Columbia Gorge Community College

COLUMBIA GORGE
COMMUNITY COLLEGE

Adopted Budget
2021-2022

COLUMBIA GORGE COMMUNITY COLLEGE

2021-2022 BUDGET COMMITTEE

Position	Name	County	Term Ending
1	Sarah Segal Board Member	Wasco	June 30, 2021
2	Jonathan Fost Board Chair	Wasco	June 30, 2021
3	Robin Feuerbacher Board Vice Chair	Hood River	June 30, 2023
4	Tim Arbogast Board Member	Hood River	June 30, 2023
5	Kim Morgan Board Member	Wasco	June 30, 2021
6	Dr. Antonio Baptista Board Member	Hood River	June 30, 2023
7	Dave Mason Board Member	Wasco	June 30, 2021
8	Darcy Long-Curtiss Budget Committee Chair	Wasco	June 30, 2021
9	Marc Berry	Wasco	June 30, 2023
10	Christine Graham	Wasco	June 30, 2023
11	Nathanael Stice Budget Committee Vice Chair	Wasco	June 30, 2021
12	Fritz Ellett	Wasco	June 30, 2021
13	*Vacant*		June 30, 2023
14	*Vacant*		June 30, 2023

Board Members serve a four-year term. Budget Committee position numbers 8 through 14 serve a three-year term and are selected from the College District through an application process.

ADMINISTRATION

Dr. Marta Cronin, President
Dr. Jarett Gilbert, Vice President of Instructional Services
Gerardo Cifuentes, Vice President of Student Services
Danny Dehaze, Executive Director of Infrastructure
Courtney Judah, Executive Director of Institutional Effectiveness
Mike Mallery, Budget Officer to April 2021
Jessany Munoz-Peticevic, Executive Assistant to the President, Board of Education, & Budget Committee

Charts

Presidential Budget Message

April 1, 2021

As required by Oregon State Budget Law, the Oregon Community College Accounting Manual and other applicable policies, we present to the Columbia Gorge Community College (CGCC) Budget Committee and Board of Education our proposed budget for the 2021-22 fiscal year. The college budget for 2021-22 represents a quantitative expression of the mission of CGCC providing for the highest quality of education and training possible while maintaining costs at a reasonable level. There are some challenges impacting the College's fiscal planning:

- Programing, equipment and staffing costs related to the new skill center
- Continued fiscal evaluation of The Hook Café, the bookstore and Community Education
- Increasing cost of PERS and healthcare benefits

In the 2021-22 proposed budget, you will find alignment with our college mission of 'building dreams and transforming lives by providing lifelong educational programs that strengthen our community." Through innovative restructuring and repurposing of resources, CGCC is well-positioned to begin offering new programs to better serve local industry partners and students within our service areas, as well as the outlying rural areas.

Achieving financial stability will continue to be a focus through an increase in enrollment and the enhancement of alternate revenue streams that have not been effectively utilized in the past. These are crucial focal points in order to offset the rising costs of unfunded mandates and challenges we are facing, as referenced in the bullets above.

This upcoming year we will become a residential campus with the completion of the Chinook Residence Hall and will begin offering three new workforce programs through The Columbia Gorge Regional Skills Center. These new facilities will serve to position CGCC as a destination institution and allow us to better serve the local economy by offering new programs and training options. You will see associated costs related to this in the budget.

We are confident that the restructuring of the college, staffing changes, focus on opportunities available to us and innovation in future programming will bring positive change and growth to the college. Columbia Gorge Community College is positioning itself to become a premier workforce training institution in the Gorge and a destination for out-of-state and international students.

With the support of our community partners, we will make it happen.

Marta Yera Cronin, Ed.D.

COLUMBIA GORGE COMMUNITY COLLEGE
BUDGET CALENDAR FOR FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

2021	Action
Jan 19 (Tuesday)	**College Board of Education Meeting** (The Dalles) • Appoint Budget Officer (February 16, 2021) • Review Budget Calendar • Review current Budget Committee membership. Appoint new Budget Committee Members (March 16 and April 20, 2021)
March 16 – April 20	**Publication of Budget Committee Meeting Notices** Publish Public Notice of First Budget Committee Meeting (Publish once 5-30 days prior to First Budget Committee Meeting) • Columbia Gorge News • Columbia Gorge Community College, cgcc.edu/budget-finance
April 27 (Tuesday) 6:00 pm	**First Budget Committee Meeting** (Zoom) Review Oregon Budget Law. The Budget Committee meets to review and approve the budget.
May 4 (Tuesday) 6:00 pm	**Second Budget Committee Meeting** (Canceled) The Budget Committee meets, as needed, to review and approve the budget.
May 16- June 10	**Publication of Budget Hearing Notice and Financial Summary** **College Board of Education Meeting** Publish Notice of Budget Hearing and Financial Summary (Publish once 5-30 days prior to Budget Hearing) • Columbia Gorge News (published May 26) • Columbia Gorge Community College, cgcc.edu/budget-finance
June 15 (Tuesday) 6:00 pm	**College Board of Education Meeting & Budget Hearing** (The Dalles) • Board of Education holds Budget Hearing • Board Approves Budget Resolution to Adopt Budget, Make Appropriations, Levy and Categorize Property Taxes
July 15	**Filing Deadline** Deadline for Budget Officer to file all Property Tax Levy Forms, Adopted Budget Resolutions and Adopted Budget Document with County Assessors Deadline for Budget Officer to file Adopted Budget Document with Office of Community Colleges and Workforce Development

Budget Priorities and Strategic Focus

Operationally, the 2020-2021 fiscal year brought some challenges to CGCC such as:

- The restructuring of all college functions to continue, uninterrupted, in a virtual environment
- The construction of the skill center/residence hall capital project under covid restrictions
- The recruitment, hiring and onboarding of several key positions (Vice President of Instructional Services, Executive Director of the Foundation, Director of Facilities, Director of Financial Aid) and the addition of new faculty members to create, and ultimately teach the new trades to be offered during the upcoming fall term

With the support of the Board of Education and input from the college community, the following budget priorities were established:

- Fiscal responsibility and sustainability
- Student success
- Diversity, equity and inclusion
- Community connections

The broad vision is to make Columbia Gorge Community College a destination institution. During the 2020-2021 fiscal year, the college moved in this direction by building a residence hall that would house students from our most rural counties, as well as students from out of state. In addition, three new programs were created to entice students to attend CGCC.

Moving forward, Columbia Gorge Community College will maintain a strategic focus to:

- ☐ Capitalize on opportunities
- ☐ Invest in innovation
- ☐ Measure progress regularly
- ☐ Develop continuous improvement processes
- ☐ Listen to community input

Budget Development Process

The budget was developed with input from the Board of Education, training provided by the Oregon Department of Revenue, and by reviewing budgets of peer institutions. The budget provides a concise, summarized picture of the planned uses of resources for the 2021-22 fiscal year. As a public institution, we recognize the need for an open and transparent budget process, so more detailed information, such as what is presented in previous budget documents, is available at any time to those who wish to review and provide recommendations to the Budget Committee, Board of Education or Columbia Gorge Community College leadership team.

The budget process began in January with budget managers reviewing their semi-annual spending and providing projections for the remainder of the year. By the end of January, budget managers submitted their recommendations for the 2021-22 fiscal year to the President’s Council. Members of the President’s Council reviewed the data provided and adjusted allocations based on resources available and the priorities of the institution.

Budget Structure

In providing a balanced budget, it is critical for the institution to live within the means of the resources available in this community. By Oregon State Budget law (Oregon Department of Revenue Local Budgeting Manual), the budget is structured by funds. A "Fund" is a self- balancing set of accounts used to estimate resources and requirements for specific activities. The fund can be recognized by the first three digits of the account number string (XXX-XX-XXX- XX-XXXX). This budget has the following key funds:

- ❖ General - 100
- ❖ Grants and Special Revenue - 105
- ❖ Internal Services - 200
- ❖ Capital Projects (Skills Center/Housing, etc.) - 300
- ❖ Debt Service - 400
- ❖ Reserve - 500
- ❖ Enterprise - 600
- ❖ Trust – 700
- ❖ Agency Funds - 800

Predominantly, this document will focus on the General Fund (100). Most of the financial resources over which the leadership team has discretion will be found in the General Fund.

Expenses will be categorized by Function (XXX-XX-XXX-XX-XXXX) in the General Fund and then by Departments (XXX-XX-XXX-XX-XXXX). Key functional areas at CGCC are:

- ➢ Instruction (1)
- ➢ Academic Support (2)
- ➢ Student Services (3)
- ➢ Public Service (4) – mainly in Grant funds
- ➢ College Support (5) – also known as "Institutional Support"
- ➢ Financial Aid (6)
- ➢ Facilities (7)
- ➢ Other (0)

The last component of the accounting string is the object, or revenue/spending category (XXX- XX-XXX-XX-XXXX). Objects follow similar accounting numeration to most institutions using 4- digit accounting codes (i.e. – Revenues 4000; Expenses 6000-8000)

Fund Balances

As noted above, a fund is self-balancing by State law. This means that each fund begins with an expected balance based on operations for the current fiscal year. Since this document is being written prior to the end of the fiscal year, the beginning fund balances for the 2021-22 fiscal year need to be estimated based on the operational data available at the time of the budget presentation. Since about 75% of the operating year has been completed, the estimates presented should be fairly accurate.

All fund data presented in this budget document, by law, will have:

- ➢ Actual data from previous 2 years of operations (independently audited)
- ➢ Current year budget

- ➢ Projections for the rest of current fiscal year
- ➢ Budgeted revenue and expenses for next fiscal year

Audited Fund Balance history will be shown for the beginning of the current fiscal year. The estimated ending fund balances for this fiscal year will become the beginning fund balances for the proposed budget. Balances will be updated should there be any significant changes in projections as the document progresses from initial submittal to approval by the Budget Committee and final adoption by the Board of Education. Once the budget is adopted, changes can be made through a supplemental budget process at any Board of Education meeting should there be a significant change in fund balances from what was projected.

Columbia Gorge Community College currently has ***44*** funds that have fund balances. The General, Reserve, Enterprise and Debt Service funds can be considered the “working capital” for operations and debt service. The other funds tend to be restricted in how they can be used. Chart 1 contains a table with a summary of fund ending balances for the past four years by fund category and a projection for the end of this fiscal year and the end of the budgeted 2021-22 fiscal year.

Fund	17-18	18-19	19-20	20-21	21-22 Adopted	21-22 Supplemental
General Fund	$1,359,711	$1,322,256	$1,245,488	8,797,294	$1,395,803	
Reserve Funds	$1,072,907	$718,792	$1,792,352	47,626	$310,206	
Enterprise Funds	$88,084	$57,271	$5,334	229,455	$131,138	
Debt Service Funds	$1,186,977	$1,032,854	$1,3056,600	887,885	$ 529,014	
Grant Funds	$222,251	$339,474	$236,394	173,993	$ 528,707	
Capital Projects Fund	$101,041	$7,413,516	$6,413,268	6,716,360	$ 2,452,377	
Other Funds	$55,527	$51,906	$38,910	28,828	$ 86,220	
Total All Funds	$4,086,498	$11,314,937	$11,038,346	$ 10,656,869	$ 11,625,993	

Chart 1 - All Funds Summary

The large increase in total fund balances during 19-20 to 21-22 was due to funds received for the development of the Skills Center/Campus Housing project. Some details include:

- ❖ $462,580.80 added to the General Reserve fund (2019-20) from excess bond proceeds received from the Skills Center Full Faith & Credit bond issue.
- ❖ $1,500,000 added to a Project Reserve fund (2019-20) on a draw down basis. This was made possible by a loan from the Port of The Dalles that can support program development and other interim expenses for the Skills Center project.
- ❖ $7,343,861 added to the State Capital Projects fund, which is the cash match required for the State Grant. These funds are currently residing in a separate Local Government Investment Pool (LGIP) account that is earning 2.5% interest. Interest payments are being recognized as revenue in the Skills Center Full Faith & Credit Bond debt service fund (471) Estimated revenues for the 2020-21 fiscal year are $50,000.

Revenues and Enrollment

General Fund revenue comes primarily from three major sources:

1. State Support from the Higher Education Coordinating Commission (HECC)
2. Property Taxes collected in Wasco County and most of Hood River County
3. Tuition and Fees from students

There is minimal revenue from other sources. This would mainly be gifts to specific programs and some other miscellaneous income.

Chart 2 is a 5-year chart of General Fund operating resources for Columbia Gorge Community College.

Revenue Source	17-18	18-19	19-20	2020-21	21-22 Adopted	21-22 Supplemental
State Support	$4,245,173	$4,289,692	$4,901,247	$4,776,176	$4,926,176	
Local Taxes	$1,077,852	$1,205,228	$1,255,464	$1,192,764	$1,262,764	
Tuition	$2,201,376	$2,216,992	$2,236,045	$2,247,426	$2,698,197	
Fees	$976,968	$816,415	$577,369	$1,003,963	$1,003,963	
Other Sources	$65,035	$609,549	$142,285	$6,267,504	$4,570,606	
Total	$8,566,404	$9,131,624	$9,112,411	$15,487,832	$14,461,706	

Chart 2 – Five Year Revenue History

The funding from State Support is provided on a biennium basis and allocations to each community college district are based on a formula that relates to full time equivalent enrollment (FTE), headcount, property taxes collected in the district and other equalization factors. Each biennium, the HECC provides an estimate with their planned allocations to each institution. Even though there are minor adjustments each year, the projections are very accurate. While FTE growth or decline does impact State funding, there is not a particular dollar value per FTE that can be relied upon for budgeting purposes.

It is important to note that the 8th payment of the biennium is received in July of the next fiscal biennium. Previously, this resulted in CGCC budgeting for five payments in one fiscal year and 3 payments in the next fiscal year. In 2017-18, CGCC adjusted accounting practices to recognize 4 payments in each fiscal year. In the 5-year revenue summary presented above, the State biennium payments are equalized to 4 payments per fiscal year to demonstrate historic annual state support averages. Looking at previous annual audits may show a discrepancy in State funding due to that equalization.

Property taxes are collected each year at a current levy rate of $0.2703 per thousand dollars of assessed value. The County Assessors provide their estimation of tax proceeds each year and the Oregon Department of Revenue has the average collection rates. Each year the respective counties distribute payments based on actual collections. It is expected that property tax growth will increase slightly with new development. As with State Support, the property tax budget for revenue is considered to be very accurate.

Tuition and fees present the largest variable in making assumptions for resources. The chart below shows enrollment by full-time reimbursable FTE since 2013-14. After a steady annual decline in enrollment, there was a slight gain in 2016-17 enrollment. It was expected that the new recruitment and enrollment strategies put in place by the new VP of Student Services would continue to affect enrollment in a positive way. Unfortunately, all institutions of higher learning have been sustaining losses of enrollment during the covid pandemic. CGCC is in far better shape, as it relates to enrollment, than many other institutions in Oregon.

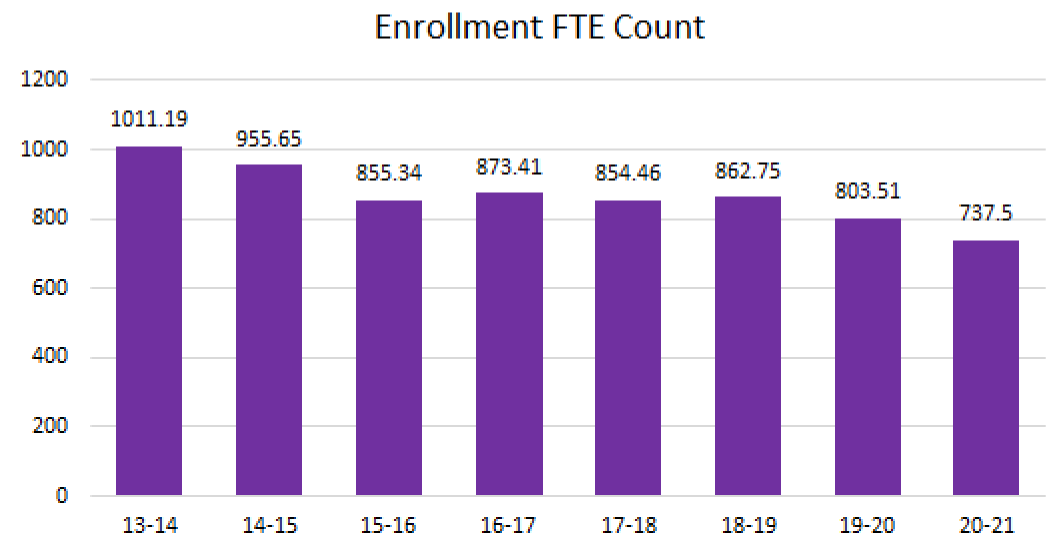

Chart 3 – Enrollment FTE

Expenses

Allocating the resources to best serve the educational needs in our community is the most strategic component of the budget process. Chart 5 shows historic spending by functional area.

Functional Area	17-18	18-19	19-20	20-21	21-22 Adopted	20-21 Supplemental
Instruction	$3,754,761	$3,689,545	$3,673,312	$3,935,073	$4,511,229	
Academic Support	$1,093,301	$1,268,366	$1,129,552	$981,269	$934,777	
Student Services	$1,114,153	$1,233,213	$1,209,321	$1,165,117	$1,271,512	
College Support	$1,920,788	$1,863,183	$2,005,057	$2,406,064	$2,524,266	
Plant & Operations	$1,030,064	$995,778	$857,074	$895,571	$866,027	
Debt Service	$ 31,995	$ 31,995			$21,100	
Total	$8,945,061	$9,063,233	$9,184,812		$15,213,571	

Chart 4 – 5 Year Operational Expenses by Functional Area

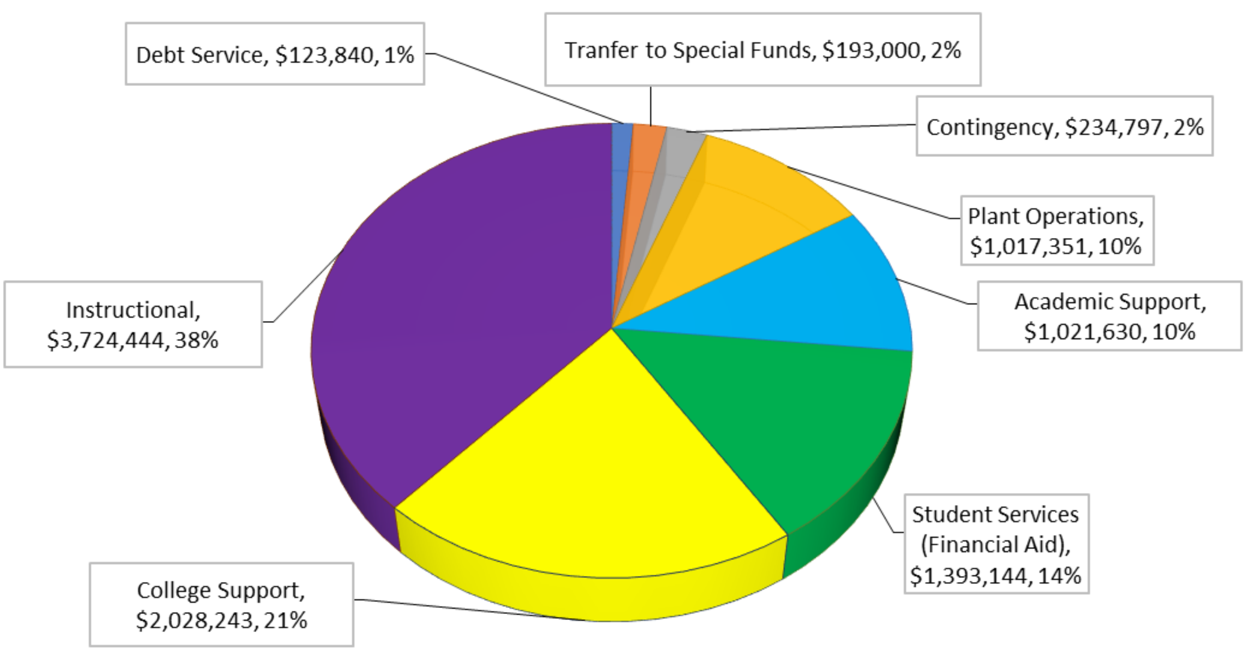

Chart 5 – 2020-21 Proposed Budget Expenses by Functional Area Pie Chart

Personnel FTE Chart

As with most public educational institutions, the majority of Columbia Gorge Community College operating budget goes to personnel expenses. Over 65% of the operating budget will go to community members who educate, administrate, and care for this institution. Chart 6 shows FTE (using a 40-hour per week average) of personnel in each functional area at Columbia Gorge Community College.

Functional Area	2020-21 (Actual)	2021-22 (Projected)
Instruction	*69 (46 PT/23 FT)*	*69 (46 PT/23 FT)*
Academic Support	*11*	*12*
Student Services	*15*	*15*
College Support	*13*	*14*
Plant Operations	*10*	*10*
Public Support	*9*	*9*
Enterprise	*2*	*2*
Totals	130.05	128.3

Chart 6 – Personnel FTE

Board Policy on General Fund Balance

Board Policy 50.E -Budget Implementation states that, "Sufficient ending fund balances, contingency, and reserves will be maintained to protect the College's credit as well as its financial stability... The College will target a General Fund ending balance equal to one quarterly payment from the State of Oregon Community College Support Fund or approximately 10 percent of recurring revenues." The budget presented will have an ending fund balance that exceeds one quarterly payment.

Notes & Summary of Key Changes

- The financial effects of the Covid-19 virus is estimated to have a $565,000 unfavorable impact on state appropriations in 2020-21.
- In 2021-22 instruction expenses and support are trending higher than previous budgets primarily due to the addition of new programs. Some classes will be budgeted again in 2021-22 to support enrollment growth. If classes do not fill, the actual instruction expenses will be less.
- New programs this year include Advanced Manufacturing, Aviation Technology, Construction Technology, and Unmanned Aircraft Systems.
- 1.0 FTE in Distance Education was moved to the Library
- Mid-year phasing in of instructional faculty in Aviation Technology, Advanced Manufacturing, and Construction Technology.
- Transfers in for the General Fund includes $314,000 to support the Skills Center instructional planning and residence hall programming along with $160,000 from the Building Lease Enterprise Fund. The transfer from the General Reserve Fund may not be necessary and is added as an extra precaution.
- The Hook Café operations started operating with staff in the 2019-20. The goal is for the Café to be self-supporting by 2022-23. The budget can be found in "Hospitality Program" the Enterprise Section.
- Resource Development (Foundation) the director has been reduced to half-time and moved from Student Services to College Support.
- The Associate Registrar position in student services has been eliminated.
- A custodial position has been eliminated and the Facilities director will be hired mid-year.
- The Book Store Manager position remains open. The Bookstore operating hours have been reduced to half-time.
- Added full-time instructor in Business Administration.
- Moved Pre College Math budget to Math.
- Moved full-time instructor from grant funding to Social Science
- Move instruction position from Post-secondary Remedial Education to Reading, Writing, and Literature.
- Phase out Computer Science due to lack of enrollment and reduction in Computer Application based on current year projections and low enrollment.
- Combine Nursing Director position with full-time faculty.
- Redistributed half of SBDC director's salary to grant funding.
- Restore $60,000 Institutional Research budget contracted through LBCC.
- Moved director of Curriculum to Accreditation to College Support.
- Hire mid-year Marketing Coordinator and Database Coordinator.
- Includes participants of early retirement in College Support.

General Fund Summary

General Fund Summary

18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj.	Description	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
$ 1,359,711	**$ 1,171,926**	**$ 1,245,488**	**$ 1,748,926**	**$ 8,797,294**	**BEGINNING FUND BALANCE**	**$ 1,761,220**	**$ 515,732**	**41.4%**	**$ 1,767,340**	**$ 1,722,304**
$ 4,283,439	$ 4,901,247	$ 4,926,176	$ 4,926,176	$ 4,776,176	Total State Support	$ 4,926,176	**$ -**	**0.0%**	$ 4,926,176	$ 4,926,176
$ 1,205,228	$ 1,255,464	$ 1,192,764	$ 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	$ 2,391,306	$ 2,391,306	$ 2,241,306	Total Tuition	$ 2,698,197	**$ 306,891**	**12.8%**	$ 2,698,197	$ 2,698,197
$ 816,415	$ 577,369	$ 1,003,963	$ 1,003,963	$ 1,003,963	Total Fees	$ 1,003,963	**$ -**	**0.0%**	$ 1,003,963	$ 1,003,963
$609,549.67	$ 142,285	$ 139,166	$ 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	**$ 9,112,411**	**$ 9,653,374**	**$ 9,653,374**	**$15,481,712**	**Total Operating Revenues**	**$ 14,461,706**	**$ 4,808,331**	**49.8%**	**$14,461,706**	**$12,961,706**
$ 144,841	**$ 467,938**	**$ 474,000**	**$ 474,000**	**$ 768,000**	**Total Transfers In**	**$ 361,249**	**$ (112,751)**	**-23.8%**	**$ 361,249**	**$ 394,423**
$10,636,177	**$10,752,276**	**$11,372,862**	**$11,876,300**	**$25,047,006**	**TOTAL RESOURCES**	**$ 16,584,175**	$ 5,211,312	45.8%	**$16,590,295**	**$15,078,433**
$ 3,689,545	$ 3,671,486	$ 3,647,864	$ 3,749,797	$ 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	$ 988,867	$ 981,269	Total Academic Support	$ 934,777	$ (80,316)	-7.9%	$ 934,777	$ 934,777
$ 1,233,213	$ 1,209,321	$ 1,208,812	$ 1,170,984	$ 1,165,117	Total Student Services	$ 1,271,512	$ 62,701	5.2%	$ 1,271,512	$ 1,271,512
$ 1,863,183	$ 2,007,350	$ 2,381,141	$ 2,397,097	$ 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	$ 21,100	$ 20,744	Total Financial Aid	$ 21,100	$ -	0.0%	$ 21,100	$ 21,100
$ 995,778	$ 857,074	$ 890,706	$ 878,137	$ 895,571	Total Facilities	$ 866,027	$ (24,678)	-2.8%	$ 866,027	$ 866,027
$ 9,073,549	**$ 8,898,086**	**$ 9,164,714**	**$ 9,205,983**	**$ 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	**$ 164,423**	**$ 528,173**	**$ 948,013**	**$13,597,777**	**Total Transfers Out**	**$ 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	**$ 9,062,509**	**$ 9,977,059**	**$10,153,996**	**$23,285,786**	**TOTAL REQUIREMENTS**	**$ 15,213,571**	$ 5,236,512	52.5%	**$15,213,571**	**$12,975,768**
$ (150,330)					Audit adjustment					
$ 1,171,926	**$ 1,689,766**	**$ 1,395,803**	**$ 1,722,304**	**$ 1,761,220**	**ENDING FUND BALANCE**	**$ 1,370,604**	**$ (25,199)**	**-1.8%**	**$ 1,376,724**	**$ 2,102,664**

Instruction

Dept #	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj.	Description	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
101	$ 71,890	$ 64,216	$ 93,151	$ 93,151	$ 55,007	Arts & Humanities - Personnel	$ 93,597	$ 446	0.5%	$ 93,597	$ 93,597
101	$ 14,008	$ 11,842	$ 16,691	$ 16,691	$ 13,979	Arts & Humanities - Benefits	$ 18,909	$ 2,218	13.3%	$ 18,909	$ 18,909
101	$ 6,210	$ 4,587	$ 7,210	$ 7,210	$ 3,875	Arts & Humanities - Materials & Services	$ 7,210	$ -	0.0%	$ 7,210	$ 7,210
	$ 92,108	**$ 80,645**	**$ 117,052**	**$ 117,052**	**$ 72,861**	**Total Arts & Humanities**	**$ 119,717**	**$ 2,664**	**2.3%**	**$ 119,717**	**$ 119,717**
102	$ 66,109	$ 106,450	$ 89,132	$ 89,132	$ 102,451	Business Administration - Personnel	$ 83,303	$ (5,829)	-6.5%	$ 83,303	$ 83,303
102	$ 13,466	$ 25,820	$ 39,107	$ 38,872	$ 30,046	Business Administration - Benefits	$ 33,795	$ (5,312)	-13.6%	$ 33,795	$ 33,795
102	$ 767	$ 166	$ 1,217	$ 1,217	$ 586	Business Administration - Materials & Ser	$ 1,217	$ -	0.0%	$ 1,217	$ 1,217
	$ 80,343	**$ 132,436**	**$ 129,456**	**$ 129,221**	**$ 133,083**	**Total Business Administration**	**$ 118,315**	**$ (11,141)**	**-8.6%**	**$ 118,315**	**$ 118,315**
105	$ 27,858	$ 32,578	$ 27,997	$ 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	$ 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	$ 6,939	$ -	LDC-HEALTH & W-- Materials & Services	$ 6,939	$ -	0.0%	$ 6,939	$ 6,939
	$ 42,480	**$ 42,060**	**$ 42,882**	**$ 42,882**	**$ 28,193**	**Total Health & Wellness**	**$ 33,444**	**$ (9,438)**	**-22.0%**	**$ 33,444**	**$ 33,444**
106	$ 169,717	$ 188,979	$ 229,208	$ 229,208	$ 231,801	Math - Personnel	$ 274,936	$ 45,729	20.0%	$ 274,936	$ 274,936
106	$ 80,455	$ 89,449	$ 116,157	$ 115,071	$ 107,134	Math - Benefits	$ 129,725	$ 13,568	11.7%	$ 129,725	$ 129,725
106	$ 1,382	$ 671	$ 2,828	$ 2,828	$ 380	Math - Materials & Services	$ 2,828	$ -	0.0%	$ 2,828	$ 2,828
	$ 251,553	**$ 279,098**	**$ 348,193**	**$ 347,107**	**$ 339,316**	**Total Math**	**$ 407,489**	**$ 59,297**	**17.0%**	**$ 407,489**	**$ 407,489**
107	$ 268,567	$ 285,529	$ 273,354	$ 273,354	$ 256,056	Science - Personnel	$ 275,047	$ 1,693	0.6%	$ 275,047	$ 275,047
107	$ 108,797	$ 116,114	$ 97,600	$ 138,396	$ 137,739	Science - Benefits	$ 149,655	$ 52,055	53.3%	$ 149,655	$ 149,655
107	$ 19,294	$ 13,791	$ 17,746	$ 17,746	$ 6,733	Science - Materials & Services	$ 17,746	$ -	0.0%	$ 17,746	$ 17,746
	$ 396,657	**$ 415,434**	**$ 388,700**	**$ 429,496**	**$ 400,528**	**Total Science**	**$ 442,448**	**$ 53,748**	**13.8%**	**$ 442,448**	**$ 442,448**
108	$ 219,406	$ 229,407	$ 273,611	$ 273,611	$ 300,172	Social Science - Personnel	$ 327,982	$ 54,371	19.9%	$ 327,982	$ 327,982
108	$ 65,819	$ 69,868	$ 98,944	$ 97,848	$ 106,749	Social Science - Benefits	$ 124,943	$ 25,998	26.3%	$ 124,943	$ 124,943
108	$ 111	$ 170	$ 475	$ 475	$ 108	Social Science - Materials & Services	$ 475	$ -	0.0%	$ 475	$ 475
	$ 285,335	**$ 299,445**	**$ 373,031**	**$ 371,934**	**$ 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**
111	$ 301,931	$ 266,504	$ 308,572	$ 308,572	$ 317,682	Writing, Reading & Lit. - Personnel	$ 333,918	$ 25,346	8.2%	$ 333,918	$ 333,918
111	$ 75,582	$ 73,389	$ 101,563	$ 98,290	$ 101,563	Writing, Reading & Lit. - Benefits	$ 116,285	$ 14,723	14.5%	$ 116,285	$ 116,285
111	$ 255	$ 303	$ 1,700	$ 1,700	$ 139	Writing, Reading & Lit. - Materials & Servi	$ 1,700	$ -	0.0%	$ 1,700	$ 1,700
	$ 377,769	**$ 340,195**	**$ 411,835**	**$ 408,562**	**$ 419,384**	**Total Writing, Reading & Literature**	**$ 451,904**	**$ 40,069**	**9.7%**	**$ 451,904**	**$ 451,904**

Instruction

Dept #	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj.	Description	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
121	$ 82,073	$ 63,850	$ 77,383	$ 77,383	$ 76,415	Computer Applications - Personnel	$ 78,168	$ 785	1.0%	$ 78,168	$ 78,168
121	$ 17,522	$ 14,109	$ 24,407	$ 23,455	$ 15,905	Computer Applications - Benefits	$ 22,594	$ (1,813)	-7.4%	$ 22,594	$ 22,594
121	$ 344	$ 10	$ 120	$ 120	$ -	Computer Applications - Materials & Servi	$ 120	$ -	0.0%	$ 120	$ 120
	$ 99,940	**$ 77,970**	**$ 101,910**	**$ 100,958**	**$ 92,320**	**Total Computer Applications**	**$ 100,883**	**$ (1,028)**	**-1.0%**	**$ 100,883**	**$ 100,883**
122	$ 73,852	$ 33,626	$ -	$ -	$ -	Computer Science - Personnel	$ -	$ -	0.0%	$ -	$ -
122	$ 38,067	$ 6,233	$ -	$ -	$ -	Computer Science - Benefits	$ -	$ -	#DIV/0!	$ -	$ -
122	$ 341	$ 0	$ -	$ -	$ -	Computer Science - Materials & Services	$ -	$ -	#DIV/0!	$ -	$ -
	$ 112,261	**$ 39,859**	**$ -**	**$ -**	**$ -**	**Total Computer Science**	**$ -**	**$ -**	**#DIV/0!**	**$ -**	**$ -**
123	$ -	$ -	$ 42,592	$ 49,190	$ 57,943	Advanced Manufacturing - Personnel	$ 55,162	$ 12,570	29.5%	$ 55,162	$ 55,162
123	$ -	$ -	$ 28,721	$ 33,911	$ 31,528	Advanced Manufacturing - Benefits	$ 40,879	$ 12,158	0.0%	$ 40,879	$ 40,879
123	$ -	$ -	$ 2,000	$ 15,987	$ 3,182	Advanced Manufacturing - Materials & Se	$ 2,000	$ -	0.0%	$ 2,000	$ 2,000
	$ -	**$ -**	**$ 73,313**	**$ 99,088**	**$ 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	$ 64,343	$ 367,029	Aviation Technology - Materials & Service	$ 367,029	$ 365,029	0.0%	$ 367,029	$ 367,029
	$ -	**$ -**	**$ 56,220**	**$ 64,343**	**$ 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	$ 4,645	$ 580	EMT - Materials & Services	$ 4,645	$ -	0.0%	$ 4,645	$ 4,645
	$ 4,207	**$ 3,286**	**$ 4,645**	**$ 4,645**	**$ 840**	**Total EMT**	**$ 31,094**	**$ 26,449**	**569.4%**	**$ 31,094**	**$ 31,094**
126	$ -	$ -	$ 29,175	$ 34,168	$ 29,175	Construction Technology - Personnel	$ 57,369	$ 28,194	96.6%	$ 57,369	$ 57,369
126	$ -	$ -	$ 23,570	$ 12,752	$ 23,570	Construction Technology - Benefits	$ 26,147	$ 2,577	0.0%	$ 26,147	$ 26,147
126	$ -	$ -	$ 2,000	$ 40,563	$ 2,000	Construction Technology - Materials & Se	$ 2,000	$ -	0.0%	$ 2,000	$ 2,000
	$ -	**$ -**	**$ 54,745**	**$ 87,483**	**$ 54,745**	**Total Construction Technology**	**$ 85,516**	**$ 30,771**	**56.2%**	**$ 85,516**	**$ 85,516**
127	$ 633,597	$ 570,220	$ 487,986	$ 487,211	$ 487,986	Nursing - Personnel	$ 584,411	$ 96,425	19.8%	$ 584,411	$ 584,411
127	$ 260,903	$ 241,095	$ 216,571	$ 217,151	$ 216,571	Nursing - Benefits	$ 252,526	$ 35,955	16.6%	$ 252,526	$ 252,526
127	$ 41,060	$ 42,728	$ 43,996	$ 43,936	$ 43,996	Nursing - Materials & Services	$ 43,996	$ -	0.0%	$ 43,996	$ 43,996
	$ 935,560	**$ 854,043**	**$ 748,552**	**$ 748,298**	**$ 748,552**	**Total Nursing**	**$ 880,933**	**$ 132,381**	**17.7%**	**$ 880,933**	**$ 880,933**
128	$ 43,359	$ 54,186	$ 40,303	$ 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	$ 5,870	$ 6,594	Early Childhood Ed - Benefits	$ 5,004	$ (718)	-12.6%	$ 5,004	$ 5,004
128	$ 27,603	$ 32,220	$ 8,600	$ 713	$ 642	Early Childhood Ed - Materials & Services	$ 8,600	$ -	0.0%	$ 8,600	$ 8,600
	$ 77,033	**$ 98,157**	**$ 54,625**	**$ 46,886**	**$ 40,350**	**Total Early Childhood Education**	**$ 40,586**	**$ (14,040)**	**-25.7%**	**$ 40,586**	**$ 40,586**

Instruction

Dept #	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj.	Description	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
129	$ 51,278	$ 63,673	$ -	$ -	$ -	PreCollege Math - Personnel	$ -	$ -	0.0%	$ -	$ -
129	$ 18,169	$ 32,109	$ -	$ -	$ -	PreCollege Math - Benefits	$ -	$ -	#DIV/0!	$ -	$ -
129	$ 1,474	$ 3	$ -	$ -	$ -	PreCollege Math - Materials & Services	$ -	$ -	0.0%	$ -	$ -
	$ 70,921	**$ 95,784**	**$ -**	**$ -**	**$ -**	**Total Pre-College Math**	**$ -**	**$ -**	**#DIV/0!**	**$ -**	**$ -**
130	$ 195,920	$ 219,838	$ 170,824	$ 170,824	$ 170,824	Electro-Mechanical Technical - Personnel	$ 184,191	$ 13,367	7.8%	$ 184,191	$ 184,191
130	$ 96,107	$ 100,222	$ 93,754	$ 91,982	$ 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	$ 10,200	Electro-Mechanical Technical - Materials &	$ 10,200	$ -	0.0%	$ 10,200	$ 10,200
	$ 298,133	**$ 326,873**	**$ 274,778**	**$ 273,006**	**$ 274,778**	**Total Renewable Energy**	**$ 294,400**	**$ 19,622**	**7.1%**	**$ 294,400**	**$ 294,400**
131	$ 64,406	$ 62,898	$ 65,504	$ 65,504	$ 67,974	Medical Assisting - Personnel	$ 62,050	$ (3,454)	-5.3%	$ 62,050	$ 62,050
131	$ 33,781	$ 36,365	$ 38,763	$ 32,545	$ 35,820	Medical Assisting - Benefits	$ 32,029	$ (6,734)	-17.4%	$ 32,029	$ 32,029
131	$ 6,511	$ 6,220	$ 11,625	$ 11,685	$ 12,939	Medical Assisting - Materials & Services	$ 11,625	$ -	0.0%	$ 11,625	$ 11,625
	$ 104,698	**$ 105,483**	**$ 115,893**	**$ 109,735**	**$ 116,732**	**Total Medical Assisting**	**$ 105,704**	**$ (10,189)**	**-8.8%**	**$ 105,704**	**$ 105,704**
132	$ -	$ -	$ 20,164	$ 15,164	$ 15,164	Unmanned Aircraft Systems - Personnel	$ 22,348	$ 2,184	10.8%	$ 22,348	$ 22,348
132	$ -	$ -	$ 3,179	$ 3,179	$ 3,179	Unmanned Aircraft Systems - Benefits	$ 2,394	$ (785)	-24.7%	$ 2,394	$ 2,394
132	$ -	$ -	$ 2,000	$ 7,000	$ 7,000	Unmanned Aircraft Systems - Materials &	$ 2,000	$ -	0.0%	$ 2,000	$ 2,000
	$ -	**$ -**	**$ 25,343**	**$ 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	$ 25,184	$ 19,402	Medical Terminology - Personnel	$ 16,067	$ (9,117)	-36.2%	$ 16,067	$ 16,067
133	$ 3,512	$ 1,508	$ 2,256	$ 2,256	$ 1,484	Medical Terminology - Benefits	$ 1,606	$ (650)	-28.8%	$ 1,606	$ 1,606
133	$ -	$ -	$ -	$ -	$ -	Medical Terminology - Materials & Service	$ -	$ -	0.0%	$ -	$ -
	$ 25,655	**$ 21,220**	**$ 27,440**	**$ 27,440**	**$ 20,886**	**Total Medical Terminology**	**$ 17,673**	**$ (9,767)**	**-35.6%**	**$ 17,673**	**$ 17,673**
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	$ 44,965	$ 32,325	SBDC - Personnel	$ 52,984	$ 20,659	63.9%	$ 52,984	$ 52,984
142	$ 24,245	$ 17,789	$ 13,568	$ 13,400	$ 13,568	SBDC - Benefits	$ 22,851	$ 9,284	68.4%	$ 22,851	$ 22,851
142	$ 440	$ 206	$ 300	$ 300	$ 300	SBDC - Materials & Services	$ 300	$ -	0.0%	$ 300	$ 300
	$ 78,632	**$ 92,561**	**$ 46,193**	**$ 58,665**	**$ 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%**	**$ -**	**$ -**

Instruction

Dept #	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj.	Description	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
161	$ 101,705	$ 117,697	$ 95,043	$ 91,086	$ 78,476	Pre-College - Personnel	$ 85,824	$ (9,219)	-9.7%	$ 85,824	$ 85,824
161	$ 28,360	$ 35,511	$ 28,264	$ 27,718	$ 28,414	Pre-College - Benefits	$ 34,842	$ 6,578	23.3%	$ 34,842	$ 34,842
161	$ 1,756	$ 8,573	$ 430	$ 10,639	$ 1,234	Pre-College - Materials & Services	$ 430	$ -	0.0%	$ 430	$ 430
	$ 131,820	**$ 161,781**	**$ 123,737**	**$ 129,444**	**$ 108,123**	**Total Pre-College**	**$ 121,096**	**$ (2,641)**	**-2.1%**	**$ 121,096**	**$ 121,096**
162	$ 104,348	$ 85,853	$ 100,429	$ 100,429	$ 64,490	ESOL - Personnel	$ 71,907	$ (28,523)	-28.4%	$ 71,907	$ 71,907
162	$ 23,297	$ 23,650	$ 27,442	$ 26,329	$ 18,450	ESOL - Benefits	$ 24,170	$ (3,272)	-11.9%	$ 24,170	$ 24,170
162	$ 1,846	$ 1,528	$ 1,450	$ 1,450	$ 1,390	ESOL - Materials & Services	$ 1,450	$ -	0.0%	$ 1,450	$ 1,450
	$ 129,491	**$ 111,031**	**$ 129,321**	**$ 128,209**	**$ 84,330**	**Total English Speakers of Other Language**	**$ 97,526**	**$ (31,795)**	**-24.6%**	**$ 97,526**	**$ 97,526**
163	$ 57,446	$ 60,828	$ -	$ -	$ -	Pre-Second. Remed - Personnel	$ -	$ -	0.0%	$ -	$ -
163	$ 23,236	$ 25,133	$ -	$ -	$ -	Pre-Second. Remed - Benefits	$ -	$ -	#DIV/0!	$ -	$ -
163	$ 193	$ 29	$ -	$ -	$ -	Pre-Second. Remed - Materials & Services	$ -	$ -	#DIV/0!	$ -	$ -
	$ 80,875	**$ 85,989**		**$ -**	**$ -**	**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!**	**$ -**	**$ -**
	$ 2,621,788	**$ 2,608,176**	**$ 2,511,113**	**$ 2,496,438**	**$ 2,453,745**	**Instruction Personnel**	**$ 2,820,714**	**$ 309,601**	**12.3%**	**$ 2,820,714**	**$ 2,820,714**
	$ 943,230	**$ 942,926**	**$ 1,009,270**	**$ 1,003,664**	**$ 1,018,980**	**Instruction Benefits**	**$ 1,198,005**	**$ 188,735**	**18.7%**	**$ 1,198,005**	**$ 1,198,005**
	$ 124,527	**$ 120,384**	**$ 127,481**	**$ 249,696**	**$ 462,348**	**Instruction Materials & Services**	**$ 492,510**	**$ 365,029**	**286.3%**	**$ 492,510**	**$ 492,510**
	$ 3,689,545	**$ 3,671,486**	**$ 3,647,864**	**$ 3,749,797**	**$ 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 Adopted	20-21 Adj Bgt	20-21 Proj.	Description	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
201	$ 425,365	$ 350,919	$ 341,398	$ 366,524	$ 331,537	Instruction Administration Personnel	$ 311,621	$ (29,777)	-8.7%	$ 311,621	$ 311,621
201	$ 207,391	$ 169,688	$ 177,397	$ 150,663	$ 134,897	Instruction Administration Benefits	$ 162,710	$ (14,687)	-8.3%	$ 162,710	$ 162,710
201	$ 84,482	$ 84,502	$ 85,418	$ 88,980	$ 141,403	Instruction Administration Materials & Service	$ 85,418	$ -	0.0%	$ 85,418	$ 85,418
	$ 717,238	**$ 605,109**	**$ 604,212**	**$ 606,168**	**$ 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	$ -	$ -	$ 531	$ -	Staff Development Personnel	$ -	$ -	0.0%	$ -	$ -
204	$ 3	$ -	$ -	$ 120	$ -	Staff Development Benefits	$ -	$ -	#DIV/0!	$ -	$ -
204	$ 20,382	$ 9,652	$ 28,954	$ 24,751	$ 25,392	Staff Development Materials & Services	$ 28,954	$ -	0.0%	$ 28,954	$ 28,954
	$ 20,419	**$ 9,652**	**$ 28,954**	**$ 25,402**	**$ 25,392**	**Total Staff Development**	**$ 28,954**	**$ -**	**0.0%**	**$ 28,954**	**$ 28,954**
207	$ 125,672	$ 131,619	$ 73,171	$ 73,171	$ 73,171	Curriculum & Assessment Personnel	$ 69,047	$ (4,124)	-5.6%	$ 69,047	$ 69,047
207	$ 62,217	$ 66,863	$ 40,054	$ 37,745	$ 42,228	Curriculum & Assessment Benefits	$ 39,792	$ (262)	-0.7%	$ 39,792	$ 39,792
207	$ 8,235	$ 3,701	$ 8,400	$ 8,400	$ 2,067	Curriculum & Assessment Materials & Service	$ 8,400	$ -	0.0%	$ 8,400	$ 8,400
	$ 196,124	**$ 202,183**	**$ 121,625**	**$ 119,316**	**$ 117,465**	**Total Curriculum & Assessment**	**$ 117,239**	**$ (4,386)**	**-3.6%**	**$ 117,239**	**$ 117,239**
221	$ 108,656	$ 92,118	$ 142,692	$ 122,746	$ 137,059	Library Personnel	$ 114,346	$ (28,346)	-19.9%	$ 114,346	$ 114,346
221	$ 49,464	$ 39,606	$ 76,421	$ 74,047	$ 60,200	Library Benefits	$ 73,301	$ (3,120)	-4.1%	$ 73,301	$ 73,301
221	$ 38,531	$ 36,963	$ 41,188	$ 41,188	$ 33,316	Library Materials & Services	$ 41,188	$ -	0.0%	$ 41,188	$ 41,188
	$ 196,651	**$ 168,687**	**$ 260,301**	**$ 237,980**	**$ 230,576**	**Total Library**	**$ 228,835**	**$ (31,467)**	**-12.1%**	**$ 228,835**	**$ 228,835**
	$ 734,659	**$ 658,720**	**$ 557,261**	**$ 562,972**	**$ 541,768**	**Academic Support Personnel**	**$ 495,014**	$ (62,247)	**-11.2%**	**$ 495,014**	**$ 495,014**
	$ 350,554	**$ 310,740**	**$ 293,872**	**$ 262,575**	**$ 237,324**	**Academic Support Benefits**	**$ 275,803**	$ (18,068)	**-6.1%**	**$ 275,803**	**$ 275,803**
	$ 183,153	**$ 160,092**	**$ 163,960**	**$ 163,319**	**$ 202,177**	**Academic Support Materials & Services**	**$ 163,960**	$ -	**0.0%**	**$ 163,960**	**$ 163,960**
	$ 1,268,366	**$ 1,129,552**	**$ 1,015,092**	**$ 988,867**	**$ 981,269**	**Total Academic Support**	**$ 934,777**	$ (80,316)	**-7.9%**	**$ 934,777**	**$ 934,777**

Student Services

Dept #	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj.	Description	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
301	$ 185,941	$ 160,867	$ 146,995	$ 146,995	$ 156,733	Registrar Personnel	$ 152,132	$ 5,137	3.5%	$ 152,132	$ 152,132
301	$ 100,029	$ 81,651	$ 79,199	$ 78,075	$ 91,856	Registrar Benefits	$ 83,089	$ 3,890	4.9%	$ 83,089	$ 83,089
301	$ 38,716	$ 31,673	$ 43,065	$ 43,065	$ 17,609	Registrar Materials & Services	$ 43,065	$ -	0.0%	$ 43,065	$ 43,065
	$ 324,686	**$ 274,191**	**$ 269,259**	**$ 268,135**	**$ 266,199**	**Total Registrar**	**$ 278,285**	**$ 9,026**	**3.4%**	**$ 278,285**	**$ 278,285**
302	$ 139,048	$ 143,190	$ 148,349	$ 147,037	$ 148,349	Advising Personnel	$ 151,850	$ 3,501	2.4%	$ 151,850	$ 151,850
302	$ 65,400	$ 82,973	$ 88,915	$ 86,953	$ 88,915	Advising Benefits	$ 90,185	$ 1,270	1.4%	$ 90,185	$ 90,185
302	$ 16,053	$ 11,649	$ 20,185	$ 20,185	$ 20,185	Advising Materials & Services	$ 20,848	$ 663	3.3%	$ 20,848	$ 20,848
	$ 220,501	**$ 237,813**	**$ 257,449**	**$ 254,175**	**$ 257,449**	**Total Advising**	**$ 262,883**	**$ 5,434**	**2.1%**	**$ 262,883**	**$ 262,883**
303	$ 158,168	$ 153,794	$ 165,134	$ 142,669	$ 164,626	Financial Aid Personnel	$ 119,978	$ (45,156)	-27.3%	$ 119,978	$ 119,978
303	$ 76,095	$ 80,365	$ 85,605	$ 67,613	$ 67,954	Financial Aid Benefits	$ 69,878	$ (15,727)	-18.4%	$ 69,878	$ 69,878
303	$ 11,955	$ 10,391	$ 15,185	$ 15,185	$ 3,246	Financial Aid Materials & Services	$ 15,185	$ -	0.0%	$ 15,185	$ 15,185
	$ 246,217	**$ 244,550**	**$ 265,924**	**$ 225,467**	**$ 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	$ 6,250	Student Recognition Materials & Services	$ 6,250	$ -	0.0%	$ 6,250	$ 6,250
	$ 5,972	**$ 2,841**	**$ 6,250**	**$ 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	$ 30,300	ADA Services Materials & Services	$ 37,300	$ -	0.0%	$ 37,300	$ 37,300
	$ 21,598	**$ 2,542**	**$ 37,300**	**$ 30,300**	**$ 30,300**	**Total ADA Services**	**$ 37,300**	**$ -**	**0.0%**	**$ 37,300**	**$ 37,300**
309	$ 47,836	$ 44,851	$ 55,364	$ 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	$ 32,503	$ 30,733	Student Support Services Benefits	$ 32,887	$ 2,154	7.0%	$ 32,887	$ 32,887
309	$ 5,357	$ 153	$ -	$ 7,000	$ 7,000	Student Support Services Materials & Services	$ 7,000	$ 7,000	0.0%	$ 7,000	$ 7,000
	$ 81,245	**$ 73,244**	**$ 86,097**	**$ 94,867**	**$ 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 Adopted	20-21 Adj Bgt	20-21 Proj.	Description	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
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	$ 49,515	$ 57,018	SOAR Personnel	$ 98,932	$ 55,228	126.4%	$ 98,932	$ 98,932
315	$ 40,988	$ 21,275	$ 21,715	$ 21,412	$ 26,143	SOAR Benefits	$ 48,743	$ 27,028	124.5%	$ 48,743	$ 48,743
315	$ 20,669	$ 10,173	$ 27,710	$ 27,710	$ 2,490	SOAR Materials & Services	$ 27,710	$ -	0.0%	$ 27,710	$ 27,710
	$ 152,862	**$ 89,126**	**$ 93,129**	**$ 98,637**	**$ 85,650**	**Total SOAR**	**$ 175,384**	**$ 82,255**	**88.3%**	**$ 175,384**	**$ 175,384**
316	$ 95,695	$ 99,720	$ 101,383	$ 101,383	$ 101,383	Student Services Personnel	$ 105,414	$ 4,031	4.0%	$ 105,414	$ 105,414
316	$ 37,169	$ 35,235	$ 35,671	$ 35,421	$ 35,671	Student Services Benefits	$ 38,692	$ 3,021	8.5%	$ 38,692	$ 38,692
316	$ 18,743	$ 6,477	$ 15,800	$ 15,800	$ 15,800	Student Services Materials & Services	$ 15,800	$ -	0.0%	$ 15,800	$ 15,800
	$ 151,607	**$ 141,431**	**$ 152,854**	**$ 152,604**	**$ 152,854**	**Total Student Services**	**$ 159,906**	**$ 7,052**	**4.6%**	**$ 159,906**	**$ 159,906**
331	$ 14,688	$ 17,441	$ 16,500	$ 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	$ 17,550	$ 7,337	Student Government Materials & Services	$ 17,550	$ -	0.0%	$ 17,550	$ 17,550
	$ 22,861	**$ 30,441**	**$ 34,050**	**$ 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	$ 6,500	$ 2,155	Phi Theta Kappa Materials & Services	$ 6,500	$ -	0.0%	$ 6,500	$ 6,500
	$ 4,553	**$ 4,391**	**$ 6,500**	**$ 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**	**$ 659,463**	**$ 711,473**	**Student Services Personnel**	**$ 710,831**	**$ 33,402**	**4.9%**	**$ 710,831**	**$ 710,831**
	$ 347,736	**$ 366,003**	**$ 341,838**	**$ 321,977**	**$ 341,271**	**Student Services Benefits**	**$ 363,474**	**$ 21,636**	**6.3%**	**$ 363,474**	**$ 363,474**
	$ 152,873	**$ 114,023**	**$ 189,545**	**$ 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**	**$ 1,170,984**	**$ 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 Adopted	20-21 Adj Bgt	20-21 Proj.	Description	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
501	$ -	$ -	$ -	$ -	$ -	Governing Board Personnel	$ -	$ -	0.0%	$ -	$ -
501	$ -	$ -	$ -	$ -	$ -	Governing Board Benefits	$ -	$ -	0.0%	$ -	$ -
501	$ 18,445	$ 16,204	$ 21,452	$ 10,780	$ 14,342	Governing Board Materials & Services	$ 21,452	$ -	0.0%	$ 21,452	$ 21,452
	$ 18,445	**$ 16,204**	**$ 21,452**	**$ 10,780**	**$ 14,342**	**Total Governing Board**	**$ 21,452**	**$ -**	**0.0%**	**$ 21,452**	**$ 21,452**
502	$ 223,716	$ 236,678	$ 200,648	$ 218,530	$ 219,731	President's Office Personnel	$ 216,760	$ 16,112	8.0%	$ 216,760	$ 216,760
502	$ 82,081	$ 87,870	$ 95,704	$ 76,217	$ 95,252	President's Office Benefits	$ 86,058	$ (9,646)	-10.1%	$ 86,058	$ 86,058
502	$ 61,279	$ 57,393	$ 82,030	$ 69,272	$ 55,992	President's Office Materials & Services	$ 82,030	$ -	0.0%	$ 82,030	$ 82,030
	$ 367,076	**$ 381,941**	**$ 378,382**	**$ 364,019**	**$ 370,975**	**Total President's Office**	**$ 384,848**	**$ 6,466**	**1.7%**	**$ 384,848**	**$ 384,848**
503	$ -	$ 75,870	$ 104,409	$ 84,237	$ 96,744	Public Information Personnel	$ 81,687	$ (22,721)	-21.8%	$ 81,687	$ 81,687
503	$ -	$ 45,730	$ 59,271	$ 48,885	$ 56,025	Public Information Benefits	$ 51,334	$ (7,937)	-13.4%	$ 51,334	$ 51,334
503	$ 97,530	$ 129,385	$ 89,963	$ 86,729	$ 57,771	Public Information Materials & Services	$ 89,963	$ -	0.0%	$ 89,963	$ 89,963
	$ 97,530	**$ 250,985**	**$ 253,642**	**$ 219,852**	**$ 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	$ 9,164	$ -	Elections Materials & Services	$ 5,000	$ -	0.0%	$ 5,000	$ 5,000
	$ 2,261	**$ -**	**$ 5,000**	**$ 9,164**	**$ -**	**Total Elections**	**$ 5,000**	**$ -**	**0.0%**	**$ 5,000**	**$ 5,000**
505	$ -	$ -	$ 62,767	$ 62,767	$ 62,767	Accreditation Personnel	$ 64,650	$ 1,883	3.0%	$ 64,650	$ 64,650
505	$ -	$ -	$ 30,221	$ 30,221	$ 30,221	Accreditation Benefits	$ 30,904	$ 683	2.3%	$ 30,904	$ 30,904
505	$ 15,606	$ 12,932	$ 18,725	$ 23,599	$ 22,650	Accreditation Materials & Services	$ 18,725	$ -	0.0%	$ 18,725	$ 18,725
	$ 15,606	**$ 12,932**	**$ 111,713**	**$ 116,587**	**$ 115,638**	**Total Accreditation**	**$ 114,279**	**$ 2,566**	**2.3%**	**$ 114,279**	**$ 114,279**
511	$ 183,512	$ 209,481	$ 238,325	$ 237,110	$ 279,735	Business Office Personnel	$ 278,603	$ 40,278	16.9%	$ 278,603	$ 278,603
511	$ 84,341	$ 112,454	$ 138,092	$ 116,592	$ 160,097	Business Office Benefits	$ 148,448	$ 10,355	7.5%	$ 148,448	$ 148,448
511	$ 43,158	$ 21,551	$ 33,395	$ 112,180	$ 41,824	Business Office Materials & Services	$ 37,395	$ 4,000	12.0%	$ 37,395	$ 37,395
	$ 311,011	**$ 343,486**	**$ 409,812**	**$ 465,882**	**$ 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	$ 156,248	$ 107,825	Insurance/Legal/Audit Materials & Services	$ 94,950	$ -	0.0%	$ 94,950	$ 94,950
	$ 91,369	**$ 141,989**	**$ 156,248**	**$ 156,248**	**$ 169,123**	**Total Insurance/Legal/Audit**	**$ 134,081**	**$ (22,167)**	**-14.2%**	**$ 134,081**	**$ 134,081**
521	$ 96,361	$ 107,524	$ 112,498	$ 113,488	$ 112,498	Human Resources Personnel	$ 120,340	$ 7,842	7.0%	$ 120,340	$ 120,340
521	$ 49,302	$ 46,652	$ 47,825	$ 47,736	$ 47,825	Human Resources Benefits	$ 53,114	$ 5,290	11.1%	$ 53,114	$ 53,114
521	$ 56,913	$ 107,992	$ 75,396	$ 130,980	$ 75,396	Human Resources Materials & Services	$ 75,396	$ -	0.0%	$ 75,396	$ 75,396
	$ 202,576	**$ 262,167**	**$ 235,719**	**$ 292,204**	**$ 235,719**	**Total Human Resources**	**$ 248,850**	**$ 13,132**	**5.6%**	**$ 248,850**	**$ 248,850**

College Support

Dept #	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj.	Description	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
531	$ 71,458	$ -	$ 28,721	$ 34,257	$ 21,877	Resource Development Personnel	$ 62,823	$ 34,103	118.7%	$ 62,823	$ 62,823
531	$ 29,207	$ -	$ 19,634	$ 14,222	$ 34,093	Resource Development Benefits	$ 28,015	$ 8,381	42.7%	$ 28,015	$ 28,015
531	$ 7,469	$ -	$ 9,025	$ 17,880	$ 307	Resource Development Materials & Services	$ 9,025	$ -	0.0%	$ 9,025	$ 9,025
	$ 108,135	**$ -**	**$ 57,379**	**$ 66,359**	**$ 56,277**	**Total Resource Development**	**$ 99,863**	**$ 99,863**	**#DIV/0!**	**$ 99,863**	**$ 99,863**
541	$ 171,452	$ 157,519	$ 207,445	$ 185,046	$ 207,445	IT Services Personnel	$ 251,539	$ 44,094	21.3%	$ 251,539	$ 251,539
541	$ 88,797	$ 77,040	$ 98,454	$ 90,997	$ 98,454	IT Services Benefits	$ 131,030	$ 32,576	33.1%	$ 131,030	$ 131,030
541	$ 336,845	$ 301,968	$ 387,844	$ 358,106	$ 384,041	IT Services Materials & Services	$ 387,844	$ -	0.0%	$ 387,844	$ 387,844
	$ 597,094	**$ 536,526**	**$ 693,744**	**$ 634,149**	**$ 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	$ 61,853	Telecommunications Materials & Services	$ 58,050	$ -	0.0%	$ 58,050	$ 58,050
	$ 52,079	**$ 61,120**	**$ 58,050**	**$ 61,853**	**$ 61,853**	**Total Telecommunications**	**$ 58,050**	**$ -**	**0.0%**	**$ 58,050**	**$ 58,050**
	$ 746,499	**$ 787,070**	**$ 954,813**	**$ 935,436**	**$ 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**	**$ 424,869**	**$ 583,264**	**College Support Benefits**	**$ 568,033**	**$ 17,534**	**3.2%**	**$ 568,033**	**$ 568,033**
	$ 782,955	**$ 850,534**	**$ 875,830**	**$ 1,036,792**	**$ 822,001**	**College Support Materials & Services**	**$ 879,830**	**$ 4,000**	**0.5%**	**$ 879,830**	**$ 879,830**
	$ 1,863,183	**$ 2,007,350**	**$ 2,381,141**	**$ 2,397,097**	**$ 2,406,064**	**Total College Support**	**$ 2,524,266**	**$ 143,124**	**6.0%**	**$ 2,524,266**	**$ 2,524,266**

Dept #	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj.	Description	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
601	$ -	$ -	$ -	$ -	$ -	Financial Aid Personnel	$ -	$ -	0.0%	$ -	$ -
601	$ -	$ -	$ -	$ -	$ -	Financial Aid Benefits	$ -	$ -	0.0%	$ -	$ -
601	$ 23,466	$ 23,303	$ 21,100	$ 21,100	$ 20,744	Financial Aid Materials & Services	$ 21,100	$ -	100.0%	$ 21,100	$ 21,100
	$ 23,466	**$ 23,303**	**$ 21,100**	**$ 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**	**$ 21,100**	**$ 20,744**	**Financial Aid Materials & Services**	**$ 21,100**	$ -	100.0%	**$ 21,100**	**$ 21,100**
	$ 23,466	**$ 23,303**	**$ 21,100**	**$ 21,100**	**$ 20,744**	**Total Financial Aid**	**$ 21,100**	$ -	100.0%	**$ 21,100**	**$ 21,100**

Facilities

Dept #	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj.	Description	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
701	$ 142,034	$ 135,942	$ 122,962	$ 128,694	$ 122,962	Facilities Maintenance Personnel	$ 118,498	$ (4,464)	-3.1%	$ 118,498	$ 118,498
701	$ 71,287	$ 64,970	$ 69,113	$ 58,765	$ 69,113	Facilities Maintenance Benefits	$ 56,915	$ (12,198)	-17.1%	$ 56,915	$ 56,915
701	$ 98,543	$ 107,088	$ 94,289	$ 102,603	$ 97,003	Facilities Maintenance Materials & Services	$ 94,289	$ -	0.0%	$ 94,289	$ 94,289
	$ 311,864	**$ 308,000**	**$ 286,364**	**$ 290,062**	**$ 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	$ 65,538	$ 64,763	Building Maintenance Materials & Services	$ 62,384	$ -	0.0%	$ 62,384	$ 62,384
	$ 60,917	**$ 54,491**	**$ 62,384**	**$ 65,538**	**$ 64,763**	**Total Building Maintenance**	**$ 62,384**	$ -	0.0%	**$ 62,384**	**$ 62,384**
			$ -							**$ -**	**$ -**
703	$ 64,831	$ 67,457	$ 69,164	$ 66,664	$ 69,164	Grounds Maintenance Personnel	$ 71,594	$ 2,429	3.7%	$ 71,594	$ 71,594
703	$ 35,878	$ 38,136	$ 37,925	$ 35,242	$ 37,925	Grounds Maintenance Benefits	$ 41,537	$ 3,613	10.1%	$ 41,537	$ 41,537
703	$ 5,347	$ 13,150	$ 8,936	$ 6,866	$ 7,886	Grounds Maintenance Materials & Services	$ 8,936	$ -	0.0%	$ 8,936	$ 8,936
	$ 106,056	**$ 118,743**	**$ 116,025**	**$ 108,772**	**$ 114,975**	**Total Grounds Maintenance**	**$ 122,067**	$ 6,042	5.7%	**$ 122,067**	**$ 122,067**
										$ -	**$ -**
704	$ 163,461	$ 68,505	$ 91,618	$ 84,118	$ 88,839	Custodial Personnel	$ 82,826	$ (8,792)	-5.4%	$ 82,826	$ 82,826
704	$ 82,658	$ 41,151	$ 64,716	$ 58,467	$ 58,550	Custodial Benefits	$ 59,450	$ (5,266)	-6.4%	$ 59,450	$ 59,450
704	$ 16,719	$ 15,030	$ 13,863	$ 19,781	$ 23,776	Custodial Materials & Services	$ 13,863	$ -	0.0%	$ 13,863	$ 13,863
	$ 262,838	**$ 124,686**	**$ 170,197**	**$ 162,365**	**$ 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	$ 251,400	$ 255,590	Utilities Materials & Services	$ 255,736	$ -	0.0%	$ 255,736	$ 255,736
	$ 254,103	**$ 251,154**	**$ 255,736**	**$ 251,400**	**$ 255,590**	**Total Utilities**	**$ 255,736**	$ -	0.0%	**$ 255,736**	**$ 255,736**
	$ 370,326	**$ 271,904**	**$ 283,744**	**$ 279,476**	**$ 280,965**	**Facilities Personnel**	**$ 272,917**	$ (10,827)	-3.8%	**$ 272,917**	**$ 272,917**
	$ 189,823	**$ 144,257**	**$ 171,754**	**$ 152,474**	**$ 165,588**	**Facilities Benefits**	**$ 157,902**	$ (13,852)	-8.1%	**$ 157,902**	**$ 157,902**
	$ 435,629	**$ 440,914**	**$ 435,208**	**$ 446,188**	**$ 449,018**	**Facilities Materials & Services**	**$ 435,208**	$ -	0.0%	**$ 435,208**	**$ 435,208**
	$ 995,778	**$ 857,074**	**$ 890,706**	**$ 878,137**	**$ 895,571**	**Total Facilities**	**$ 866,027**	$ (24,678)	-2.8%	**$ 866,027**	**$ 866,027**

Debt Service/Transfers/Contingencies Totals

accountnum	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj.	Description	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 5,205,875	**$ 5,055,166**	**$4,984,360**	**$ 4,933,785**	**$ 4,988,749**	**TOTAL PERSONNEL**	**$ 5,375,879**	**$ 391,519**	**7.9%**	**$ 5,375,879**	**$ 5,375,879**
	$ 2,165,071	**$ 2,133,672**	**$2,367,232**	**$ 2,165,558**	**$ 2,346,427**	**TOTAL BENEFITS**	**$ 2,563,217**	**$ 195,986**	**8.3%**	**$ 2,563,217**	**$ 2,563,217**
	$ 1,702,603	**$ 1,709,248**	**$1,813,123**	**$ 2,106,639**	**$ 2,068,662**	**TOTAL MATERIALS & SERVICES**	**$ 2,189,815**	**$ 376,692**	**20.8%**	**$ 2,189,815**	**$ 2,189,815**
	$ 9,073,549	**$ 8,898,086**	**$9,164,714**	**$ 9,205,983**	**$ 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**	$ (1)	0.0%	**$ 24,173**	**$ 84,173**
1000093	$ -	$ -	$ -	$ -	$ 462,580	Transfer to Reserve SW Anthology 5020000	$ 300,000	$ 300,000	0.0%	**$ 300,000**	**$ 300,000**
1000093	$ 5,000	$ -	$ -	$ -	$ -	Transfers to Skills Ctr frm $3.5M	$ 1,600,000	$ 1,600,000	0.0%	**$ 1,600,000**	**$ 1,600,000**
1000093	$ -	$ -	$ -	$ 378,100	$ -	Transfers to General Reserve Fund	$ -	$ -	0.0%	**$ -**	**$ -**
1000093	$ 89,946	$ 84,423	$ 80,000	$ 87,187	$ 80,000	Transfers to Gorge Scholars	$ 80,000	$ -	0.0%	**$ 80,000**	**$ 80,000**
1000093	$ -	$ -	$ -	$ -	$ -	Transfers to Federal Student Aid	$ -	$ -	0.0%	**$ -**	**$ -**
1000093	$ -	$ -	$ -	$ -	$ -	Transfers to Grant Fund	$ -	$ -	0.0%	**$ -**	**$ -**
1000093	$ -	$ -	$ -	$ -	$ 12,607,024	Transfers to Skills Ctr 2019 GO Bond Ma	$ 2,298,053	$ 2,298,053	0.0%	**$ 2,298,053**	**$ -**
1000093	$ 96,000	$ 80,000	$ 96,000	$ 69,490	$ 96,000	Transfers to Enterprise Fund	$ 96,000	$ -	0.0%	**$ 96,000**	**$ 96,000**
1000093	$ 20,000	$ -	$ -	$ -	$ -	Transfers to Food Collaborative Study	$ -	$ -	0.0%	**$ -**	**$ -**
1000093	$ -	$ -	$ 82,000	$ 96,937	$ 82,000	Transfers to Food Service Hospitality Pr	$ 177,652	$ 95,652	116.6%	**$ 177,652**	**$ 177,652**
1000093	$ -	$ -	$ 146,000	$ 192,127	$ 146,000	Transfers to Community Education	$ 124,610	$ (21,390)	-14.7%	**$ 124,610**	**$ 124,610**
1000093	$ -	$ -	$ 124,173	$ 124,173	$ 124,173	Transfer to Series 2013 (Nix Property)	$ 124,173	$ -	0.0%	$ 124,173	$ 124,423
	$ 210,946	**$ 164,423**	**$ 528,173**	**$ 948,013**	**$ 13,597,777**	**Total Transfers Out**	**$ 4,800,488**	$ 4,272,315	808.9%	**$ 4,800,488**	**$ 2,502,685**
1009091	**$ -**	**$ -**	**$ 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**	**$ (1)**	**0.0%**	**$ 24,173**	**$ 84,173**
	$ -	**$ -**	**$ 260,000**	**$ -**	**$ 260,000**	**TOTAL CONTINGENCY REQUIREMENTS**	**$ 260,000**	**$ -**	**0.0%**	**$ 260,000**	**$ 260,000**
	$ 210,946	**$ 164,423**	**$ 528,173**	**$ 948,013**	**$ 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	**$ 9,062,509**	**$9,977,060**	**$ 10,153,996**	**$ 23,285,786**	**TOTAL REQUIREMENTS**	**$15,213,571**	**$ 5,236,511**	**52.5%**	**$15,213,571**	**$ 12,975,768**

Title II AEFLA Comp Grant

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ 8,493**	**$ 8,493**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
240	$ 77,654	$ 117,540	$ -	$ 170,945	$ 45,000	Title II AEFLA Comp Grant Revenues	$ 100,000	$ 100,000		$ 100,000	$ 100,000
	$ 77,654	**$ 117,540**	**$ -**	**$ 179,438**	**$ 53,493**	**TOTAL RESOURCES**	**$ 100,000**	**$ 100,000**		**$ 100,000**	**$ 100,000**
240	$ 39,899	$ 56,401	$ 78,836	$ 80,169	$ 31,403	DEV-TITLE II A--Personnel	$ 78,419	$ (417)	-1%	$ 78,419	$ 78,419
240	$ 11,625	$ 17,841	$ 15,366	$ 21,590	$ 10,386	DEV-TITLE II A--Benefits	$ 18,495	$ 3,129	20%	$ 18,495	$ 18,495
240	$ 26,129	$ 34,940	$ 14,303	$ 77,679	$ 8,109	DEV-TITLE II A--Materials&Services	$ -	$ (14,303)	-100%	$ -	$ -
	$ 77,654	$ 109,182	$ 108,505	$ 179,438	$ 49,897	Title II AEFLA Comp Grant Expenses	$ 96,914	$ (11,591)	-11%	$ 96,914	$ 96,914
						Total Transfers Out					
	$ 77,654	**$ 109,182**	**$ 108,505**	**$ 179,438**	**$ 49,897**	**TOTAL REQUIREMENTS**	**$ 96,914**	**$ (11,591)**	**-11%**	**$ 96,914**	**$ 96,914**
	$ -	**$ 8,358**	**$ (108,505)**	**$ -**	**$ 3,595**	**ENDING FUND BALANCE**	**$ 3,086**			**$ 3,086**	**$ 3,086**

ECWIB Disaster Support

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ 0**			**$ 0**	**$ 0**
245	$ -	$ 9,500	$ -	$ 27,549	$ 47,914	ECWIB Disaster Support Revenues	$ 47,914	$ 47,914		$ 47,914	$ 47,914
	$ -	**$ 9,500**	**$ -**	**$ 27,549**	**$ 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	$ -	$ 27,549	$ 47,914	DEV-ECWIB DISAS-Material&Services	$ 47,914	$ 47,914		$ 47,914	$ 47,914
	$ -	$ 9,500	$ -	$ 27,549	$ 47,914	DEV-ECWIB Disaster Expenses	$ 47,914	$ 47,914		$ 47,914	$ 47,914
						Total Transfers Out					
	$ -	**$ 9,500**	**$ -**	**$ 27,549**	**$ 47,914**	**TOTAL REQUIREMENTS**	**$ 47,914**	**$ 47,914**		**$ 47,914**	**$ 47,914**
	$ -	**$ -**	**$ -**	**$ -**	**$ 0**	**ENDING FUND BALANCE**	**$ 0**			**$ 0**	**$ 0**

ECWIB - Title 1B Youth

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ (3,901)	**$ 985**	**$ -**	**$ 1,253**	**$ 1,253**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
241	$ 140,076	$ 119,476	$ 105,000	$ 140,000	$ 125,623	ECWIB - Title 1B Youth Revenues	$ 82,100	$ (22,900)	-22%	$ 82,100	$ 82,100
	$ 136,174	**$ 120,462**	**$ 105,000**	**$ 141,253**	**$ 126,876**	**TOTAL RESOURCES**	**$ 82,100**	**$ (22,900)**	**-22%**	**$ 82,100**	**$ 82,100**
241	$ 99,837	$ 77,135	$ 44,543	$ 98,189	$ 85,013	DEV-ECWIB-T1B-I-Personnel	$ 54,539	$ 9,996	22%	$ 54,539	$ 54,539
241	$ 30,900	$ 28,674	$ 20,372	$ 20,372	$ 30,300	DEV-ECWIB-T1B-I-Benefits	$ 27,553	$ 7,181	35%	$ 27,553	$ 27,553
241	$ 4,452	$ 13,400	$ 27,000	$ 22,691	$ 11,564	DEV-ECWIB-T1B-I-Materials&Services	$ -	$ (27,000)	-100%	$ -	$ -
	$ 135,189	$ 119,209	$ 91,915	$ 141,253	$ 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**	**$ 141,253**	**$ 126,876**	**TOTAL REQUIREMENTS**	**$ 82,092**	**$ (9,823)**	**-11%**	**$ 82,092**	**$ 82,092**
	$ 985	**$ 1,253**	**$ 13,085**	**$ -**	**$ (0)** #	**ENDING FUND BALANCE**	**$ 8**			**$ 8**	**$ 8**

ECWIB Dislocated Workers

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ (379)**	**$ (379)**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
247	$ -	$ 96,420	$ 98,000	$ 120,400	$ 97,683	DISLOCATED WORKERS Revenues	$ 83,000	$ (15,000)	-15%	$ 83,000	$ 83,000
	$ -	**$ 96,420**	**$ 98,000**	**$ 120,021**	**$ 97,304**	**TOTAL RESOURCES**	**$ 83,000**	**$ (15,000)**	**-15%**	**$ 83,000**	**$ 83,000**
247	$ -	$ 56,818	$ 56,885	$ 52,773	$ 61,468	DISLOCATED WORKER-Personnel	$ 54,480	$ (2,405)	-4%	$ 54,480	$ 54,480
247	$ -	$ 27,627	$ 28,053	$ 26,581	$ 29,873	DISLOCATED WORKER-Benefits	$ 28,514	$ 461	2%	$ 28,514	$ 28,514
247	$ -	$ 12,354	$ 2,452	$ 40,668	$ 5,963	DISLOCATED WORKER-Materials&Services	$ -	$ (2,452)	-100%	$ -	$ -
	$ -	$ 96,799	$ 87,390	$ 120,021	$ 97,304	Total NSF ATE Projects Grant Expenses	$ 82,994	$ (4,396)	-5%	$ 82,994	$ 82,994
						Total Transfers Out					
	$ -	**$ 96,799**	**$ 87,390**	**$ 120,021**	**$ 97,304**	**TOTAL REQUIREMENTS**	**$ 82,994**	**$ (4,396)**	**-5%**	**$ 82,994**	**$ 82,994**
	$ -	**$ (379)**	**$ 10,610**	**$ -**	**$ 0**	**ENDING FUND BALANCE**	**$ 6**			**$ 6**	**$ 6**

ECWIB Title 1B Adult

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ (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	$ 119,000	$ 90,000	ECWIB Title 1B D/Wated Worker Revenues	$ 90,000	$ (449)	0%	$ 90,000	$ 90,000
	$ 246,248	**$ 96,108**	**$ 94,570**	**$ 125,643**	**$ 96,643**	**TOTAL RESOURCES**	**$ 96,373**	**$ 1,802**	**2%**	**$ 96,373**	**$ 96,373**
248	$ 100,352	$ 42,887	$ 46,663	$ 50,813	$ 49,344	Title 1B Adult - Personnel	$ 52,234	$ 5,571	$ 0	$ 52,234	$ 52,234
248	$ 42,952	$ 20,952	$ 23,081	$ 24,907	$ 24,284	Title 1B Adult -Benefits	$ 27,505	$ 4,424	$ 0	$ 27,505	$ 27,505
248	$ 98,822	$ 25,627	$ 24,827	$ 49,923	$ 16,642	Title 1B Adult - Materials&Services	$ 11,000	$ (13,827)	$ (1)	$ 11,000	$ 11,000
	$ 242,126	$ 89,466	$ 94,571	$ 125,643	$ 90,270	Title 1B Adult Expenses	$ 90,739	$ (3,832)	$ (0)	$ 90,739	$ 90,739
						Total Transfers Out					
	$ 242,126	**$ 89,466**	**$ 94,571**	**$ 125,643**	**$ 90,270**	**TOTAL REQUIREMENTS**	**$ 90,739**	**$ (3,832)**	**-4%**	**$ 90,739**	**$ 90,739**
	$ 4,121	**$ 6,643**	**$ (1)**	**$ -**	**$ 6,373**	**# ENDING FUND BALANCE**	**$ 5,634**			**$ 5,634**	**$ 5,634**

ECWIB Title 1B D/W Program

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ (4)**	**$ -**	**$ 8,876**	**$ 5,888**	**BEGINNING FUND BALANCE**	**$ 10,942**			**$ 10,942**	**$ 10,942**
249	$ 5,627	$ 64,800	$ 68,532	$ 128,532	$ 69,000	ECWIB Title 1B D/W Revenues	$ 72,000	$ 3,468	5%	$ 72,000	$ 72,000
	$ 5,627	**$ 64,796**	**$ 68,532**	**$ 137,408**	**$ 74,888**	**TOTAL RESOURCES**	**$ 82,942**	**$ 14,410**	**21%**	**$ 82,942**	**$ 82,942**
249	$ 4,458	$ 38,144	$ 35,840	$ 66,641	$ 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	$ 51,843	$ 18,449	ECWIB Title 1B D/W Program -Benefits	$ 33,962	$ 15,513	84%	$ 33,962	$ 33,962
249	$ 4	$ 496	$ 9,657	$ 18,924	$ 9,657	ECWIB Title 1B D/W Program - Materials&S	$ -	$ (9,657)	-100%	$ -	$ -
	$ 5,631	$ 55,920	$ 63,946	$ 137,408	$ 63,946	ECWIB Title 1B D/W Program Expenses	$ 73,896	$ 9,950	16%	$ 73,896	$ 73,896
						Total Transfers Out					
	$ 5,631	**$ 55,920**	**$ 63,946**	**$ 137,408**	**$ 63,946**	**TOTAL REQUIREMENTS**	**$ 73,896**	**$ 9,950**	**16%**	**$ 73,896**	**$ 73,896**
	$ (4)	**$ 8,876**	**$ 4,586**	**$ -**	**$ 10,942**	**# ENDING FUND BALANCE**	**$ 9,046**			**$ 9,046**	**$ 9,046**

ECWIB Summer Youth Program

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj		Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**		**BEGINNING FUND BALANCE**	**$ (70)**			**$ (70)**	**$ (70)**
250	$ -	$ 1,823	$ -	$ 19,746	$ 6,039		ECWIB Summer Youth Revenues	$ 3,125	$ 3,125		$ 3,125	$ 3,125
	$ -	**$ 1,823**	**$ -**	**$ 19,746**	**$ 6,039**		**TOTAL RESOURCES**	**$ 3,055**	**$ 3,055**		**$ 3,055**	**$ 3,055**
250	$ -	$ 1,454	$ -	$ 15,483	$ 5,580		ECWIB Summer Youth - Personnel	$ 2,790	$ 2,790		$ 2,790	$ 2,790
250	$ -	$ 139	$ -	$ 1,517	$ 529		ECWIB Summer Youth -Benefits	$ 265	$ 265		$ 265	$ 265
250	$ -	$ 230	$ -	$ 2,746	$ -		ECWIB Summer Youth - Materials&Services	$ -	$ -		$ -	$ -
	$ -	$ 1,823	$ -	$ 19,746	$ 6,109		ECWIB Summer Youth Expenses	$ 3,055	$ 3,055		$ 3,055	$ 3,055
							Total Transfers Out					
	$ -	**$ 1,823**	**$ -**	**$ 19,746**	**$ 6,109**		**TOTAL REQUIREMENTS**	**$ 3,055**	**$ 3,055**		**$ 3,055**	**$ 3,055**
	$ -	**$ -**	**$ -**	**$ -**	**$ (70)**	**#**	**ENDING FUND BALANCE**	**$ 0**			**$ 0**	**$ 0**

Gorge Literacy

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj		Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 670	**$ 1,490**	**$ 2,247**	**$ 1,715**	**$ 2,497**		**BEGINNING FUND BALANCE**	**$ 2,424**			**$ 2,424**	**$ 2,424**
251	$ 1,075	$ 1,850	$ 1,000	$ -	$ 1,000		Gorge Literacy Revenues	$ 1,000	$ -	0%	$ 1,000	$ 1,000
	$ 1,000						Total Transfers In					
	$ 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	$ 1,715	$ 1,073		Gorge Literacy - Materials&Services	$ 1,180	$ 180	18%	$ 1,180	$ 1,180
	$ 1,255	$ 1,626	$ 1,000	$ 1,715	$ 1,073		Gorge Literacy Expenses	$ 1,180	$ 180	18%	$ 1,180	$ 1,180
							Total Transfers Out					
	$ 1,255	**$ 1,626**	**$ 1,000**	**$ 1,715**	**$ 1,073**		**TOTAL REQUIREMENTS**	**$ 1,180**	**$ 180**	**18%**	**$ 1,180**	**$ 1,180**
	$ 1,490	**$ 1,715**	**$ 2,247**	**$ -**	**$ 2,424**	**#**	**ENDING FUND BALANCE**	**$ 2,244**			**$ 2,244**	**$ 2,244**

ECWIB GFWEX Title 1B

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj		Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**		**BEGINNING FUND BALANCE**	**$ 409**			**$ 409**	**$ 409**
252	$ -	$ 11,149	$ -	$ 20,634	$ 11,052		ECWIB GFWEX Title 1B Revenues	$ 11,052	$ 11,052		$ 11,052	$ 11,052
	$ -	**$ 11,149**	**$ -**	**$ 20,634**	**$ 11,052**		**TOTAL RESOURCES**	**$ 11,461**	**$ 11,461**		**$ 11,461**	**$ 11,461**
252	$ -	$ -	$ -	$ -	$ -		ECWIB GFWEX Title 1B - Personnel	$ -	$ -		$ -	$ -
252	$ -	$ -	$ -	$ -	$ -		ECWIB GFWEX Title 1B -Benefits	$ -	$ -		$ -	$ -
252	$ -	$ 11,149	$ -	$ 20,634	$ 10,643		ECWIB GFWEX Title 1B - Materials&Services	$ 10,643	$ 10,643		$ 10,643	$ 10,643
	$ -	$ 11,149	$ -	$ 20,634	$ 10,643		ECWIB GFWEX Title 1B Expenses	$ 10,643	$ 10,643		$ 10,643	$ 10,643
							Total Transfers Out					
	$ -	**$ 11,149**	**$ -**	**$ 20,634**	**$ 10,643**		**TOTAL REQUIREMENTS**	**$ 10,643**	**$ 10,643**		**$ 10,643**	**$ 10,643**
	$ -	**$ -**	**$ -**	**$ -**	**$ 409**	**#**	**ENDING FUND BALANCE**	**$ 818**			**$ 818**	**$ 818**

Title II Program Income Fund

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj		Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 30,239	**$ 41,180**	**$ 41,180**	**$ 64,908**	**$ 19,085**		**BEGINNING FUND BALANCE**	**$ 23,110**			**$ 23,110**	**$ 23,110**
253	$ 11,040	$ 4,700	$ -	$ -	$ 4,025		Title II Program Income Fund Revenues	$ -	$ -		$ -	$ -
		$ 22,962					Total Transfers In					
	$ 41,279	**$ 68,842**	**$ 41,180**	**$ 64,908**	**$ 23,110**		**TOTAL RESOURCES**	**$ 23,110**	**$ (18,070)**	**-44%**	**$ 23,110**	**$ 23,110**
253	$ 91	$ 63	$ 12,158	$ 61,674	$ -		Title II Program Income Fund - Personnel	$ -	$ (12,158)	-100%	$ -	$ -
253	$ 9	$ 6	$ 3,235	$ 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	$ 64,908	$ -		Title II Program Income Fund Expenses	$ -	$ (15,393)	-100%	$ -	$ -
							Total Transfers Out					
	$ 99	**$ 3,933**	**$ 15,393**	**$ 64,908**	**$ -**		**TOTAL REQUIREMENTS**	**$ -**	**$ (15,393)**	**-100%**	**$ -**	**$ -**
	$ 41,180	**$ 64,908**	**$ 25,787**	**$ -**	**$ 23,110**	**#**	**ENDING FUND BALANCE**	**$ 23,110**			**$ 23,110**	**$ 23,110**

ECWIB Employment RG

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ 1**			**$ 1**	**$ 1**
255	$ -	$ 9,764	$ -	$ 27,285	$ 22,690	ECWIB Employment RG Income Revenues	$ 22,690	$ 22,690		$ 22,690	$ 22,690
	$ -	**$ 9,764**	**$ -**	**$ 27,285**	**$ 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	$ -	$ 27,285	$ 22,690	ECWIB Employment RG - Materials&Service	$ 22,691	$ 22,691		$ 22,691	$ 22,691
	$ -	$ 9,764	$ -	$ 27,285	$ 22,690	ECWIB Employment RG Expenses	$ 22,691	$ 22,691		$ 22,691	$ 22,691
						Total Transfers Out					
	$ -	**$ 9,764**	**$ -**	**$ 27,285**	**$ 22,690**	**TOTAL REQUIREMENTS**	**$ 22,691**	**$ 22,691**		**$ 22,691**	**$ 22,691**
	$ -	**$ -**	**$ -**	**$ -**	**$ 1**	**# ENDING FUND BALANCE**	**$ 1**			**$ 1**	**$ 1**

GED Wrap Around Services (New in 2021-22)

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**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	$ -	$ -	$ -	$ 31,104	$ 13,774	GED Wrap Around Services - Personnel	$ 37,699	$ 37,699		$ 37,699	$ 37,699
256	$ -	$ -	$ -	$ 18,896	$ 15,168	GED Wrap Around Services -Benefits	$ 33,865	$ 33,865		$ 33,865	$ 33,865
256	$ -	$ -	$ -	$ 48,830	$ 46,277	GED Wrap Around Services - Materials&Ser	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ 98,830	$ 75,218	Title II Program Income Fund Expenses	$ 71,563	$ 71,563		$ 71,563	$ 71,564
						Total Transfers Out					
	$ -	**$ -**	**$ -**	**$ 98,830**	**$ 75,218**	**TOTAL REQUIREMENTS**	**$ 71,563**	**$ 71,563**		**$ 71,563**	**$ 71,564**
	$ -	**$ -**	**$ -**	**$ -**	**$ 23,612**	**# ENDING FUND BALANCE**	**$ 2,048**			**$ 2,048**	**$ 2,048**

STEP-SNAP Program

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

STEP Support Services

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
272	$ -	$ -	$ -	$ 11,000	$ -	STEP Support Services Revenues	$ -	$ -		$ -	$ -
	$ -	**$ -**	**$ -**	**$ 11,000**	**$ -**	**TOTAL RESOURCES**	**$ -**	**$ -**		**$ -**	**$ -**
272	$ -	$ -	$ -	$ -	$ -	STEP-SNAP Program - Personnel	$ -	$ -		$ -	$ -
272	$ -	$ -	$ -	$ -	$ -	STEP-SNAP Program -Benefits	$ -	$ -		$ -	$ -
272	$ -	$ -	$ -	$ 11,000	$ -	STEP-SNAP Program - Materials&Services	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ 11,000	$ -	STEP-SNAP Program Expenses	$ -	$ -		$ -	$ -
						Total Transfers Out	$ -			$ -	$ -
	$ -	**$ -**	**$ -**	**$ 11,000**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	$ -		**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Oregon Pathway to Opportunity

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj		Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ 19,903**	**$ -**	**$ 8,435**	**$ 8,435**		**BEGINNING FUND BALANCE**	**$ 2,834**			**$ 2,834**	**$ 2,834**
295	$ 20,000	$ 18,750	$ 15,000	$ 15,000	$ 15,000		Oregon Path to Opportunity Revenues	$ -	$ (15,000)	-100%	$ -	$ -
	$ 20,000	**$ 38,653**	**$ 15,000**	**$ 23,435**	**$ 23,435**		**TOTAL RESOURCES**	**$ 2,834**	**$ (12,166)**	**-81%**	**$ 2,834**	**$ 2,834**
295	$ -	$ 21,770	$ 12,000	$ 6,500	$ 14,513		Oregon Path to Opportunity - Personnel	$ -	$ (12,000)	-100%	$ -	$ -
295	$ -	$ 7,081	$ 2,500	$ 2,500	$ 4,720		Oregon Path to Opportunity -Benefits	$ -	$ (2,500)	-100%	$ -	$ -
295	$ 97	$ 1,368	$ 500	$ 14,435	$ 1,368		Oregon Path to Opportunity - Materials&Se	$ -	$ (500)	-100%	$ -	$ -
	$ 97	$ 30,218	$ 15,000	$ 23,435	$ 20,601		Oregon Path to Opportunity Expenses	$ -	$ (15,000)	-100%	$ -	$ -
							Total Transfers Out					
	$ 97	**$ 30,218**	**$ 15,000**	**$ 23,435**	**$ 20,601**		**TOTAL REQUIREMENTS**	**$ -**	**$ (15,000)**	**-100%**	**$ -**	**$ -**
	$ 19,903	**$ 8,435**	**$ -**	**$ -**	**$ 2,834**	**#**	**ENDING FUND BALANCE**	**$ 2,834**			**$ 2,834**	**$ 2,834**

Summary ABE

18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
$ 29,673	**$ 70,343**	**$ 50,216**	**$ 102,789**	**$ 54,760**	**Beginning Fund Balance**	**$ 76,530**			**$ 76,530**	**$ 76,530**
$ 501,722	$ 550,606	$ 392,981	$ 913,921	$ 641,907	Revenue	$ 567,881	$ 174,900	45%	$ 567,881	$ 567,881
					Transfer In From The General Fund					
$ 1,000	$ 22,962	$ -	$ -	$ -	Transfer in From Other Funds					
$ 532,395	**$ 643,911**	**$ 443,197**	**$ 1,016,710**	**$ 696,666**	**Total Resources**	**$ 644,411**	**$ 201,215**	**45%**	**$ 644,411**	**$ 644,411**
$ 244,637	$ 294,671	$ 286,925	$ 463,346	$ 296,935	Personnel	$ 320,095	$ 33,170	12%	$ 320,095	$ 320,095
$ 86,655	$ 119,600	$ 111,056	$ 171,441	$ 133,707	OPE	$ 170,158	$ 59,102	53%	$ 170,158	$ 170,158
$ 130,759	$ 124,318	$ 79,739	$ 381,923	$ 185,899	M&S	$ 99,428	$ 19,689	25%	$ 99,428	$ 99,428
$ 462,051	$ 538,589	$ 477,720	$ 1,016,710	$ 616,541	Expenses	$ 589,681	$ 111,961	23%	$ 589,681	$ 589,681
$ -	$ 2,668	$ -	$ -	$ -	Transfer Out to General Fund	$ -			$ -	$ -
					Transfer Out to Other Funds					
$ 462,051	**$ 541,256**	**$ 477,720**	**$ 1,016,710**	**$ 616,541**	**Total Requirements**	**$ 589,681**	**$ 111,961**	**23%**	**$ 589,681**	**$ 589,681**
$ 70,343	**$ 102,654**	**$ (34,523)**	**$ -**	**$ 80,126**	**Ending Fund Balance**	**$ 54,731**			**$ 54,731**	**$ 54,731**

Grow Your Own Development Grant

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
234	$ -	$ -	$ -	$ 219,148	$ -	Grow Your Own Dev Grant Revenues	$ -	$ -		$ -	$ -
	$ -	**$ -**	**$ -**	**$ 219,148**	**$ -**	**TOTAL RESOURCES**	**$ -**	**$ -**		**$ -**	**$ -**
234	$ -	$ -	$ -	$ 21,188	$ -	Grow Your Own Dev Grant - Personnel	$ -	$ -		$ -	$ -
234	$ -	$ -	$ -	$ 6,856	$ -	Grow Your Own Dev Grant - Benefits	$ -	$ -		$ -	$ -
234	$ -	$ -	$ -	$ 191,104	$ -	Grow Your Own Dev Grant - Materials&Serv	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ 219,148	$ -	Grow Your Own Dev Grant Expenses	$ -	$ -		$ -	$ -
						Total Transfers Out					
	$ -	**$ -**	**$ -**	**$ 219,148**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Strong Start Oregon

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
236	$ -	$ -	$ -	$ 11,500	$ -	Strong Start Oregon Grant Revenues	$ -	$ -		$ -	$ -
	$ -	**$ -**	**$ -**	**$ 11,500**	**$ -**	**TOTAL RESOURCES**	**$ -**	**$ -**		**$ -**	**$ -**
236	$ -	$ -	$ -	$ 4,355	$ -	Strong Start Oregon - Personnel	$ -	$ -		$ -	$ -
236	$ -	$ -	$ -	$ 645	$ -	Strong Start Oregon - Benefits	$ -	$ -		$ -	$ -
236	$ -	$ -	$ -	$ 6,500	$ -	Strong Start Oregon - Materials&Services	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ 11,500	$ -	Strong Start Oregon Expenses	$ -	$ -		$ -	$ -
						Total Transfers Out					
	$ -	**$ -**	**$ -**	**$ 11,500**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Summary Academic Support

18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**Beginning Fund Balance**	**$ -**			**$ -**	**$ -**
$ -	$ -	$ -	$ 230,648	$ -	Revenue	$ -	$ -		$ -	$ -
					Transfer In From The General Fund					
					Transfer in From Other Funds					
$ -	**$ -**	**$ -**	**$ 230,648**	**$ -**	**Total Resources**	**$ -**	**$ -**		**$ -**	**$ -**
$ -	$ -	$ -	$ 25,543	$ -	Personnel	$ -	$ -		$ -	$ -
$ -	$ -	$ -	$ 7,501	$ -	OPE	$ -	$ -		$ -	$ -
$ -	$ -	$ -	$ 197,604	$ -	M&S	$ -	$ -		$ -	$ -
$ -	$ -	$ -	$ 230,648	$ -	Expenses	$ -	$ -		$ -	$ -
					Transfer Out to General Fund					
					Transfer Out to Other Funds					
$ -	**$ -**	**$ -**	**$ 230,648**	**$ -**	**Total Requirements**	**$ -**	**$ -**		**$ -**	**$ -**
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**Ending Fund Balance**	**$ -**			**$ -**	**$ -**

Internal Service Funds

IT Fund

Dep#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 25,779	**$ 23,843**	**$ (2,293)**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
206	$ 24,200	$ -	$ -	$ -	$ -	IT Fund Revenues	$ -	$ -		$ -	$ -
206	$ -	$ -	$ -	$ -	$ -	Total Transfer In	$ -	$ -		$ -	$ -
	$ 49,979	**$ 23,843**	**$ (2,293)**	**$ -**	**$ -**	**TOTAL RESOURCES**	**$ -**	**$ 2,293**	**-100%**	**$ -**	**$ -**
206	$ -	$ -	$ -	$ -	$ -	IT Fund - Personnel	$ -	$ -		$ -	$ -
206	$ -	$ -	$ -	$ -	$ -	IT Fund - Benefits	$ -	$ -		$ -	$ -
206	$ 26,137	$ 23,843	$ -	$ -	$ -	IT Fund - Materials&Services	$ -	$ -		$ -	$ -
	$ 26,137	$ 23,843	$ -	$ -	$ -	IT Fund Expenses	$ -	$ -		$ -	$ -
						Total Transfers Out					
	$ 26,137	**$ 23,843**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ 23,843	**$ -**	**$ (2,293)**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Capital Projects Fund

Capital Projects (HR Property Purchase)

Fund #	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 101,042	**$ 7,042**	**$ 69,202**	**$ 7,042**	**$ 7,042**	**BEGINNING FUND BALANCE**	**$ 7,042**			**$ 7,042**	**$ 7,042**
301	$ -	$ -	$ -	$ -	$ -	Capital Projects Revenues	$ -	$ -		$ -	$ -
	$ 101,042	**$ 7,042**	**$ 69,202**	**$ 7,042**	**$ 7,042**	**TOTAL RESOURCES**	**$ 7,042**	**$ (62,160)**	**-90%**	**$ 7,042**	**$ 7,042**
301	$ -	$ -	$ -	$ -	$ -	Capital Projects - Personnel	$ -	$ -		$ -	$ -
301	$ -	$ -	$ -	$ -	$ -	Capital Projects - Benefits	$ -	$ -		$ -	$ -
301	$ 94,000	$ -	$ -	$ -	$ -	Capital Projects - Materials&Services	$ -	$ -		$ -	$ -
	$ 94,000	$ -	$ -	$ -	$ -	Total Capital Projects Expenses	$ -	$ -		$ -	$ -
			$ -	$ -	$ -	Total Transfers Out					
	$ 94,000	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ 7,042	**$ 7,042**	**$ 69,202**	**$ 7,042**	**$ 7,042**	**ENDING FUND BALANCE**	**$ 7,042**			**$ 7,042**	**$ 7,042**

$16.2M State Capital Projects (Skills Center/Campus Housing $7.32M state funds & $7.32M 2019 GO bonds match plus $1.6M of the $3.5M)

Fund	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ 7,537,632**	**$ 13,666,360**	**$ 6,864,318**	**$ 6,709,318**	**BEGINNING FUND BALANCE**	**$ 140,632**			**$ 140,632**	**$ 140,632**
302	$ 71,410	$659,661.53	$ -	$ 6,660,338	$ 6,038,338	Revenues	$ 732,000	$ 732,000		$ 732,000	$ 732,000
302	$ -	$ -	$ -	$ -	$ -	Total Transfer In	$1,600,000	**$ 1,600,000**		$ 1,600,000	$1,600,000
	$ 71,410	**$ 8,197,293**	**$ 13,666,360**	**$13,524,656**	**$12,747,656**	**TOTAL RESOURCES**	**$2,472,632**	**$(11,193,728)**	**-82%**	**$ 2,472,632**	**$2,472,632**
302	$ -	$ 33,295	$ 34,294	$ 36,294	$ 33,783	State Capital Projects - Personnel	$ 17,661	$ (16,633)	-49%	$ 17,661	$ 17,661
302	$ -	$ 17,122	$ 18,188	$ 18,188	$ 17,488	State Capital Projects - Benefits	$ 9,635	$ (8,553)	-47%	$ 9,635	$ 9,635
302	$ 8,778	$ 1,282,559	$ 10,000,000	$13,470,174	$ 1,855,752	State Capital Projects - Capital Outlay	$ -	$(10,000,000)	-100%	$ 2,298,053	$2,298,053
	$ 8,778	$ 1,332,976	$ 10,052,482	$13,524,656	$ 1,907,024	Total State Capital Projects Expenses	$ 27,296	$(10,025,186)	-100%	$ 2,325,349	$2,325,349
						Total Transfers Out					
									$ -		
	$ 8,778	**$ 1,332,976**	**$ 10,052,482**	**$13,524,656**	**$ 1,907,024**	**TOTAL REQUIREMENTS**	**$ 27,296**	**$(10,025,186)**	**-100%**	**$ 2,325,349**	**$2,325,349**
	$ 62,632	**$ 6,864,318**	**$ 3,613,878**	**$ -**	**$10,840,632**	**ENDING FUND BALANCE**	**$2,445,335**			**$ 147,282**	**$ 147,282**

Summary Capital

18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
$ 126,821	**$ 7,568,517**	**$ 13,733,269**	**$ 6,871,359**	**$ 6,716,359**	**Beginning Fund Balance**	**$ 147,674**			**$ 147,674**	**$ 147,674**
$ 95,610	$ 659,662	$ -	$ 6,660,338	$ 6,038,338	Revenue	$ 732,000	$ 732,000		$ 732,000	$ 732,000
$ -	$ -	$ -	$ -	$ -	Transfer In From The General Fund	$1,600,000			$ 1,600,000	$1,600,000
					Transfer in From Other Funds					
$ 222,431	**$ 8,228,178**	**$ 13,733,269**	**$13,531,698**	**$12,754,698**	**Total Resources**	**$2,479,674**	**$(11,253,595)**	**-82%**	**$ 2,479,674**	**$2,479,674**
$ -	$ 33,295	$ 34,294	$ 36,294	$ 33,783	Personnel	$ 17,661	$ (16,633)	-49%	$ 17,661	$ 17,661
$ -	$ 17,122	$ 18,188	$ 18,188	$ 17,488	OPE	$ 9,635	$ (8,553)	-47%	$ 9,635	$ 9,635
$ 128,915	$ 1,306,401	$ 10,000,000	$13,470,174	$ 1,855,752	M&S	$ -	$(10,000,000)	-100%	$ 2,298,053	$2,298,053
$ 128,915	$ 1,356,819	$ 10,052,482	$13,524,656	$ 1,907,024	Expenses	$ 27,296	$(10,025,186)	-100%	$ 2,325,349	$2,325,349
		$ -	$ -		Transfer Out to General Fund					
		$ -	$ -	$ -	Transfer Out to Other Funds					
$ 128,915	**$ 1,356,819**	**$ 10,052,482**	**$13,524,656**	**$ 1,907,024**	**Total Requirements**	**$ 27,296**	**$(10,025,186)**	**-100%**	**$ 2,325,349**	**$2,325,349**
$ 93,516	**$ 6,871,360**	**$ 3,680,787**	**$ 7,042**	**$10,847,674**	**Ending Fund Balance**	**$2,452,377**			**$ 154,324**	**$ 154,324**

Early Learning Division Lead Learn

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ 543**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
274	$ -	$ 1,297	$ -	$ 3,272	$ -	Early Learning Division lead learn Income Re\	$ -	$ -		$ -	$ -
	$ -	**$ 1,297**	**$ -**	**$ 3,815**	**$ -**	**TOTAL RESOURCES**	**$ -**	**$ -**		**$ -**	**$ -**
274	$ -	$ -	$ -	$ -	$ -	Early Learning Division lead learn - Personne	$ -	$ -		$ -	$ -
274	$ -	$ -	$ -	$ -	$ -	Early Learning Division lead learn - Benefits	$ -	$ -		$ -	$ -
274	$ -	$ 754	$ -	$ 3,815	$ -	Early Learning Division lead learn - Materials	$ -	$ -		$ -	$ -
	$ -	$ 754	$ -	$ 3,815	$ -	Early Learning Division lead learn Income Exp	$ -	$ -		$ -	$ -
						Total Transfers Out					
	$ -	**$ 754**	**$ -**	**$ 3,815**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ -	**$ 543**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Early Learning Division

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 45	**$ 5**	**$ 1,304**	**$ 5**	**$ (1,632)**	**BEGINNING FUND BALANCE**	**$ 754**			**$ 754**	**$ 754**
275	$ 215,653	$ 133,208	$ 273,885	$ 574,145	$ 297,500	Early Learning Division Revenues	$ 334,466	$ 60,581	22%	$ 334,466	$ 334,466
	$ 215,698	**$ 133,213**	**$ 275,189**	**$ 574,150**	**$ 295,868**	**TOTAL RESOURCES**	**$ 335,220**			**$ 335,220**	**$ 335,220**
275	$ 101,479	$ 73,593	$ 149,494	$ 226,860	$ 164,820	Early Learning Division - Personnel	$ 208,431	$ 58,936	39%	$ 208,431	$ 208,431
275	$ 45,352	$ 44,573	$ 88,222	$ 134,674	$ 93,531	Early Learning Division - Benefits	$ 126,790	$ 38,568	44%	$ 126,790	$ 126,790
275	$ 68,862	$ 21,914	$ 22,503	$ 212,616	$ 36,763	Early Learning Division - Materials&Services	$ -	$ (22,503)	-100%	$ -	$ -
	$ 215,693	$ 140,080	$ 260,219	$ 574,150	$ 295,114	Early Learning Division Expenses	$ 335,220	$ 75,001	29%	$ 335,220	$ 335,220
						Total Transfers Out					
	$ 215,693	**$ 140,080**	**$ 260,219**	**$ 574,150**	**$ 295,114**	**TOTAL REQUIREMENTS**	**$ 335,220**	$ 75,001	29%	**$ 335,220**	**$ 335,220**
	$ 5	**$ (6,866)**	**$ 14,970**	**$ -**	**$ 754**	**ENDING FUND BALANCE**	**$ (0)**			**$ (0)**	**$ -**

Child Care Partners Program Income

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 47,150	**$ 58,077**	**$ 58,077**	**$ 63,662**	**$ 63,662**	**BEGINNING FUND BALANCE**	**$ 40,399**			**$ 40,399**	**$ 40,399**
276	$ 12,221	$ 7,470	$ 31,797	$ 31,797	$ 7,020	Child Care Partners Program Income Revenu	$ -	$ (31,797)	-100%	$ -	$ -
	$ 59,371	**$ 65,547**	**$ 89,874**	**$ 95,459**	**$ 70,682**	**TOTAL RESOURCES**	**$ 40,399**	**$ (49,475)**	**-55%**	**$ 40,399**	**$ 40,399**
276	$ -	$ -	$ -	$ 30,000	$ -	Child Care Partners Program Income - Persor	$ -	$ -		$ -	$ -
276	$ -	$ -	$ -	$ -	$ -	Child Care Partners Program Income - Benefi	$ -	$ -		$ -	$ -
276	$ 1,295	$ 1,885	$ 30,283	$ 65,459	$ 30,283	Child Care Partners Program Income - Mater	$ 30,283	$ -	0%	$ 30,283	$ 30,283
	$ 1,295	$ 1,885	$ 30,283	$ 95,459	$ 30,283	Child Care Partners Program Income Expense	$ 30,283	$ -	0%	$ 30,283	$ 30,283
						Total Transfers Out					
	$ 1,295	**$ 1,885**	**$ 30,283**	**$ 95,459**	**$ 30,283**	**TOTAL REQUIREMENTS**	**$ 30,283**	**$ -**	**0%**	**$ 30,283**	**$ 30,283**
	$ 58,077	**$ 63,662**	**$ 59,590**	**$ -**	**$ 40,399**	**ENDING FUND BALANCE**	**$ 10,115**			**$ 10,115**	**$ 10,115**

Child Care Partners Misc Grants

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 9,215	**$ 14,047**	**$ 4,832**	**$ 13,376**	**$ 13,376**	**BEGINNING FUND BALANCE**	**$ 13,376**			**$ 13,376**	**$ 13,376**
280	$ 5,000	$ -	$ 6,284	$ 31,284	$ -	Child Care Partners Misc Grants Revenues	$ -	$ (6,284)	-100%	$ -	$ -
	$ 14,215	**$ 14,047**	**$ 11,116**	**$ 44,660**	**$ 13,376**	**TOTAL RESOURCES**	**$ 13,376**			**$ 13,376**	**$ 13,376**
280	$ -	$ -	$ 1,575	$ 5,575		Child Care Partners Misc Grants - Personnel	$ -	$ (1,575)	-100%	$ -	$ -
280	$ -	$ -	$ -	$ -		Child Care Partners Misc Grants - Benefits	$ -	$ -		$ -	$ -
280	$ 168	$ 671	$ 9,540	$ 39,085		Child Care Partners Misc Grants - Materials&	$ -	$ (9,540)	-100%	$ -	$ -
	$ 168	$ 671	$ 11,115	$ 44,660	$ -	Child Care Partners Misc Grants Expenses	$ -	$ (11,115)	-100%	$ -	$ -
						Total Transfers Out					
	$ 168	**$ 671**	**$ 11,115**	**$ 44,660**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ (11,115)**	**-100%**	**$ -**	**$ -**
	$ 14,047	**$ 13,376**	**$ 0**	**$ -**	**$ 13,376**	**ENDING FUND BALANCE**	**$ 13,376**			**$ 13,376**	**$ 13,376**

Spanish Language Focus for Childcare Network

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ (9,764)**	**$ (9,764)**	**$ (9,764)**	**$ (9,764)**	**BEGINNING FUND BALANCE**	**$ (9,764)**			**$ (9,764)**	**$ (9,764)**
281	$ 24,918	$ 7,357	$ 34,099	$ 34,099	$ -	Spanish Language Focus for Childcare Netwo	$ -	$ (34,099)	-100%	$ -	$ -
								$ -			
	$ 24,918	**$ (2,407)**	**$ 24,335**	**$ 24,335**	**$ (9,764)**	**TOTAL RESOURCES**	**$ (9,764)**	**$ (34,099)**	**-140%**	**$ (9,764)**	**$ (9,764)**
281	$ 21,927	$ 4,397	$ 15,189	$ 22,100	$ -	Spanish Language Focus for Childcare - Persc	$ -	$ (15,189)	-100%	$ -	$ -
281	$ 12,755	$ 2,960	$ -	$ -	$ -	Spanish Language Focus for Childcare - Bene	$ -	$ -		$ -	$ -
281	$ -	$ -	$ 2,235	$ 2,235	$ -	Spanish Language Focus for Childcare - Mate	$ -	$ (2,235)	-100%	$ -	$ -
	$ 34,682	$ 7,357	$ 17,424	$ 24,335	$ -	Total Spanish Language Focus for Childcare E	$ -	$ (17,424)	-100%	$ -	$ -
						Total Transfers Out					
	$ 34,682	**$ 7,357**	**$ 17,424**	**$ 24,335**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ (17,424)**	**-100%**	**$ -**	**$ -**
	$ (9,764)	**$ (9,764)**	**$ 6,912**	**$ -**	**$ (9,764)**	**ENDING FUND BALANCE**	**$ (9,764)**			**$ (9,764)**	**$ (9,764)**

Spanish Cohort

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ (31)	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
291	$ 6,163	$ -	$ -	$ -	$ -	Spanish Cohort Revenues	$ -	$ -		$ -	$ -
								$ -			
	$ 6,132	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL RESOURCES**	**$ -**	**$ -**		**$ -**	**$ -**
291	$ 3,370	$ -	$ -	$ -	$ -	Spanish Cohort - Personnel	$ -	$ -	0%	$ -	$ -
291	$ 2,159	$ -	$ -	$ -	$ -	Spanish Cohort - Benefits	$ -	$ -	0%	$ -	$ -
291	$ 603	$ -	$ -	$ -	$ -	Spanish Cohort - Materials&Services	$ -	$ -		$ -	$ -
	$ 6,132	$ -	$ -	$ -	$ -	Spanish Cohort Expenses	$ -	$ -		$ -	$ -
						Total Transfers Out					
	$ 6,132	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

CCDF - Child Care Development Fund

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	Current 21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
298	$ -	$ 160,031	$ 159,375	$ 72,340	$ 144,567	Child Care Partners Program Income Revenu	$ 144,567	$ (14,808)	-9%	$ 144,567	$ 144,567
	$ -	**$ 160,031**	**$ 159,375**	**$ 72,340**	**$ 144,567**	**TOTAL RESOURCES**	**$ 144,567**	**$ (14,808)**	**-9%**	**$ 144,567**	**$ 144,567**
298	$ -	$ 87,823	$ 47,819	$ 36,643	$ 73,286	Child Care Partners Program Income - Persor	$ 73,286	$ 25,467	53%	$ 73,286	$ 73,286
298	$ -	$ 51,320	$ 23,846	$ 22,369	$ 44,739	Child Care Partners Program Income - Benefi	$ 44,739	$ 20,893	88%	$ 44,739	$ 44,739
298	$ -	$ 20,888	$ 87,711	$ 13,327	$ 26,542	Child Care Partners Program Income - Mater	$ 26,542	$ (61,169)	-70%	$ 26,542	$ 26,542
	$ -	$ 160,031	$ 159,376	$ 72,340	$ 144,567	Child Care Partners Program Income Expense	$ 144,567	$ (14,809)	-9%	$ 144,567	$ 144,567
						Total Transfers Out					
	$ -	**$ 160,031**	**$ 159,376**	**$ 72,340**	**$ 144,567**	**TOTAL REQUIREMENTS**	**$ 144,567**	**$ (14,809)**	**-9%**	**$ 144,567**	**$ 144,567**
	$ -	**$ -**	**$ (1)**	**$ -**	**$ 0**	**ENDING FUND BALANCE**	**$ 0**			**$ 0**	**$ -**

Summary CCP

18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
$ 56,380	**$ 62,365**	**$ 54,449**	**$ 67,822**	**$ 65,642**	**Beginning Fund Balance**	**$ 44,765**			**$ 44,765**	**$ 44,765**
$ 263,955	$ 309,363	$ 505,440	$ 746,936	$ 449,087	Revenue	$ 479,033	$ (26,407)	-5%	$ 479,033	$ 479,033
					Transfer In From The General Fund					
					Transfer in From Other Funds					
$ 320,335	**$ 371,728**	**$ 559,889**	**$ 814,758**	**$ 514,729**	**Total Resources**	**$ 523,798**	**$ (36,091)**	**-6%**	**$ 523,798**	**$ 523,798**
$ 126,776	$ 165,813	$ 214,077	$ 321,178	$ 238,106	Personnel	$ 281,717	$ 67,640	32%	$ 281,717	$ 281,717
$ 60,265	$ 98,853	$ 112,068	$ 157,043	$ 138,270	OPE	$ 171,528	$ 59,460	53%	$ 171,528	$ 171,528
$ 70,928	$ 46,112	$ 152,272	$ 336,537	$ 93,588	M&S	$ 56,825	$ (95,447)	-63%	$ 56,825	$ 56,825
$ 257,970	$ 310,777	$ 478,417	$ 814,758	$ 469,964	Expenses	$ 510,070	$ 31,653	7%	$ 510,070	$ 510,071
$ -	$ -	$ -	$ -	$ -	Transfer Out to General Fund	$ -			$ -	$ -
					Transfer Out to Other Funds					
$ 257,970	**$ 310,777**	**$ 478,417**	**$ 814,758**	**$ 469,964**	**Total Requirements**	**$ 510,070**	**$ 31,653**	**7%**	**$ 510,070**	**$ 510,071**
$ 62,365	**$ 60,951**	**$ 81,472**	**$ -**	**$ 44,765**	**Ending Fund Balance**	**$ 13,728**			**$ 13,728**	**$ 13,727**

NSF ATE - Projects Grant

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**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 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ (22,637)**	**$ 23,287**	**BEGINNING FUND BALANCE**	**$ 24,537**			**$ 24,537**	**$ 24,537**
258	$ -	$ 5,255	$ -	$ 51,099	$ 1,250	ESOL Program - Revenues	$ -	$ -		$ -	$ -
	$ -	**$ 5,255**	**$ -**	**$ 28,462**	**$ 24,537**	**TOTAL RESOURCES**	**$ 24,537**	**$ 24,537**		**$ 24,537**	**$ 24,537**
258	$ -	$ 79	$ -	$ 6,449	$ -	V-ESOL PROG INC-Personnel	$ -	$ -		$ -	$ -
258	$ -	$ 7	$ -	$ 1,001	$ -	V-ESOL PROG INC-Benefits	$ -	$ -		$ -	$ -
258	$ -	$ 4,844	$ -	$ 21,012	$ -	V-ESOL PROG INC-Materials&Services	$ -	$ -		$ -	$ -
	$ -	$ 4,930	$ -	$ 28,462	$ -	ESOL Program - Expenses	$ -	$ -		$ -	$ -
1051325	$ -	$ 22,962	$ -	$ -	$ -	Total Transfers Out	$ -	$ -		$ -	$ -
	$ -	**$ 27,892**	**$ -**	**$ 28,462**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ -	**$ (22,637)**	**$ -**	**$ -**	**$ 24,537**	**ENDING FUND BALANCE**	**$ 24,537**			**$ 24,537**	**$ 24,537**

Career Pathways Innovation Fund

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ (18,571)	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
270	$ 37,046	$ 10,851	$ 37,000	$ 37,000	$ 7,993	Total Career Pathways Revenues	$ 8,161	$ (28,839)	-78%	$ 8,161	$ 8,161
	$ 18,474	**$ 10,851**	**$ 37,000**	**$ 37,000**	**$ 7,993**	**TOTAL RESOURCES**	**$ 8,161**			**$ 8,161**	**$ 8,161**
270	$ 12,629	$ 7,815	$ 10,029	$ 1,763	$ 9,926	Career Pathways - Personnel	$ 5,411	$ (4,618)	-46%	$ 5,411	$ 5,411
270	$ 4,965	$ 2,045	$ 4,690	$ 4,690	$ 4,100	Career Pathways - Benefits	$ 2,750	$ (1,940)	-41%	$ 2,750	$ 2,750
270	$ 880	$ 992	$ 2,547	$ 30,547	$ (40)	Career Pathways - Materials&Services	$ -	$ (2,547)	-100%	$ -	$ -
	$ 18,474	$ 10,851	$ 17,266	$ 37,000	$ 13,986	Total Career Pathways Expenses	$ 8,161	$ (9,105)	-53%	$ 8,161	$ 8,161
						Total Transfers Out					
	$ 18,474	**$ 10,851**	**$ 17,266**	**$ 37,000**	**$ 13,986**	**TOTAL REQUIREMENTS**	**$ 8,161**	**$ (9,105)**	**-53%**	**$ 8,161**	**$ 8,161**
	$ -	**$ -**	**$ 19,734**	**$ -**	**$ (5,993)**	**ENDING FUND BALANCE**	**$ (0)**			**$ (0)**	**$ 0**

Renewable Engery (MTECH) Program

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 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	$ 15,000	Total Caithness for RET Revenues	$ 15,000	$ -	0%	$ 15,000	$ 15,000
	$ 25,266	**$ 17,514**	**$ 17,514**	**$ 28,497**	**$ 28,497**	**TOTAL RESOURCES**	**$ 30,000**	**$ 12,486**	**71%**	**$ 30,000**	**$ 30,000**
289	$ 17,044	$ -	$ 8,000	$ 8,000	$ 8,000	PT-CAITHNESS-IN-Personnel	$ 8,000	$ -	0%	$ 8,000	$ 8,000
289	$ 4,386	$ -	$ 2,000	$ 1,710	$ 1,900	PT-CAITHNESS-IN-Benefits	$ 1,900	$ (100)	-5%	$ 1,900	$ 1,900
289	$ 1,321	$ 4,018	$ 5,000	$ 18,787	$ 5,100	PT-CAITHNESS-IN-Materials&Services	$ 5,100	$ 100	2%	$ 5,100	$ 5,100
	$ 22,751	$ 4,018	$ 15,000	$ 28,497	$ 15,000	Total Caithness For RET Expenses	$ 15,000	$ -	0%	$ 15,000	$ 15,000
						Total Transfers Out		$ -			
	$ 22,751	**$ 4,018**	**$ 15,000**	**$ 28,497**	**$ 15,000**	**TOTAL REQUIREMENTS**	**$ 15,000**	**$ -**	**0%**	**$ 15,000**	**$ 15,000**
	$ 2,514	**$ 13,497**	**$ 2,514**	**$ -**	**$ 13,497**	**ENDING FUND BALANCE**	**$ 15,000**			**$ 15,000**	**$ 15,000**

Oregon Transfer Pathways Teagle Foundation

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
335	$ -	$ -	$ -	$ 1,000	$ -	Total Oregon Transfer Pathways Revenues	$ -	$ -		$ -	$ -
	$ -	**$ -**	**$ -**	**$ 1,000**	**$ -**	**TOTAL RESOURCES**	**$ -**	$ -		**$ -**	**$ -**
335	$ -	$ -	$ -	$ 801	$ -	OR Transfers Pathways-Personnel	$ -	$ -		$ -	$ -
335	$ -	$ -	$ -	$ 199	$ -	OR Transfers Pathways-Benefits	$ -	$ -		$ -	$ -
335	$ -	$ -	$ -	$ -	$ -	OR Transfers Pathways-Materials&Services	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ 1,000	$ -	Total OR Transfers Pathways Expenses	$ -	$ -		$ -	$ -
						Total Transfers Out		$ -			
	$ -	**$ -**	**$ -**	**$ 1,000**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	$ -		**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Guided Pathways Cohort 3

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
337	$ -	$ -	$ -	$ 25,000	$ -	Total Caithness for RET Revenues	$ -	$ -		$ -	$ -
	$ -	**$ -**	**$ -**	**$ 25,000**	**$ -**	**TOTAL RESOURCES**	**$ -**	$ -		**$ -**	**$ -**
337	$ -	$ -	$ -	$ 22,887	$ -	PT-GUIDED PATHW-Personnel	$ -	$ -		$ -	$ -
337	$ -	$ -	$ -	$ 113	$ -	PT-GUIDED PATHW-Benefits	$ -	$ -		$ -	$ -
337	$ -	$ -	$ -	$ 2,000	$ -	PT-GUIDED PATHW-Materials&Services	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ 25,000	$ -	Total Guided Pathways Cohort 3 Expenses	$ -	$ -		$ -	$ -
						Total Transfers Out		$ -			
	$ -	**$ -**	**$ -**	**$ 25,000**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	$ -		**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Summary CTE

18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
$ (8,306)	**$ 2,514**	**$ 2,514**	**$ (9,140)**	**$ 36,783**	**Beginning Fund Balance**	**$ 39,537**			**$ 39,537**	**$ 39,537**
$ 81,555	$ 31,106	$ 52,000	$ 129,099	$ 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	**$ 33,620**	**$ 54,514**	**$ 119,959**	**$ 61,026**	**Total Resources**	**$ 62,698**	**$ 8,183**	**15%**	**$ 62,698**	**$ 62,698**
$ 33,049	$ 7,894	$ 18,029	$ 39,901	$ 17,926	Personnel	$ 13,411	$ (4,618)	-26%	$ 13,411	$ 13,411
$ 27,326	$ 2,052	$ 6,690	$ 7,712	$ 6,000	OPE	$ 4,650	$ (2,040)	-30%	$ 4,650	$ 4,650
$ 10,360	$ 9,853	$ 7,547	$ 72,346	$ 5,060	M&S	$ 5,100	$ (2,447)	-32%	$ 5,100	$ 5,100
$ 70,736	$ 19,799	$ 32,266	$ 119,959	$ 28,986	Expenses	$ 23,161	$ (9,105)	-28%	$ 23,161	$ 23,161
$ -	$ 22,962	$ -	$ -	$ -	Transfer Out to General Fund	$ -			$ -	$ -
					Transfer Out to Other Funds					
$ 70,736	**$ 42,761**	**$ 32,266**	**$ 119,959**	**$ 28,986**	**Total Requirements**	**$ 23,161**	**$ (9,105)**	**-28%**	**$ 23,161**	**$ 23,161**
$ 2,514	**$ (9,140)**	**$ 22,248**	**$ -**	**$ 32,041**	**Ending Fund Balance**	**$ 39,536**			**$ 39,536**	**$ 39,537**

Debt Service Funds

District General Obligation Bond (DGOB)

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 165,588	**$ 62,625**	**$ 169,433**	**$ (20,223)**	**$ 35,231**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ 41,075**
402	$ 1,531,516	$ 1,577,858	$ 1,596,740	$ 1,596,740	$ 1,596,740	District General Obligation Bond Revenues	$ 1,628,675	$ 31,935	2%	$ 1,628,675	$1,628,675
	$ 1,697,104	**$ 1,640,482**	**$ 1,766,173**	**$ 1,576,517**	**$ 1,631,971**	**TOTAL RESOURCES**	**$ 1,628,675**	**$ (137,498)**	**-8%**	**$ 1,628,675**	**$1,669,750**
402	$ -	$ -	$ -	$ -	$ -	District General Obligation Bond - Personnel	$ -	$ -		$ -	$ -
402	$ -	$ -	$ -	$ -	$ -	District General Obligation Bond - Benefits	$ -	$ -		$ -	$ -
402	$ 1,634,479	$ 1,604,225	$ 1,620,075	$ 1,620,075	$ 1,620,075	District General Obligation Bond - Debt	$ 1,620,075	$ -	0%	$ 1,620,075	$1,661,150
	$ 1,634,479	$ 1,604,225	$ 1,620,075	$ 1,620,075	$ 1,620,075	District General Obligation Bond Expenses	$ 1,620,075	$ -	0%	$ 1,620,075	$1,661,150
						Total Transfers Out					
	$ 1,634,479	**$ 1,604,225**	**$ 1,620,075**	**$ 1,620,075**	**$ 1,620,075**	**TOTAL REQUIREMENTS**	**$ 1,620,075**	**$ -**	**0%**	**$ 1,620,075**	**$1,661,150**
	$ 62,625	**$ 36,257**	**$ 146,098**	**$ (43,558)**	**$ 11,896**	**ENDING FUND BALANCE**	**$ 8,600**			**$ 8,600**	**$ 8,600**

Pension Obligation Bond

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 1,021,387	**$ 970,229**	**$ 962,168**	**$ 828,005**	**$ 828,005**	**BEGINNING FUND BALANCE**	**$ 684,210**			**$ 684,210**	**$ 684,210**
451	$ 296,562	$ 220,496	$ 238,924	$ 238,924	$ 238,924	Pension Obligation Bond Revenues	$ 238,924	$ -	0%	$ 238,924	$ 238,924
	$ 1,317,949	**$ 1,190,725**	**$ 1,201,092**	**$ 1,066,929**	**$ 1,066,929**	**TOTAL RESOURCES**	**$ 923,134**	**$ (277,958)**	**-23%**	**$ 923,134**	**$ 923,134**
451	$ -	$ -	$ -	$ -	$ -	Pension Obligation Bond - Personnel	$ -	$ -		$ -	$ -
451	$ -	$ -	$ -	$ -	$ -	Pension Obligation Bond - Benefits	$ -	$ -		$ -	$ -
451	$ 347,720	$ 362,720	$ 382,720	$ 382,720	$ 382,720	Pension Obligation Bond - Debt	$ 402,720	$ 20,000	5%	$ 402,720	$ 402,720
	$ 347,720	$ 362,720	$ 382,720	$ 382,720	$ 382,720	Pension Obligation Bond Expenses	$ 402,720	$ 20,000	5%	$ 402,720	$ 402,720
						Total Transfers Out					
	$ 347,720	**$ 362,720**	**$ 382,720**	**$ 382,720**	**$ 382,720**	**TOTAL REQUIREMENTS**	**$ 402,720**	**$ 20,000**	**5%**	**$ 402,720**	**$ 402,720**
	$ 970,229	**$ 828,005**	**$ 818,372**	**$ 684,210**	**$ 684,210**	**ENDING FUND BALANCE**	**$ 520,414**			**$ 520,414**	**$ 520,414**

FFC 2013 Nix Property Bond

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
461	$ -	$ -	$ -	$ -	$ -	FFC 2013 Nix Property Bond Revenues	$ -	$ -		$ -	$ -
	$ -	$ 123,840	$ 418,973	$ 124,173	$ 124,173	TOTAL TRANSFERS IN	$ 124,425	$ (294,548)		$ 124,425	$ 124,423
	$ -	**$ 123,840**	**$ 418,973**	**$ 124,173**	**$ 124,173**	**TOTAL RESOURCES**	**$ 124,425**	**$ (294,548)**	**-70%**	**$ 124,425**	**$ 124,423**
461	$ -	$ -	$ -	$ -	$ -	FFC 2013 Nix Property Bond- Personnel	$ -			$ -	$ -
461	$ -	$ -	$ -	$ -	$ -	FFC 2013 Nix Property Bond- Benefits	$ -			$ -	$ -
461	$ -	$ 123,840	$ 124,173	$ 124,173	$ 124,173	FFC 2013 Nix Property Bond- Debt	$ 124,426	100%	0%	$ 124,426	$ 124,423
	$ -	$ 123,840	$ 124,173	$ 124,173	$ 124,173	FFC 2013 Nix Property BondExpenses	$ 124,426	$ 253	0%	$ 124,426	$ 124,423
						Total Transfers Out					
	$ -	**$ 123,840**	**$ 124,173**	**$ 124,173**	**$ 124,173**	**TOTAL REQUIREMENTS**	**$ 124,426**	**$ 253**	**0%**	**$ 124,426**	**$ 124,423**
	$ -	**$ -**	**$ 294,800**	**$ -**	**$ 1**	**ENDING FUND BALANCE**	**$ (1)**	**0%**		**$ (1)**	**$ -**

Skills Center Full Faith & Credit Bond

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ 175,000**	**$ 24,649**	**$ 24,649**	**BEGINNING FUND BALANCE**	**$ 24,649**			**$ 24,649**	**$ -**
471	$ -	$ 363,669	$ 50,000	$ 59,774	$ -	Skills Center Full Faith & Credit Bond Revenu	$ -	$ (50,000)	-100%	$ -	$ -
	$ -	$ -	$ -	$ 294,808	$ 294,800	TOTAL TRANSFERS IN	$ 475,151	$ 475,151		$ 475,151	$ 499,800
	$ -	**$ 363,669**	**$ 225,000**	**$ 379,231**	**$ 319,449**	**TOTAL RESOURCES**	**$ 499,800**	**$ 274,800**	**122%**	**$ 499,800**	**$ 499,800**
471	$ -	$ -	$ -	$ -	$ -	Skills Center Full Faith & Credit Bond - Perso	$ -			$ -	$ -
471	$ -	$ -	$ -	$ -	$ -	Skills Center Full Faith & Credit Bond - Benef	$ -			$ -	$ -
471	$ -	$ 339,020	$ 294,800	$ 294,800	$ 294,800	Skills Center Full Faith & Credit Bond - Debt	$ 499,800	$ 2	0%	$ 499,800	$ 499,800
	$ -	$ 339,020	$ 294,800	$ 294,800	$ 294,800	Skills Center Full Faith & Credit Bond Expens	$ 499,800	$ 205,000	70%	$ 499,800	$ 499,800
						Total Transfers Out					
	$ -	**$ 339,020**	**$ 294,800**	**$ 294,800**	**$ 294,800**	**TOTAL REQUIREMENTS**	**$ 499,800**	**$ 205,000**		**$ 499,800**	**$ 499,800**
	$ -	**$ 24,649**	**$ (69,800)**	**$ 84,431**	**$ 24,649**	**ENDING FUND BALANCE**	**$ 0**	**$ 69,800**		**$ 0**	**$ -**

Summary Debt Service

18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
$ 1,186,975	**$ 1,032,854**	**$ 1,306,600**	**$ 832,432**	**$ 887,885**	**Beginning Fund Balance**	**$ 708,859**			**$ 708,859**	**$ 725,285**
$ 1,828,077	$ 2,162,023	$ 1,885,664	$ 1,895,438	$ 1,835,664	Revenue	$ 1,867,599	$ (18,065)	-1%	$ 1,867,599	$1,867,599
$ -	$ -	$ 124,173	$124,172.50	$ 124,173	Transfer In From The General Fund	$ 124,425			$ 124,425	$ 124,423
$ -	$ 123,840	$ 294,800	$ 294,808	$ 294,800	Transfer in From Other Funds	$ 475,151			$ 475,151	$ 499,800
$ 3,015,052	**$ 3,318,717**	**$ 3,611,237**	**$ 3,146,850**	**$ 3,142,522**	**Total Resources**	**$ 3,176,034**	**$ (435,203)**	**-12%**	**$ 3,176,034**	**$3,217,106**
$ -	$ -	$ -	$ -	$ -	Personnel	$ -	$ -		$ -	$ -
$ -	$ -	$ -	$ -	$ -	OPE	$ -	$ -		$ -	$ -
$ 1,982,199	$ 2,429,805	$ 2,421,767	$ 2,421,767	$ 2,421,767	Debt	$ 2,647,020	$ 225,253	9%	$ 2,647,020	$2,688,092
$ 1,982,199	$ 2,429,805	$ 2,421,767	$ 2,421,767	$ 2,421,767	Expenses	$ 2,647,020	$ 225,253	9%	$ 2,647,020	$2,688,092
					Transfer Out to General Fund					
					Transfer Out to Other Funds					
$ 1,982,199	**$ 2,429,805**	**$ 2,421,767**	**$ 2,421,767**	**$ 2,421,767**	**Total Requirements**	**$ 2,647,020**	**$ 225,253**	**9%**	**$ 2,647,020**	**$2,688,092**
$ 1,032,854	**$ 888,912**	**$ 1,189,470**	**$ 725,083**	**$ 720,755**	**Ending Fund Balance**	**$ 529,014**			**$ 529,014**	**$ 529,014**

Enterprise Funds

Adult Continuing Education

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ (54,614)	**$ (86,897)**	**$ (146,516)**	**$ (167,028)**	**$ (167,028)**	**BEGINNING FUND BALANCE**	**$ (80,058)**			**$ (80,058)**	**$ (80,058)**
171	$ 32,716	$ 15,053	$ 32,716	$ 32,716	$ 21,000	Adult Continuing Education Revenues	$ 21,000	$ (11,716)	-36%	$ 21,000	$ 21,000
6000017	$ -	$ -	$ 146,000	$ 192,127	$ 146,000	TRANSFER IN FROM GF	$ 124,610	$ (21,390)	-15%	$ 124,610	$ 124,610
	$ (21,898)	**$ (71,844)**	**$ 32,200**	**$ 57,815**	**$ (28)**	**TOTAL RESOURCES**	**$ 65,552**	**$ 33,352**	**104%**	**$ 65,552**	**$ 65,552**
171	$ 43,864	$ 69,078	$ 33,158	$ 41,359	$ 55,682	Adult Continuing Education- Personnel	$ 42,317	$ 9,159	28%	$ 42,317	$ 42,317
171	$ 18,313	$ 24,249	$ 18,313	$ 13,141	$ 19,099	Adult Continuing Education- Benefits	$ 18,735	$ 422	2%	$ 18,735	$ 18,735
171	$ 2,822	$ 1,857	$ 5,659	$ 3,147	$ 749	Adult Continuing Education- Materials&Serv	$ -	$ (5,659)	-100%	$ -	$ -
	$ 65,000	$ 95,184	$ 57,131	$ 57,647	$ 75,529	Total Adult Continuing EducationExpenses	$ 61,052	$ 3,921	7%	$ 61,052	$ 61,052
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ 65,000	**$ 95,184**	**$ 57,131**	**$ 57,647**	**$ 75,529**	**TOTAL REQUIREMENTS**	**$ 61,052**	**$ 3,921**	**7%**	**$ 61,052**	**$ 61,052**
	$ (86,897)	**$ (167,028)**	**$ (24,931)**	**$ 168**	**$ (75,558)**	**ENDING FUND BALANCE**	**$ 4,500**			**$ 4,500**	**$ 4,500**

Health & Safety Adult Education

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 24,547	**$ 17,717**	**$ 1,217**	**$ 27,731**	**$ 27,731**	**BEGINNING FUND BALANCE**	**$ 43,727**			**$ 43,727**	**$ 43,727**
172	$ 49,606	$ 41,544	$ 42,000	$ 42,000	$ 42,000	Health & Safety Adult Education Revenues	$ -	$ (42,000)	-100%	$ -	$ -
	$ 74,153	**$ 59,261**	**$ 43,217**	**$ 69,731**	**$ 69,731**	**TOTAL RESOURCES**	**$ 43,727**	**$ 509**	**1%**	**$ 43,727**	**$ 43,727**
172	$ 10,979	$ 7,988	$ 10,000	$ 10,000	$ 6,559	Health & Safety Adult Education- Personnel	$ 7,334	$ (2,666)	-27%	$ 7,334	$ 7,334
172	$ 2,386	$ 1,699	$ 3,618	$ 3,618	$ 1,602	Health & Safety Adult Education- Benefits	$ 1,779	$ (1,839)	-51%	$ 1,779	$ 1,779
172	$ 43,071	$ 21,844	$ 29,599	$ 29,599	$ 17,843	Health & Safety Adult Education- Materials&	$ 17,843	$ (11,756)	-40%	$ 17,843	$ 17,843
	$ 56,435	$ 31,531	$ 43,217	$ 43,217	$ 26,004	Total Health & Safety Adult EducationExpen:	$ 26,956	$ (16,261)	-38%	$ 26,956	$ 26,956
						Total Transfers Out					
	$ 56,435	**$ 31,531**	**$ 43,217**	**$ 43,217**	**$ 26,004**	**TOTAL REQUIREMENTS**	**$ 26,956**	**$ (16,261)**	**-38%**	**$ 26,956**	**$ 26,956**
	$ 17,717	**$ 27,731**	**$ 0**	**$ 26,514**	**$ 43,727**	**ENDING FUND BALANCE**	**$ 16,771**			**$ 16,771**	**$ 16,771**

Hospitality Program

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ (101,688)**	**$ (116,626)**	**$ (116,626)**	**BEGINNING FUND BALANCE**	**$ (89,813)**			**$ (89,813)**	**$ (89,813)**
175	$ -	$ 26,130	$ 18,902	$ 18,902	$ 18,902	Hospitality Program Revenues	$ -	$ (18,902)	-100%	$ -	$ -
6000017	$ -	$ -	$ 82,000	$ 96,937	$ 82,000	TRANSFER IN FROM GF	$ 177,652	$ 95,652	117%	$ 177,652	$ 177,652
	$ -	**$ 26,130**	**$ (786)**	**$ (786)**	**$ (15,724)**	**TOTAL RESOURCES**	**$ 87,839**	**$ 88,625**	**######**	**$ 87,839**	**$ 87,839**
175	$ -	$ 103,653	$ 63,751	$ 56,751	$ 47,032	Hospitality Program- Personnel	$ 55,364	$ (8,387)	-13%	$ 55,364	$ 55,364
175	$ -	$ 32,399	$ 29,460	$ 36,460	$ 27,056	Hospitality Program- Benefits	$ 32,475	$ 3,015	10%	$ 32,475	$ 32,475
175	$ -	$ 6,704	$ 3,941	$ 3,941	$ 2	Hospitality Program- Materials&Services	$ -	$ (3,941)	-100%	$ -	$ -
	$ -	$ 142,756	$ 97,152	$ 97,152	$ 74,089	Total Hospitality Program Expenses	$ 87,839	$ (9,313)	-10%	$ 87,839	$ 87,839
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ -	**$ 142,756**	**$ 97,152**	**$ 97,152**	**$ 74,089**	**TOTAL REQUIREMENTS**	**$ 87,839**	**$ (9,313)**	**-10%**	**$ 87,839**	**$ 87,839**
	$ -	**$ (116,626)**	**$ (97,938)**	**$ (97,938)**	**$ (89,813)**	**ENDING FUND BALANCE**	**$ 0**			**$ 0**	**$ 0**

Emergency Medical Technican (previously Health Occupations Customized Training)

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 298	**$ 3,445**	**$ 2,666**	**$ (1,216)**	**$ (1,216)**	**BEGINNING FUND BALANCE**	**$ 7,103**			**$ 7,103**	**$ 7,103**
216	$ 30,305	$ 24,755	$ 13,231	$ 60,575	$ 66,112	Health Occupations Customized Training Rev	$ 66,112	$ 52,881	400%	$ 66,112	$ 66,112
	$ 30,603	**$ 28,200**	**$ 15,897**	**$ 59,359**	**$ 64,896**	**TOTAL RESOURCES**	**$ 73,215**	**$ 57,318**	**361%**	**$ 73,215**	**$ 73,215**
216	$ 16,423	$ 24,577	$ 10,781	$ 41,257	$ 40,702	Health Occupations Customized Training- Pe	$ 40,702	$ 29,921	278%	$ 40,702	$ 40,702
216	$ 3,779	$ 4,459	$ 2,579	$ 11,934	$ 10,834	Health Occupations Customized Training- Be	$ 10,834	$ 8,255	320%	$ 10,834	$ 10,834
216	$ 6,956	$ 380	$ 2,141	$ 6,168	$ 6,257	Health Occupations Customized Training- M	$ 6,257	$ 4,116	192%	$ 6,257	$ 6,257
	$ 27,158	$ 29,416	$ 15,501	$ 59,359	$ 57,793	Total Health Occupations Customized Trainin	$ 57,793	$ 42,292	273%	$ 57,793	$ 57,793
						Total Transfers Out					
	$ 27,158	**$ 29,416**	**$ 15,501**	**$ 59,359**	**$ 57,793**	**TOTAL REQUIREMENTS**	**$ 57,793**	**$ 42,292**	**273%**	**$ 57,793**	**$ 57,793**
	$ 3,445	**$ (1,216)**	**$ 396**	**$ -**	**$ 7,103**	**ENDING FUND BALANCE**	**$ 15,422**			**$ 15,422**	**$ 15,422**

Customized Training

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 7,980	**$ 24,326**	**$ 54,326**	**$ 24,224**	**$ 24,224**	**BEGINNING FUND BALANCE**	**$ 24,224**			**$ 24,224**	**$ 24,224**
225	$ 32,360	$ 1,525	$ 30,000	$ 30,102	$ 10,000	Customized Training Revenues	$ 10,000	$ (20,000)	-67%	$ 10,000	$ 10,000
	$ 40,340	**$ 25,851**	**$ 84,326**	**$ 54,326**	**$ 34,224**	**TOTAL RESOURCES**	**$ 34,224**	**$ (50,102)**	**-59%**	**$ 34,224**	**$ 34,224**
225	$ (1,955)	$ 77	$ -	$ -	$ -	Customized Training- Personnel	$ -	$ -		$ -	$ -
225	$ 2,630	$ 25	$ -	$ -	$ -	Customized Training- Benefits	$ -	$ -		$ -	$ -
225	$ 15,338	$ 1,525	$ 30,000	$ -	$ 10,000	Customized Training- Materials&Services	$ 10,000	$ (20,000)	-67%	$ 10,000	$ 10,000
	$ 16,014	$ 1,627	$ 30,000	$ -	$ 10,000	Total Customized Training Expenses	$ 10,000	$ (20,000)	-67%	$ 10,000	$ 10,000
						Total Transfers Out					
	$ 16,014	**$ 1,627**	**$ 30,000**	**$ -**	**$ 10,000**	**TOTAL REQUIREMENTS**	**$ 10,000**	**$ (20,000)**	**-67%**	**$ 10,000**	**$ 10,000**
	$ 24,326	**$ 24,224**	**$ 54,326**	**$ 54,326**	**$ 24,224**	**ENDING FUND BALANCE**	**$ 24,224**			**$ 24,224**	**$ 24,224**

OCCLA Director's Group

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
259	$ 162,428	$ -	$ -	$ -	$ -	OCCLA Director's Group Revenues	$ -	$ -		$ -	$ -
	$ 162,428	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL RESOURCES**	**$ -**	**$ -**		**$ -**	**$ -**
259	$ -	$ -	$ -	$ -	$ -	OCCLA Director's Group- Personnel	$ -	$ -		$ -	$ -
259	$ -	$ -	$ -	$ -	$ -	OCCLA Director's Group- Benefits	$ -	$ -		$ -	$ -
259	$ 162,428	$ -	$ -	$ -	$ -	OCCLA Director's Group- Materials&Services	$ -	$ -		$ -	$ -
	$ 162,428	$ -	$ -	$ -	$ -	Total OCCLA Director's Group Expenses	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -	$ -		$ -	$ -
	$ 162,428	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Non-Reimbursable Community Ed

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 28,009	**$ 28,123**	**$ 41,386**	**$ 45,134**	**$ 45,134**	**BEGINNING FUND BALANCE**	**$ 51,977**			**$ 51,977**	**$ 51,977**
265	$ 12,767	$ 32,117	$ 6,384	$ 15,019	$ 18,466	Non-Reimbursable Community Ed Revenues	$ 18,466	$ 12,082	189%	$ 18,466	$ 18,466
	$ 40,776	**$ 60,240**	**$ 47,770**	**$ 60,153**	**$ 63,600**	**TOTAL RESOURCES**	**$ 70,443**	**$ 22,673**	**47%**	**$ 70,443**	**$ 70,443**
265	$ 6,534	$ 6,475	$ -	$ 7,537	$ 6,938	Non-Reimbursable Community Ed- Personne	$ 9,625	$ 9,625		$ 9,625	$ 9,625
265	$ 706	$ 834	$ -	$ 628	$ 860	Non-Reimbursable Community Ed- Benefits	$ 2,664	$ 2,664		$ 2,664	$ 2,664
265	$ 5,414	$ 7,796	$ 6,200	$ 10,418	$ 3,826	Non-Reimbursable Community Ed- Materials	$ -	$ (6,200)	-100%	$ -	$ -
	$ 12,654	$ 15,105	$ 6,200	$ 18,584	$ 11,623	Total Non-Reimbursable Community Ed Expe	$ 12,289	$ 6,089	**98%**	$ 12,289	$ 12,289
						Total Transfers Out					
	$ 12,654	**$ 15,105**	**$ 6,200**	**$ 18,584**	**$ 11,623**	**TOTAL REQUIREMENTS**	**$ 12,289**	**$ 6,089**	**98%**	**$ 12,289**	**$ 12,289**
	$ 28,123	**$ 45,134**	**$ 41,570**	**$ 41,570**	**$ 51,977**	**ENDING FUND BALANCE**	**$ 58,153**			**$ 58,153**	**$ 58,153**

Road Scholars

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 25,205	**$ 34,348**	**$ 17,250**	**$ 20,455**	**$ 20,455**	**BEGINNING FUND BALANCE**	**$ 20,455**			**$ 20,455**	**$ 20,455**
266	$ 22,444	$ 3,205	$ -	$ -	$ -	Road Scholars Revenues	$ -	$ -		$ -	$ -
	$ 47,649	**$ 37,553**	**$ 17,250**	**$ 20,455**	**$ 20,455**	**TOTAL RESOURCES**	**$ 20,455**	**$ 3,205**	**19%**	**$ 20,455**	**$ 20,455**
266	$ -	$ -	$ -	$ -	$ -	Road Scholars- Personnel	$ -	$ -		$ -	$ -
266	$ -	$ -	$ -	$ -	$ -	Road Scholars- Benefits	$ -	$ -		$ -	$ -
266	$ 13,301	$ 17,098	$ -	$ -	$ -	Road Scholars- Materials&Services	$ -	$ -		$ -	$ -
	$ 13,301	$ 17,098	$ -	$ -	$ -	Total Road Scholars Expenses	$ -	$ -		$ -	$ -
						Total Transfers Out					
	$ 13,301	**$ 17,098**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	$ -		**$ -**	**$ -**
	$ 34,348	**$ 20,455**	**$ 17,250**	**$ 20,455**	**$ 20,455**	**ENDING FUND BALANCE**	**$ 20,455**			**$ 20,455**	**$ 20,455**

Building Lease

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 28,111	**$ (1,148)**	**$ 6,193**	**$ 2,574**	**$ 49,911**	**BEGINNING FUND BALANCE**	**$ 76,955**			**$ 76,955**	**$ 76,955**
296	$ 179,923	$ 230,062	$ 212,423	$ 228,023	$ 216,553	Building Lease Revenues	$ 216,553	$ 4,130	2%	$ 216,553	$ 216,553
	$ 208,034	**$ 228,913**	**$ 218,616**	**$ 230,597**	**$ 266,464**	**TOTAL RESOURCES**	**$ 293,508**	**$ 74,892**	**34%**	**$ 293,508**	**$ 293,508**
296	$ 14,296	$ 8,550	$ 15,287	$ 14,717	$ 16,382	Building Lease- Personnel	$ 16,370	$ 1,082	7%	$ 16,370	$ 16,370
296	$ 8,143	$ 1,681	$ 3,755	$ 7,225	$ 6,608	Building Lease- Benefits	$ 10,125	$ 6,370	170%	$ 10,125	$ 10,125
296	$ 45,718	$ 8,771	$ 10,732	$ 19,815	$ 6,518	Building Lease- Materials&Services	$ -	$ (10,732)	-100%	$ -	$ -
	$ 68,157	$ 19,003	$ 29,774	$ 41,756	$ 29,508	Total Building Lease Expenses	$ 26,495	$ (3,280)	-11%	$ 26,495	$ 26,495
	$ 141,026	$ 160,000	$ 160,000	$ 160,000	$ 160,000	Total Transfers Out	$ 240,000	$ 80,000	50%	$ 240,000	$ 240,000
	$ 209,182	**$ 179,003**	**$ 189,774**	**$ 201,756**	**$ 189,508**	**TOTAL REQUIREMENTS**	**$ 266,495**	**$ 76,720**	**40%**	**$ 266,495**	**$ 266,495**
	$ (1,148)	**$ 49,911**	**$ 28,841**	**$ 28,841**	**$ 76,955**	**ENDING FUND BALANCE**	**$ 27,014**			**$ 27,014**	**$ 27,014**

Bookstore (Fund 601)

Fund #	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 75,883	**$ 28,873**	**$ 21,915**	**$ 5,543**	**$ 5,543**	**BEGINNING FUND BALANCE**	**$ 28,692**			**$ 28,692**	**$ 28,692**
601	$ 61,681	$ 38,040	$ 47,228	$ 63,600	$ 67,798	Bookstore Revenues	$ 67,798	$ 20,570	44%	$ 67,798	$ 67,798
	$ 137,565	**$ 66,913**	**$ 69,143**	**$ 69,143**	**$ 73,342**	**TOTAL RESOURCES**	**$ 96,490**	**$ 27,346**	**40%**	**$ 96,490**	**$ 96,490**
601	$ 71,356	$ 39,405	$ 26,093	$ 26,093	$ 26,093	Bookstore- Personnel	$ 52,185	$ 26,093	100%	$ 52,185	$ 52,185
601	$ 27,984	$ 16,639	$ 11,628	$ 11,628	$ 11,628	Bookstore- Benefits	$ 23,255	$ 11,628	100%	$ 23,255	$ 23,255
601	$ 9,351	$ 5,326	$ 6,930	$ 6,930	$ 6,930	Bookstore- Materials&Services	$ 13,860	$ 6,930	100%	$ 13,860	$ 13,860
	$ 108,691	$ 61,370	$ 44,650	$ 44,650	$ 44,650	Total Bookstore Expenses	$ 89,300	$ 44,650	100%	$ 89,300	$ 89,300
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ 108,691	**$ 61,370**	**$ 44,650**	**$ 44,650**	**$ 44,650**	**TOTAL REQUIREMENTS**	**$ 89,300**	**$ 44,650**	**100%**	**$ 89,300**	**$ 89,300**
	$ 28,873	**$ 5,543**	**$ 24,494**	**$ 24,494**	**$ 28,692**	**ENDING FUND BALANCE**	**$ 7,190**			**$ 7,190**	**$ 7,190**

Dual Credit

Dept#		18-19		19-20		20-21 Adopted		20-21 Adj Bgt		20-21 Proj	Department/Account		21-22 Proposed		$ Change	% Change		21-22 Approved		21-22 Adopted
	$	**-**	**$**	**8,584**	**$**	**8,584**	**$**	**3,405**	**$**	**3,405**	**BEGINNING FUND BALANCE**	**$**	**3,294**				**$**	**3,294**	**$**	**3,294**
318	$	96,000	$	80,000	$	96,000	$	69,490	$	96,000	Dual Credit Transfers In	$	96,000	**$**	**-**	**0%**	$	96,000	$	96,000
	$	**96,000**	**$**	**88,584**	**$**	**104,584**	**$**	**72,896**	**$**	**99,405**	**TOTAL RESOURCES**	**$**	**99,294**	**$**	**(5,290)**	**-5%**	**$**	**99,294**	**$**	**99,294**
318	$	17,731	$	13,773	$	7,300	$	13,545	$	7,385	Dual Credit- Personnel	$	7,385	$	85	1.2%	$	7,385	$	7,385
318	$	7,041	$	5,055	$	2,400	$	4,059	$	2,531	Dual Credit- Benefits	$	2,531	$	131	5.5%	$	2,531	$	2,531
318	$	62,644	$	66,351	$	86,300	$	73,217	$	86,195	Dual Credit- Materials&Services	$	86,195	$	(105)	-0.1%	$	86,195	$	86,195
	$	87,416	$	85,179	$	96,000	$	90,821	$	96,111	Total Dual Credit Expenses	$	96,111	$	111	6.5%	$	96,111	$	96,111
	$	-	$	-	$	-	$	-	$	-	Total Transfers Out	$	-				$	-	$	-
	$	**87,416**	**$**	**85,179**	**$**	**96,000**	**$**	**90,821**	**$**	**96,111**	**TOTAL REQUIREMENTS**	**$**	**96,111**	**$**	**111**	**0%**	**$**	**96,111**	**$**	**96,111**
	$	**8,584**	**$**	**3,405**	**$**	**8,584**	**$**	**(17,926)**	**$**	**3,294**	**ENDING FUND BALANCE**	**$**	**3,184**				**$**	**3,184**	**$**	**3,184**

Bathroom Amenities

Dept#		18-19		19-20		20-21 Adopted		20-21 Adj Bgt		20-21 Proj	Department/Account		21-22 Proposed		$ Change	% Change		21-22 Approved		21-22 Adopted
	$	**-**	**$**	**-**	**$**	**-**	**$**	**100**	**$**	**100**	**BEGINNING FUND BALANCE**	**$**	**100**				**$**	**100**	**$**	**100**
333	$	-	$	100	$	-	$	500	$	-	Bathroom Amenities Revenues	$	-	**$**	-		$	-	$	-
	$	**-**	**$**	**100**	**$**	**-**	**$**	**600**	**$**	**100**	**TOTAL RESOURCES**	**$**	**100**	**$**	**100**		**$**	**100**	**$**	**100**
333	$	-	$	-	$	-	$	-	$	-	Bathroom Amenities- Personnel	$	-	$	-	#DIV/0!	$	-	$	-
333	$	-	$	-	$	-	$	-	$	-	Bathroom Amenities- Benefits	$	-	$	-	#DIV/0!	$	-	$	-
333	$	-	$	-	$	-	$	600	$	-	Bathroom Amenities- Materials&Services	$	-	$	-	#DIV/0!	$	-	$	-
	$	-	$	-	$	-	$	600	$	-	Total Bathroom Amenities Expenses	$	-	$	-	#DIV/0!	$	-	$	-
	$	-	$	-	$	-	$	-	$	-	Total Transfers Out	$	-				$	-	$	-
	$	**-**	**$**	**-**	**$**	**-**	**$**	**600**	**$**	**-**	**TOTAL REQUIREMENTS**	**$**	**-**	**$**	**-**		**$**	**-**	**$**	**-**
	$	**-**	**$**	**100**	**$**	**-**	**$**	**-**	**$**	**100**	**ENDING FUND BALANCE**	**$**	**100**				**$**	**100**	**$**	**100**

Campus Pantry

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ 1,462**	**$ 1,462**	**BEGINNING FUND BALANCE**	**$ 1,462**			**$ 1,462**	**$ 1,462**
334	$ -	$ 1,505	$ -	$ 500	$ -	Campus Pantry Revenues	$ -	$ -		$ -	$ -
	$ -	**$ 1,505**	**$ -**	**$ 1,962**	**$ 1,462**	**TOTAL RESOURCES**	**$ 1,462**	**$ 1,462**		**$ 1,462**	**$ 1,462**
334	$ -	$ -	$ -	$ -	$ -	Campus Pantry- Personnel	$ -	$ -	#DIV/0!	$ -	$ -
334	$ -	$ -	$ -	$ -	$ -	Campus Pantry- Benefits	$ -	$ -	#DIV/0!	$ -	$ -
334	$ -	$ 43	$ -	$ 1,962	$ -	Campus Pantry- Materials&Services	$ -	$ -	#DIV/0!	$ -	$ -
	$ -	$ 43	$ -	$ 1,962	$ -	Total Campus Pantry Expenses	$ -	$ -	#DIV/0!	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ -	**$ 43**	**$ -**	**$ 1,962**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ -	**$ 1,462**	**$ -**	**$ (0)**	**$ 1,462**	**ENDING FUND BALANCE**	**$ 1,462**			**$ 1,462**	**$ 1,462**

Audit Adjustment

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ (47,336)**	**$ -**	**$ -**	**$ (47,336)**	**BEGINNING FUND BALANCE**	**$ (47,336)**			**$ (47,336)**	**$ (47,336)**
941	$ -	$ -	$ -	$ -	$ -	Audit Adjustment Revenues	$ -	$ -		$ -	$ -
	$ -	**$ (47,336)**	**$ -**	**$ -**	**$ (47,336)**	**TOTAL RESOURCES**	**$ (47,336)**	**$ (47,336)**		**$ (47,336)**	**$ (47,336)**
941	$ -	$ -	$ -	$ -	$ -	Audit Adjustment- Personnel	$ -	$ -	#DIV/0!	$ -	$ -
941	$ -	$ -	$ -	$ -	$ -	Audit Adjustment- Benefits	$ -	$ -	#DIV/0!	$ -	$ -
941	$ -	$ -	$ -	$ -	$ -	Audit Adjustment- Materials&Services	$ -	$ -	#DIV/0!	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Audit Adjustment Expenses	$ -	$ -	#DIV/0!	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ -	**$ (47,336)**	**$ -**	**$ -**	**$ (47,336)**	**ENDING FUND BALANCE**	**$ (47,336)**			**$ (47,336)**	**$ (47,336)**

FY 19-20 audit adjustment ending balance closed to 20-21 dept 296 beginning balance.

Summary Enterprise

18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
$ 135,421	**$ 10,035**	**$ (94,665)**	**$ (154,241)**	**$ (154,241)**	**Beginning Fund Balance**	**$ 40,782**			**$ 40,782**	**$ 40,782**
$ 584,230	$ 414,036	$ 402,883	$ 491,937	$ 460,831	Revenue	$ 399,929	$ (2,955)	-1%	$ 399,929	$ 399,929
$ 96,000	$ 80,000	$ 324,000	$ 358,554	$ 324,000	Transfer In From The General Fund	$ 398,262			$ 398,262	$ 398,262
					Transfer in From Other Funds					
$ 815,651	**$ 504,070**	**$ 632,218**	**$ 696,251**	**$ 630,590**	**Total Resources**	**$ 838,973**	**$ 206,754**	**33%**	**$ 838,973**	**$ 838,973**
$ 179,230	$ 273,574	$ 166,370	$ 211,258	$ 206,772	Personnel	$ 231,281	$ 64,911	39%	$ 231,281	$ 231,281
$ 70,981	$ 87,041	$ 71,753	$ 88,692	$ 80,217	OPE	$ 102,399	$ 30,646	43%	$ 102,399	$ 102,399
$ 367,043	$ 137,696	$ 181,502	$ 155,798	$ 138,319	M&S	$ 134,155	$ (47,347)	-26%	$ 134,155	$ 134,155
$ 617,254	$ 498,311	$ 419,625	$ 455,748	$ 425,308	Expenses	$ 467,835	$ 48,210	11%	$ 467,835	$ 467,835
$ 141,026	$ 160,000	$ 160,000	$ 160,000	$ 160,000	Transfer Out to General Fund	$ 240,000			$ 240,000	$ 240,000
$ -	$ -	$ -	$ -	$ -	Transfer Out to Other Funds	$ -			$ -	$ -
$ 758,280	**$ 658,311**	**$ 579,625**	**$ 615,748**	**$ 585,308**	**Total Requirements**	**$ 707,835**	**$ 128,210**	**22%**	**$ 707,835**	**$ 707,835**
$ 57,371	**$ (154,241)**	**$ 52,593**	**$ 80,503**	**$ 45,282**	**Ending Fund Balance**	**$ 131,138**			**$ 131,138**	**$ 131,138**

Ford Foundation COVID-19 Grant

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
		$ -	**$ -**	**$ 10,000**	**$ 10,000**	**BEGINNING FUND BALANCE**	**$ 7,908**			**$ 7,908**	**$ 7,908**
299	$ -	$ 10,000	$ -	$ -	$ -	Ford Foundation COVID-19 Grant Revenues	$ -	$ -		$ -	$ -
	$ -	**$ 10,000**	**$ -**	**$ 10,000**	**$ 10,000**	**TOTAL RESOURCES**	**$ 7,908**	**$ 7,908**		**$ 7,908**	**$ 7,908**
299	$ -	$ -	$ -	$ -	$ -	Grant Administration - Personnel	$ -	$ -		$ -	$ -
299	$ -	$ -	$ -	$ -	$ -	Grant Administration - Benefits	$ -	$ -		$ -	$ -
299	$ -	$ -	$ -	$ 10,000	$ 2,092	Grant Administration - Materials&Services	$ 2,092	$ 2,092		$ 2,092	$ 2,092
	$ -	$ -	$ -	$ 10,000	$ 2,092	Grant Administration Expenses	$ 2,092	$ 2,092		$ 2,092	$ 2,092
						Total Transfers Out					
	$ -	**$ -**	**$ -**	**$ 10,000**	**$ 2,092**	**TOTAL REQUIREMENTS**	**$ 2,092**	**$ 2,092**		**$ 2,092**	**$ 2,092**
	$ -	**$ 10,000**	**$ -**	**$ -**	**$ 7,908**	**ENDING FUND BALANCE**	**$ 5,817**			**$ 5,817**	**$ 5,817**

Family Child Care Center

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
		$ -	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
339	$ -	$ -	$ -	$ 5,000	$ -	Ford Foundation COVID-19 Grant Revenues	$ -	$ -		$ -	$ -
	$ -	**$ -**	**$ -**	**$ 5,000**	**$ -**	**TOTAL RESOURCES**	**$ -**	**$ -**		**$ -**	**$ -**
339	$ -	$ -	$ -	$ -	$ -	Grant Administration - Personnel	$ -	$ -		$ -	$ -
339	$ -	$ -	$ -	$ -	$ -	Grant Administration - Benefits	$ -	$ -		$ -	$ -
339	$ -	$ -	$ -	$ 5,000	$ -	Grant Administration - Materials&Services	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ 5,000	$ -	Grant Administration Expenses	$ -	$ -		$ -	$ -
						Total Transfers Out					
	$ -	**$ -**	**$ -**	**$ 5,000**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Grant Administration

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 14,242	**$ 5,575**	**$ 35,575**	**$ 10,941**	**$ 10,941**	**BEGINNING FUND BALANCE**	**$ 1,143**			**$ 1,143**	**$ 1,143**
510	$ 48,839	$ 48,494	$ 30,000	$ 54,634	$ 36,780	Grant Administration Revenues	$ -	$ (30,000)	-100%	$ -	$ -
	$ 63,081	**$ 54,069**	**$ 65,575**	**$ 65,575**	**$ 47,721**	**TOTAL RESOURCES**	**$ 1,143**	**$ (64,432)**	**-98%**	**$ 1,143**	**$ 1,143**
510	$ 34,555	$ 24,162	$ 25,000	$ 55,586	$ 26,095	Grant Administration - Personnel	$ -	$ (25,000)	-100%	$ -	$ -
510	$ 22,939	$ 18,966	$ -	$ 9,987	$ 20,484	Grant Administration - Benefits	$ -	$ -		$ -	$ -
510	$ 12	$ -	$ -	$ 2	$ -	Grant Administration - Materials&Services	$ -	$ -		$ -	$ -
	$ 57,506	$ 43,128	$ 25,000	$ 65,575	$ 46,578	Grant Administration Expenses	$ -	$ (25,000)	-100%	$ -	$ -
						Total Transfers Out					
	$ 57,506	**$ 43,128**	**$ 25,000**	**$ 65,575**	**$ 46,578**	**TOTAL REQUIREMENTS**	**$ -**	**$ (25,000)**	**-100%**	**$ -**	**$ -**
	$ 5,575	**$ 10,941**	**$ 40,575**	**$ -**	**$ 1,143**	**ENDING FUND BALANCE**	**$ 1,143**			**$ 1,143**	**$ 1,143**

Rural Development Grant

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ (2,740)**	**$ (2,740)**	**BEGINNING FUND BALANCE**	**$ 703**			**$ 703**	**$ 703**
555	$ -	$ -	$ -	$ 498,623	$ 15,000	Rural Development Grant Revenues	$ -	$ -		$ -	$ -
	$ -	**$ -**	**$ -**	**$ 495,883**	**$ 12,260**	**TOTAL RESOURCES**	**$ 703**	**$ 703**		**$ 703**	**$ 703**
555	$ -	$ -	$ -	$ 25,000	$ -	Rural Development Grant - Personnel	$ -	$ -		$ -	$ -
555	$ -	$ -	$ -	$ 8,010	$ -	Rural Development Grant - Benefits	$ -	$ -		$ -	$ -
555	$ -	$ 2,740	$ -	$ 462,873	$ 11,558	Rural Development Grant - Materials&Serv	$ -	$ -		$ -	$ -
	$ -	$ 2,740	$ -	$ 495,883	$ 11,558	Rural Development Grant Expenses	$ -	$ -		$ -	$ -
						Total Transfers Out					
	$ -	**$ 2,740**	**$ -**	**$ 495,883**	**$ 11,558**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ -	**$ (2,740)**	**$ -**	**$ -**	**$ 703**	**ENDING FUND BALANCE**	**$ 703**			**$ 703**	**$ 703**

Cares Act College Grant

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ 134,565**	**$ 134,565**	**BEGINNING FUND BALANCE**	**$ 134,565**			**$ 134,565**	**$ 134,565**
559	$ -	$ 53,254	$ -	$ 45,193	$ 187,819	Cares Act College Grant Revenues	$ 300,000	$ 300,000		$ 300,000	$ 300,000
	$ -	**$ 53,254**	**$ -**	**$ 179,758**	**$ 322,384**	**TOTAL RESOURCES**	**$ 434,565**	**$ 434,565**		**$ 434,565**	**$ 434,565**
559	$ -	$ 29,235	$ -	$ 98,369	$ -	Cares Act College Grant - Personnel	$ -	$ -		$ -	$ -
559	$ -	$ 15,957	$ -	$ -	$ -	Cares Act College Grant - Benefits	$ -	$ -		$ -	$ -
559	$ -	$ 8,061	$ -	$ 94,522	$ 187,819	Cares Act College Grant - Materials&Servic	$ 187,819	$ 187,819		$ 187,819	$ 187,819
	$ -	$ 53,254	$ -	$ 192,891	$ 187,819	Cares Act College Grant Expenses	$ 187,819	$ 187,819		$ 187,819	$ 187,819
						Total Transfers Out					
	$ -	**$ 53,254**	**$ -**	**$ 192,891**	**$ 187,819**	**TOTAL REQUIREMENTS**	**$ 187,819**	**$ 187,819**		**$ 187,819**	**$ 187,819**
	$ -	**$ -**	**$ -**	**$ (13,133)**	**$ 134,565**	**ENDING FUND BALANCE**	**$ 246,745**			**$ 246,745**	**$ 246,745**

Cares Act FDS Improvement of Postsecondary Education

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
560	$ -	$ -	$ -	$ 54,558	$ -	FIPSE Grant Revenues	$ -	$ -		$ -	$ -
	$ -	**$ -**	**$ -**	**$ 54,558**	**$ -**	**TOTAL RESOURCES**	**$ -**	**$ -**		**$ -**	**$ -**
560	$ -	$ -	$ -	$ 9,242	$ -	FIPSE Grant - Personnel	$ -	$ -		$ -	$ -
560	$ -	$ -	$ -	$ 531	$ -	FIPSE Grant - Benefits	$ -	$ -		$ -	$ -
560	$ -	$ -	$ -	$ 44,786	$ -	FIPSE Grant - Materials&Services	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ 54,558	$ -	FIPSE Grant Expenses	$ -	$ -		$ -	$ -
						Total Transfers Out					
	$ -	**$ -**	**$ -**	**$ 54,558**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Cares Act Minority Serving Institution

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
561	$ -	$ -	$ -	$ 24,611	$ -	Cares Act MSI Grant Revenues	$ -	$ -		$ -	$ -
	$ -	**$ -**	**$ -**	**$ 24,611**	**$ -**	**TOTAL RESOURCES**	**$ -**	**$ -**		**$ -**	**$ -**
561	$ -	$ -	$ -	$ -	$ -	Cares Act MSI - Personnel	$ -	$ -		$ -	$ -
561	$ -	$ -	$ -	$ -	$ -	Cares Act MSI - Benefits	$ -	$ -		$ -	$ -
561	$ -	$ -	$ -	$ 11,478	$ -	Cares Act MSI - Materials&Services	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ 11,478	$ -	Cares Act MSI Grant Expenses	$ -	$ -		$ -	$ -
						Total Transfers Out					
	$ -	**$ -**	**$ -**	**$ 11,478**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ 13,133**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Cares Act HEERF II

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
562	$ -	$ -	$ -	$ 750,862	$ -	Cares Act HEERF II Grant Revenues	$ -	$ -		$ -	$ -
	$ -	**$ -**	**$ -**	**$ 750,862**	**$ -**	**TOTAL RESOURCES**	**$ -**	**$ -**		**$ -**	**$ -**
562	$ -	$ -	$ -	$ -	$ -	Cares Act HEERF II - Personnel	$ -	$ -		$ -	$ -
562	$ -	$ -	$ -	$ 14,920	$ -	Cares Act HEERF II - Benefits	$ -	$ -		$ -	$ -
562	$ -	$ -	$ -	$ 735,942	$ -	Cares Act HEERF II - Materials&Services	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ 750,862	$ -	Cares Act HEERF II Grant Expenses	$ -	$ -		$ -	$ -
						Total Transfers Out					
	$ -	**$ -**	**$ -**	**$ 750,862**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Cares Act Minority Serving Institution Part II

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
563	$ -	$ -	$ -	$ 52,341	$ -	Cares Act MSI Part II Grant Revenues	$ -	$ -		$ -	$ -
	$ -	**$ -**	**$ -**	**$ 52,341**	**$ -**	**TOTAL RESOURCES**	**$ -**	**$ -**		**$ -**	**$ -**
563	$ -	$ -	$ -	$ -	$ -	Cares Act MSI Part II Grant - Personnel	$ -	$ -		$ -	$ -
563	$ -	$ -	$ -	$ -	$ -	Cares Act MSI Part II Grant - Benefits	$ -	$ -		$ -	$ -
563	$ -	$ -	$ -	$ 52,341	$ -	Cares Act MSI Part II Grant - Materials&Ser	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ 52,341	$ -	Cares Act MSI Part II Grant Expenses	$ -	$ -		$ -	$ -
						Total Transfers Out					
	$ -	**$ -**	**$ -**	**$ 52,341**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Cares Act College HEERF II

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
564	$ -	$ -	$ -	$ 780,775	$ -	Cares Act College HEERF II Grant Revenues	$ -	$ -		$ -	$ -
	$ -	**$ -**	**$ -**	**$ 780,775**	**$ -**	**TOTAL RESOURCES**	**$ -**	**$ -**		**$ -**	**$ -**
564	$ -	$ -	$ -	$ 517,162	$ -	Cares Act College HEERF II Grant - Personne	$ -	$ -		$ -	$ -
564	$ -	$ -	$ -	$ -	$ -	Cares Act College HEERF II Grant - Benefits	$ -	$ -		$ -	$ -
564	$ -	$ -	$ -	$ 263,613	$ -	Cares Act College HEERF II Grant - Material	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ 780,775	$ -	Cares Act College HEERF II Grant Expenses	$ -	$ -		$ -	$ -
						Total Transfers Out					
	$ -	**$ -**	**$ -**	**$ 780,775**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Summary Public Service and Institutional Support Grants (Grant Administration)

18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
$ 14,242	**$ 5,575**	**$ 35,575**	**$ 152,766**	**$ 152,766**	**Beginning Fund Balance**	**$ 144,319**			**$ 144,319**	**$ 144,319**
$ 48,839	$111,748	$ 30,000	$2,266,597	$ 239,599	Revenue	$ 300,000	$ 270,000	900%	$ 300,000	$ 300,000
					Transfer In From The General Fund					
					Transfer in From Other Funds					
$ 63,081	**$117,323**	**$ 65,575**	**$2,419,363**	**$ 392,365**	**Total Resources**	**$ 444,319**	**$ 378,744**	**578%**	**$ 444,319**	**$ 444,319**
$ 34,555	$ 53,397	$ 25,000	$ 705,359	$ 26,095	Personnel	$ -	$ (25,000)	-100%	$ -	$ -
$ 22,939	$ 34,924	$ -	$ 33,448	$ 20,484	OPE	$ -	$ -		$ -	$ -
$ 12	$ 10,801	$ -	$1,680,556	$ 201,468	M&S	$ 189,911	$ 189,911		$ 189,911	$ 189,911
$ 57,506	$ 99,122	$ 25,000	$2,419,363	$ 248,047	Expenses	$ 189,911	$ 164,911	660%	$ 189,911	$ 189,911
					Transfer Out to General Fund					
					Transfer Out to Other Funds					
$ 57,506	**$ 99,122**	**$ 25,000**	**$2,419,363**	**$ 248,047**	**Total Requirements**	**$ 189,911**	**$ 164,911**	**660%**	**$ 189,911**	**$ 189,911**
$ 5,575	**$ 18,201**	**$ 40,575**	**$ -**	**$ 144,319**	**Ending Fund Balance**	**$ 254,408**			**$ 254,408**	**$ 254,408**

Fundamentals of Caregiving

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 3,816	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
230	$ -	$ -	$ -	$ -	$ -	Total Fundamentals of Caregiving Revenues	$ -			$ -	$ -
	$ 3,816	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL RESOURCES**	**$ -**			**$ -**	**$ -**
230	$ -	$ -	$ -	$ -	$ -	Fundamentals of Caregiving - Personnel	$ -			$ -	$ -
230	$ -	$ -	$ -	$ -	$ -	Fundamentals of Caregiving- Benefits	$ -			$ -	$ -
230	$ -	$ -	$ -	$ -	$ -	Fundamentals of Caregiving - Materials & Services	$ -			$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Fundamentals of Caregiving Expenses	$ -			$ -	$ -
	$ 3,816	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ 3,816	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**			**$ -**	**$ -**
	$ 0	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Food & Beverage Collaborative

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ (1,551)**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
235	$ 24,222	$ -	$ -	$ -	$ -	Total Food & Beverage Collaborative Revenues	$ -			$ -	$ -
	$ 20,000	$ -	$ -	$ -	$ -	TOTAL TRANSFERS IN	$ -			$ -	$ -
	$ 44,222	**$ (1,551)**	**$ -**	**$ -**	**$ -**	**TOTAL RESOURCES**	**$ -**			**$ -**	**$ -**
235	$ -	$ -	$ -	$ -	$ -	Food & Beverage Collaborative - Personnel	$ -			$ -	$ -
235	$ -	$ -	$ -	$ -	$ -	Food & Beverage Collaborative - Benefits	$ -			$ -	$ -
235	$ 45,773	$ -	$ -	$ -	$ -	Food & Beverage Collaborative Materials & Services	$ -			$ -	$ -
	$ 45,773	$ -	$ -	$ -	$ -	Total Food & Beverage Collaborative Expenses	$ -			$ -	$ -
1051223	$ -	$ (1,551)	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ 45,773	**$ (1,551)**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**			**$ -**	**$ -**
	$ (1,551)	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Tutoring Grant

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
243	$ -	$ -	$ -	$ -	$ -	Total Tutoring Grant Revenues	$ -			$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL RESOURCES**	**$ -**			**$ -**	**$ -**
243	$ -	$ -	$ -	$ -	$ -	Tutoring Grant - Personnel	$ -			$ -	$ -
243	$ -	$ -	$ -	$ -	$ -	Tutoring Grant - Benefits	$ -			$ -	$ -
243	$ -	$ -	$ -	$ -	$ -	Tutoring Grant Materials & Services	$ -			$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Tutoring Grant Expenses	$ -			$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**			**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

ECWIB Youth Development Div Grant

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
244	$ -	$ -	$ -	$ 51,770	$ -	Total English Language Civics GrantRevenues	$ -			$ -	$ -
	$ -	**$ -**	**$ -**	**$ 51,770**	**$ -**	**TOTAL RESOURCES**	**$ -**			**$ -**	**$ -**
244	$ -	$ -	$ -	$ 34,196	$ -	ECWIB Youth Development Div Grant - Personnel	$ -			$ -	$ -
244	$ -	$ -	$ -	$ 10,368	$ -	ECWIB Youth Development Div Grant - Benefits	$ -			$ -	$ -
244	$ -	$ -	$ -	$ 7,206	$ -	ECWIB Youth Development Div Grant Materials & Services	$ -			$ -	$ -
	$ -	$ -	$ -	$ 51,770	$ -	Total ECWIB Youth Development Div Grant Expenses	$ -			$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ -	**$ -**	**$ -**	**$ 51,770**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**			**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Learning Standards Grant

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 534	**$ 534**	**$ -**	**$ 534**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
246	$ 1,389	$ -	$ -	$ -	$ -	Learning Standards Grant Revenues	$ -			$ -	$ -
	$ 1,923	**$ 534**	**$ -**	**$ 534**	**$ -**	**TOTAL RESOURCES**	**$ -**			**$ -**	**$ -**
246	$ 1,109	$ -	$ -	$ 534	$ -	Learning Standards Grant - Personnel	$ -			$ -	$ -
246	$ 280	$ -	$ -	$ -	$ -	Learning Standards Grant -Benefits	$ -			$ -	$ -
246	$ -	$ -	$ -	$ -	$ -	Learning Standards Grant - Materials&Services	$ -			$ -	$ -
	$ 1,389	$ -	$ -	$ 534	$ -	Learning Standards Grant Expenses	$ -			$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ 1,389	**$ -**	**$ -**	**$ 534**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**			**$ -**	**$ -**
	$ 534	**$ 534**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

OR Developmental Education Redesign

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 6,880	**$ 6,034**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
254	$ -	$ -	$ -	$ -	$ -	OR Developmental Grant Revenues	$ -			$ -	$ -
	$ 6,880	**$ 6,034**	**$ -**	**$ -**	**$ -**	**TOTAL RESOURCES**	**$ -**			**$ -**	**$ -**
254	$ -	$ -	$ -	$ -	$ -	OR Developmental Grant - Personnel	$ -			$ -	$ -
254	$ -	$ -	$ -	$ -	$ -	OR Developmental -Benefits	$ -			$ -	$ -
254	$ 846	$ -	$ -	$ -	$ -	OR Developmental - Materials&Services	$ -			$ -	$ -
	$ 846	$ -	$ -	$ -	$ -	OR Developmental Expenses	$ -			$ -	$ -
1051325	$ -	$ 6,034	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ 846	**$ 6,034**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**			**$ -**	**$ -**
	$ 6,034	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

The Dalles HS Grant

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
257	$ -	$ -	$ -	$ -	$ -	The Dalles HS Grant Revenues	$ -			$ -	$ -
	$ -	$ -	$ -	$ -	$ -	TOTAL TRANSFERS IN	$ -			$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL RESOURCES**	**$ -**			**$ -**	**$ -**
257	$ -	$ -	$ -	$ -	$ -	The Dalles HS Grant - Personnel	$ -			$ -	$ -
257	$ -	$ -	$ -	$ -	$ -	The Dalles HS Grant-Benefits	$ -			$ -	$ -
257	$ -	$ -	$ -	$ -	$ -	The Dalles HS Grant - Materials&Services	$ -			$ -	$ -
	$ -	$ -	$ -	$ -	$ -	The Dalles HS Grant Expenses	$ -			$ -	$ -
						Total Transfers Out					
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**			**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Avid Grant

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
268	$ 6,419	$ -	$ -	$ -	$ -	Avid Grant Revenues	$ -			$ -	$ -
	$ 6,419	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL RESOURCES**	**$ -**			**$ -**	**$ -**
268	$ 6,370	$ -	$ -	$ -	$ -	Avid Grant - Personnel	$ -			$ -	$ -
268	$ 49	$ -	$ -	$ -	$ -	Avid Grant - Benefits	$ -			$ -	$ -
268	$ -	$ -	$ -	$ -	$ -	Avid Grant - Materials&Services	$ -			$ -	$ -
	$ 6,419	$ -	$ -	$ -	$ -	Avid Grant Expenses	$ -			$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ 6,419	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**			**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Oregon Student Association Comm (OSAC) Program

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 445	**$ 445**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
269	$ -	$ -	$ -	$ -	$ -	OSAC Revenues	$ -			$ -	$ -
	$ 445	**$ 445**	**$ -**	**$ -**	**$ -**	**TOTAL RESOURCES**	**$ -**			**$ -**	**$ -**
269	$ -	$ -	$ -	$ -	$ -	OSAC - Personnel	$ -			$ -	$ -
269	$ -	$ -	$ -	$ -	$ -	OSAC - Benefits	$ -			$ -	$ -
269	$ -	$ -	$ -	$ -	$ -	OSAC - Materials&Services	$ -			$ -	$ -
	$ -	$ -	$ -	$ -	$ -	OSAC Expenses	$ -			$ -	$ -
1053026	$ -	$ 445	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ -	**$ 445**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**			**$ -**	**$ -**
	$ 445	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

DHS Integrated Child Care

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
277	$ -	$ -	$ -	$ -	$ -	DHS Integrated Child Care Revenues	$ -			$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL RESOURCES**	**$ -**			**$ -**	**$ -**
277	$ -	$ -	$ -	$ -	$ -	DHS Integrated Child Care - Personnel	$ -			$ -	$ -
277	$ -	$ -	$ -	$ -	$ -	DHS Integrated Child Care - Benefits	$ -			$ -	$ -
277	$ -	$ -	$ -	$ -	$ -	DHS Integrated Child Care - Materials&Services	$ -			$ -	$ -
	$ -	$ -	$ -	$ -	$ -	DHS Integrated Child Care Expenses	$ -			$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**			**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Focused Child Care Network Grant

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
279	$ -	$ -	$ -	$ -	$ -	Focused Child Care Network Grant Revenues	$ -			$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL RESOURCES**	**$ -**			**$ -**	**$ -**
279	$ -	$ -	$ -	$ -	$ -	Focused Child Care Network Grant - Personnel	$ -			$ -	$ -
279	$ -	$ -	$ -	$ -	$ -	Focused Child Care Network Grant - Benefits	$ -			$ -	$ -
279	$ -	$ -	$ -	$ -	$ -	Focused Child Care Network Grant - Materials&Services	$ -			$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Focused Child Care Network Grant Expenses	$ -			$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**			**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Insurance Fund

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 2,207	**$ 2,207**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
285	$ -	$ -	$ -	$ -	$ -	Insurance Fund Revenues	$ -			$ -	$ -
	$ 2,207	**$ 2,207**	**$ -**	**$ -**	**$ -**	**TOTAL RESOURCES**	**$ -**			**$ -**	**$ -**
285	$ -	$ -	$ -	$ -	$ -	Insurance Fund - Personnel	$ -			$ -	$ -
285	$ -	$ -	$ -	$ -	$ -	Insurance Fund - Benefits	$ -			$ -	$ -
285	$ -	$ -	$ -	$ -	$ -	Insurance Fund - Materials&Services	$ -			$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Insurance Fund Expenses	$ -			$ -	$ -
1050028	$ -	$ 2,207	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ -	**$ 2,207**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**			**$ -**	**$ -**
	$ 2,207	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Career Pathways Dev Grant SB5701

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
287	$ -	$ -	$ -	$ -	$ -	Career Pathways Dev Grant SB5701 Revenues	$ -			$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL RESOURCES**	**$ -**			**$ -**	**$ -**
287	$ -	$ -	$ -	$ -	$ -	Career Pathways Dev Grant SB5701 - Personnel	$ -			$ -	$ -
287	$ -	$ -	$ -	$ -	$ -	Career Pathways Dev Grant SB5701 - Benefits	$ -			$ -	$ -
287	$ -	$ -	$ -	$ -	$ -	Career Pathways Dev Grant SB5701 - Materials&Services	$ -			$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Career Pathways Dev Grant SB5701 Expenses	$ -			$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**			**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Gorge Wind Challenge

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
1050029	**$ 910**	**$ 910**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
293	$ -	$ -	$ -	$ -	$ -	Gorge Wind Challenge Revenues	$ -			$ -	$ -
	$ 910	**$ 910**	**$ -**	**$ -**	**$ -**	**TOTAL RESOURCES**	**$ -**			**$ -**	**$ -**
293	$ -	$ -	$ -	$ -	$ -	Gorge Wind Challenge - Personnel	$ -			$ -	$ -
293	$ -	$ -	$ -	$ -	$ -	Gorge Wind Challenge - Benefits	$ -			$ -	$ -
293	$ -	$ -	$ -	$ -	$ -	Gorge Wind Challenge - Materials&Services	$ -			$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Gorge Wind Challenge Expenses	$ -			$ -	$ -
1051229	$ -	$ 910	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ -	**$ 910**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**			**$ -**	**$ -**
	$ 910	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

The Big Read

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
294	$ -	$ 17,500	$ -	$ -	$ -	The Big Read Revenues	$ -			$ -	$ -
	$ -	**$ 17,500**	**$ -**	**$ -**	**$ -**	**TOTAL RESOURCES**	**$ -**			**$ -**	**$ -**
294	$ -	$ -	$ -	$ -	$ -	The Big Read - Personnel	$ -			$ -	$ -
294	$ -	$ -	$ -	$ -	$ -	The Big Read - Benefits	$ -			$ -	$ -
294	$ -	$ 17,500	$ -	$ -	$ -	The Big Read - Materials&Services	$ -			$ -	$ -
	$ -	$ 17,500	$ -	$ -	$ -	The Big Read Expenses	$ -			$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ -	**$ 17,500**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**			**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Oregon Promise Support

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 4,675	**$ 4,675**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
308	$ -	$ -	$ -	$ -	$ -	Oregon Promise Support Revenues	$ -			$ -	$ -
	$ 4,675	**$ 4,675**	**$ -**	**$ -**	**$ -**	**TOTAL RESOURCES**	**$ -**			**$ -**	**$ -**
308	$ -	$ -	$ -	$ -	$ -	Oregon Promise Support - Personnel	$ -			$ -	$ -
308	$ -	$ -	$ -	$ -	$ -	Oregon Promise Support - Benefits	$ -			$ -	$ -
308	$ -	$ -	$ -	$ -	$ -	Oregon Promise Support - Materials&Services	$ -			$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Oregon Promise Support Expenses	$ -			$ -	$ -
105303(	$ -	$ 4,675	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ -	**$ 4,675**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**			**$ -**	**$ -**
	$ 4,675	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Accelerated College Credit Grant

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ 51**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
317	$ 14,700	$ -	$ -	$ -	$ -	Accelerated College Credit Grant Revenues	$ -			$ -	$ -
	$ 14,700	**$ 51**	**$ -**	**$ -**	**$ -**	**TOTAL RESOURCES**	**$ -**			**$ -**	**$ -**
317	$ -	$ -	$ -	$ -	$ -	Accelerated College Credit Grant - Personnel	$ -			$ -	$ -
317	$ -	$ -	$ -	$ -	$ -	Accelerated College Credit Grant - Benefits	$ -			$ -	$ -
317	$ 14,649	$ -	$ -	$ -	$ -	Accelerated College Credit Grant - Materials&Services	$ -			$ -	$ -
	$ 14,649	$ -	$ -	$ -	$ -	Accelerated College Credit Grant Expenses	$ -			$ -	$ -
1053031	$ -	$ 51	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ 14,649	**$ 51**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**			**$ -**	**$ -**
	$ 51	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

1st Generation Student Success

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ 6,416**	**$ -**	**$ 775**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
319	$ 10,000	$ 3,332	$ -	$ -	$ -	1st Generation Student Success Revenues	$ -			$ -	$ -
	$ 10,000	**$ 9,748**	**$ -**	**$ 775**	**$ -**	**TOTAL RESOURCES**	**$ -**			**$ -**	**$ -**
319	$ -	$ -	$ -	$ -	$ -	1st Generation Student Success - Personnel	$ -			$ -	$ -
319	$ -	$ -	$ -	$ -	$ -	1st Generation Student Success - Benefits	$ -			$ -	$ -
319	$ 3,584	$ 8,973	$ -	$ 775	$ -	1st Generation Student Success - Materials&Services	$ -			$ -	$ -
	$ 3,584	$ 8,973	$ -	$ 775	$ -	1st Generation Student Success Expenses	$ -			$ -	$ -
						Total Transfers Out					
	$ 3,584	**$ 8,973**	**$ -**	**$ 775**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**			**$ -**	**$ -**
	$ 6,416	**$ 775**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Misc Grants

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
888	$ -	$ 91,875	$ -	$ 91,875	$ -	Misc Grants Revenues	$ -			$ -	$ -
	$ -	**$ 91,875**	**$ -**	**$ 91,875**	**$ -**	**TOTAL RESOURCES**	**$ -**			**$ -**	**$ -**
888	$ -	$ -	$ -	$ -	$ -	Misc Grants - Personnel	$ -			$ -	$ -
888	$ -	$ -	$ -	$ -	$ -	Misc Grants - Benefits	$ -			$ -	$ -
888	$ -	$ 91,875	$ -	$ 91,875	$ -	Misc Grants - Materials&Services	$ -			$ -	$ -
	$ -	$ 91,875	$ -	$ 91,875	$ -	Misc Grants Expenses	$ -			$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ -	**$ 91,875**	**$ -**	**$ 91,875**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**			**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Student Club

Foundation

Dept #	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
282	$ -	$ -	$ -	$ -	$ -	Foundation Revenues	$ -			$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL RESOURCES**	**$ -**			**$ -**	**$ -**
282	$ -	$ -	$ -	$ -	$ -	Foundation- Personnel	$ -			$ -	$ -
282	$ -	$ -	$ -	$ -	$ -	Foundation- Benefits	$ -			$ -	$ -
282	$ -	$ -	$ -	$ -	$ -	Foundation- Materials&Services	$ -			$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Foundation Expenses	$ -			$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**			**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Summary Inactive

18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
$ 19,466	**$ 19,720**	**$ -**	**$ 1,309**	**$ -**	**Beginning Fund Balance**	**$ -**			**$ -**	**$ -**
$ 56,730	$112,707	$ -	$ 143,645	$ -	Revenue	$ -			$ -	$ -
$ 20,000	$ -	$ -	$ -	$ -	Transfer In From The General Fund	$ -			$ -	$ -
					Transfer in From Other Funds					
$ 96,196	**$132,427**	**$ -**	**$ 144,954**	**$ -**	**Total Resources**	**$ -**			**$ -**	**$ -**
$ 7,479	$ -	$ -	$ 34,730	$ -	Personnel	$ -			$ -	$ -
$ 329	$ -	$ -	$ 10,368	$ -	OPE	$ -			$ -	$ -
$ 64,852	$118,348	$ -	$ 99,856	$ -	M&S	$ -			$ -	$ -
$ 72,660	$118,348	$ -	$ 144,954	$ -	Expenses	$ -			$ -	$ -
$ 3,816	$ 12,771	$ -	$ -	$ -	Transfer Out to General Fund	$ -			$ -	$ -
					Transfer Out to Other Funds					
$ 76,476	**$131,118**	**$ -**	**$ 144,954**	**$ -**	**Total Requirements**	**$ -**			**$ -**	**$ -**
$ 19,720	**$ 1,309**	**$ -**	**$ -**	**$ -**	**Ending Fund Balance**	**$ -**			**$ -**	**$ -**

Library Google Leap Grant (2019-20 First Year)

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
		$ -	**$ 27,000**	**$ 26,454**	**$ 26,454**	**BEGINNING FUND BALANCE**	**$ 6,454**			**$ 6,454**	**$ 6,454**
231		$ 27,024	$ -	$ -	$ -	Goggle LEAP Grant Revenues	$ -	$ -		$ -	$ -
		$ 27,024	**$ 27,000**	**$ 26,454**	**$ 26,454**	**TOTAL RESOURCES**	**$ 6,454**	**$ (20,546)**	**-76%**	**$ 6,454**	**$ 6,454**
231		$ -	$ -	$ -	$ -	Goggle LEAP Grant - Personnel	$ -	$ -		$ -	$ -
231		$ -	$ -	$ -	$ -	Goggle LEAP Grant - Benefits	$ -	$ -		$ -	$ -
231		$ 570	$ 20,000	$ 26,454	$ 20,000	Goggle LEAP Grant - Materials&Services	$ 6,454	$ (13,546)	-68%	$ 6,454	$ 6,454
		$ 570	$ 20,000	$ 26,454	$ 20,000	Google LEAP Grant Expenses	$ 6,454	$ (13,546)	-68%	$ 6,454	$ 6,454
						Total Transfers Out					
		$ 570	**$ 20,000**	**$ 26,454**	**$ 20,000**	**TOTAL REQUIREMENTS**	**$ 6,454**	**$ (13,546)**	**-68%**	**$ 6,454**	**$ 6,454**
		$ 26,454	**$ 7,000**	**$ -**	**$ 6,454**	**ENDING FUND BALANCE**	**$ 0**			**$ 0**	**$ -**

Google Connectivity Grant (2019-20 First Year)

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
		$ -	**$ -**	**$ 15,000**	**$ 15,000**	**BEGINNING FUND BALANCE**	**$ 9,848**			**$ 9,848**	**$ 9,848**
233		$ 15,000	$ -	$ -	$ -	Goggle Connectivity Grant Revenues	$ -	$ -		$ -	$ -
		$ 15,000	**$ -**	**$ 15,000**	**$ 15,000**	**TOTAL RESOURCES**	**$ 9,848**	**$ 9,848**		**$ 9,848**	**$ 9,848**
233		$ -	$ -	$ -	$ -	Goggle Connectivity Grant - Personnel	$ -	$ -		$ -	$ -
233		$ -	$ -	$ -	$ -	Goggle Connectivity Grant - Benefits	$ -	$ -		$ -	$ -
233		$ -	$ -	$ 15,000	$ 5,152	Goggle Connectivity Grant - Materials&Serv	$ 5,152	$ 5,152		$ 5,152	$ 5,152
		$ -	$ -	$ 15,000	$ 5,152	Goggle Connectivity Grant Expenses	$ 5,152	$ 5,152		$ 5,152	$ 5,152
						Total Transfers Out					
		$ -	**$ -**	**$ 15,000**	**$ 5,152**	**TOTAL REQUIREMENTS**	**$ 5,152**	**$ 5,152**		**$ 5,152**	**$ 5,152**
		$ 15,000	**$ -**	**$ -**	**$ 9,848**	**ENDING FUND BALANCE**	**$ 4,697**			**$ 4,697**	**$ 4,697**

Library Grant

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 12,607	**$ 11,789**	**$ 25,593**	**$ 13,601**	**$ 13,601**	**BEGINNING FUND BALANCE**	**$ 8,817**			**$ 8,817**	**$ 8,817**
267	$ 35,164	$ 17,050	$ 15,000	$ 15,000	$ -	Library Grant Revenues	$ -	$ (15,000)	-100%	$ -	$ -
	$ 47,772	**$ 28,839**	**$ 40,593**	**$ 28,601**	**$ 13,601**	**TOTAL RESOURCES**	**$ 8,817**	**$ (31,776)**	**-78%**	**$ 8,817**	**$ 8,817**
267	$ 25,550	$ 10,500	$ 6,750	$ 6,750	$ 3,400	Library Grant - Personnel	$ 3,400	$ (3,350)	-50%	$ 3,400	$ 3,400
267	$ 9,031	$ 3,941	$ 2,710	$ 2,710	$ 1,384	Library Grant - Benefits	$ 1,384	$ (1,326)	-49%	$ 1,384	$ 1,384
267	$ 1,402	$ 797	$ 7,171	$ 19,140	$ -	Library Grant - Materials&Services	$ -	$ (7,171)	-100%	$ -	$ -
	$ 35,983	$ 15,238	$ 16,631	$ 28,601	$ 4,784	Total Library Grant Expenses	$ 4,784	**$ (11,847)**	**-71%**	$ 4,784	$ 4,784
						Total Transfers Out					
	$ 35,983	**$ 15,238**	**$ 16,631**	**$ 28,601**	**$ 4,784**	**TOTAL REQUIREMENTS**	**$ 4,784**	**$ (11,847)**	**-71%**	**$ 4,784**	**$ 4,784**
	$ 11,789	**$ 13,601**	**$ 23,962**	**$ -**	**$ 8,817**	**ENDING FUND BALANCE**	**$ 4,033**			**$ 4,033**	**$ 4,033**

Summary Library

18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
$ 12,607	**$ 11,789**	**$ 52,593**	**$ 55,055**	**$ 55,055**	**Beginning Fund Balance**	**$ 25,119**			**$ 25,119**	**$ 25,119**
$ 35,164	$ 59,074	$ 15,000	$ 15,000	$ -	Revenue	$ -	$ (15,000)	-100%	$ -	$ -
					Transfer In From The General Fund					
					Transfer in From Other Funds					
$ 47,772	**$ 70,863**	**$ 67,593**	**$ 70,055**	**$ 55,055**	**Total Resources**	**$ 25,119**	**$ (42,474)**	**-63%**	**$ 25,119**	**$ 25,119**
$ 25,550	$ 10,500	$ 6,750	$ 6,750	$ 3,400	Personnel	$ 3,400	$ (3,350)	-50%	$ 3,400	$ 3,400
$ 9,031	$ 3,941	$ 2,710	$ 2,710	$ 1,384	OPE	$ 1,384	$ (1,326)	-49%	$ 1,384	$ 1,384
$ 1,402	$ 1,367	$ 27,171	$ 60,594	$ 25,152	M&S	$ 11,606	$ (15,565)	-57%	$ 11,606	$ 11,606
$ 35,983	$ 15,808	$ 36,631	$ 70,055	$ 29,936	Expenses	$ 16,390	$ (20,241)	-55%	$ 16,390	$ 16,390
					Transfer Out to General Fund					
					Transfer Out to Other Funds					
$ 35,983	**$ 15,808**	**$ 36,631**	**$ 70,055**	**$ 29,936**	**Total Requirements**	**$ 16,390**	**$ (20,241)**	**-55%**	**$ 16,390**	**$ 16,390**
$ 11,789	**$ 55,055**	**$ 30,962**	**$ -**	**$ 25,119**	**Ending Fund Balance**	**$ 8,729**			**$ 8,729**	**$ 8,729**

Reserve Funds

Facilities Reserve Fund

Fund #	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 225,069	**$ 147,260**	**$ 147,260**	**$ 23,420**	**$ 23,420**	**BEGINNING FUND BALANCE**	**$ 23,420**			**$ 23,420**	**$ 23,420**
	$ -	$ -	$ -	$ -	$ -	Total Facilities Reserve Fund Revenues	$ -	$ -		$ -	$ -
501	$ -	$ -	$ -	$ -	$ -	TOTAL REVENUE	$ -	$ -		$ -	$ -
	$ 225,069	**$ 147,260**	**$ 147,260**	**$ 23,420**	**$ 23,420**	**TOTAL RESOURCES**	**$ 23,420**	**$ (123,840)**	**-84%**	**$ 23,420**	**$ 23,420**
501	$ -	$ -	$ -	$ -	$ -	Facilities Reserve Fund - Personnel	$ -	$ -		$ -	$ -
501	$ -	$ -	$ -	$ -	$ -	Facilities Reserve Fund - Benefits	$ -	$ -		$ -	$ -
501	$ 77,810	$ -	$ -	$ 23,420	$ -	Facilities Reserve Fund - Materials&Services	$ -	$ -		$ -	$ -
	$ 77,810	$ -	$ -	$ 23,420	$ -	Total Facilities Reserve Fund Expenses	$ -	$ -		$ -	$ -
50100000009912		$ 123,840	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ 77,810	**$ 123,840**	**$ -**	**$ 23,420**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ 147,260	**$ 23,420**	**$ 147,260**	**$ -**	**$ 23,420**	**ENDING FUND BALANCE**	**$ 23,420**			**$ 23,420**	**$ 23,420**

General Reserve Fund

Fund #	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 847,838	**$ 571,532**	**$ 484,112**	**$ 24,206**	**$ 24,206**	**BEGINNING FUND BALANCE**	**$ 236,786**			**$ 236,786**	**$ 236,786**
502	$ -	$ -	$ -	$ -	$ -	Total General Reserve Fund Revenues	$ -	$ -		$ -	$ -
502	$ -	$ -	$ -	$ 378,100	$ 462,580	TOTAL TRANSFERS IN	$ 300,000	$ 300,000		$ 300,000	$ 300,000
	$ 847,838	**$ 571,532**	**$ 484,112**	**$ 402,306**	**$ 486,786**	**TOTAL RESOURCES**	**$ 536,786**	**$ 52,674**	**11%**	**$ 536,786**	**$ 536,786**
502	$ -	$ -	$ -	$ -	$ -	General Reserve Fund- Personnel	$ -	$ -		$ -	$ -
502	$ -	$ -	$ -	$ -	$ -	General Reserve Fund- Benefits	$ -	$ -		$ -	$ -
502	$ 276,306	$ 547,326	$ 250,000	$ 402,306	$ 250,000	General Reserve Fund- Materials&Services	$ 250,000	$ -	0%	$ 250,000	$ 250,000
	$ 276,306	$ 547,326	$ 250,000	$ 402,306	$ 250,000	Total General Reserve Fund Expenses	$ 250,000	$ -	0%	$ 250,000	$ 250,000
5020000(	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ 276,306	**$ 547,326**	**$ 250,000**	**$ 402,306**	**$ 250,000**	**TOTAL REQUIREMENTS**	**$ 250,000**	**$ -**	**0%**	**$ 250,000**	**$ 250,000**
	$ 571,532	**$ 24,206**	**$ 234,112**	**$ -**	**$ 236,786**	**ENDING FUND BALANCE**	**$ 286,786**			**$ 286,786**	**$ 286,786**

Project Reserve Fund ($1.5M draw down SkillsCenter/Campus Housing Reserve)

Fund #	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
			$ 1,160,980	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ 596,400**			**$ 596,400**	**$ 691,192**
505	$ -	$ -	$ -	$ 1,300,000	$ 1,300,000	Total General Reserve Fund Revenues	$ -	$ -		$ -	$ -
505	$ -	$ -	$ -	$ -	$ -	TOTAL TRANSFERS IN	$ -	$ -		$ -	$ -
	$ -	**$ -**	**$ 1,160,980**	**$ 1,300,000**	**$ 1,300,000**	**TOTAL RESOURCES**	**$ 596,400**			**$ 596,400**	**$ 691,192**
505	$ -	$ -	$ -	$ -	$ -	General Reserve Fund- Personnel	$ -	$ -		$ -	$ -
505	$ -	$ -	$ -	$ -	$ -	General Reserve Fund- Benefits	$ -	$ -		$ -	$ -
505	$ -	$ -	$ -	$ -	$ -	General Reserve Fund- Materials&Services	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total General Reserve Fund Expenses	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ 608,808	$ 608,800	Total Transfers Out	$ 596,400			$ 596,400	$ 654,223
	$ -	**$ -**	**$ -**	**$ 608,808**	**$ 608,800**	**TOTAL REQUIREMENTS**	**$ 596,400**	**$ 596,400**		**$ 596,400**	**$ 654,223**
	$ -	**$ -**	**$ 1,160,980**	**$ 691,192**	**$ 691,200**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ 36,969**

Summary Reserves

18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
$ 1,072,907	**$ 718,792**	**$ 1,792,352**	**$ 47,626**	**$ 47,626**	**Beginning Fund Balance**	**$ 856,606**			**$ 856,606**	**$ 951,398**
$ -	$ -	$ -	$ 1,300,000	$ 1,300,000	Revenue	$ -	$ -		$ -	$ -
$ -	$ -	$ -	$ 378,100	$ 462,580	Transfer In From The General Fund	$ 300,000			$ 300,000	$ 300,000
					Transfer in From Other Funds					
$ 1,072,907	**$ 718,792**	**$ 1,792,352**	**$ 1,725,726**	**$ 1,810,206**	**Total Resources**	**$ 1,156,606**	**$ (635,746)**	**-35%**	**$ 1,156,606**	**$ 1,251,398**
$ -	$ -	$ -	$ -	$ -	Personnel	$ -	$ -		$ -	$ -
$ -	$ -	$ -	$ -	$ -	OPE	$ -	$ -		$ -	$ -
$ 354,116	$ 547,326	$ 250,000	$ 425,726	$ 250,000	M&S	$ 250,000	$ -	0%	$ 250,000	$ 250,000
$ 354,116	$ 547,326	$ 250,000	$ 425,726	$ 250,000	Expenses	$ 250,000	$ -	0%	$ 250,000	$ 250,000
$ -	$ -	$ -	$ 314,000	$ 608,800	Transfer Out to General Fund	$ 121,249	$ 121,249		$ 121,249	$ 154,423
$ -	$ 123,840	$ -	$ 294,808	$ 294,800	Transfer Out to Other Funds	$ 475,151			$ 475,151	$ 499,800
$ 354,116	**$ 671,166**	**$ 250,000**	**$ 1,034,534**	**$ 858,800**	**Total Requirements**	**$ 846,400**	**$ 596,400**	**239%**	**$ 846,400**	**$ 904,223**
$ 718,792	**$ 47,626**	**$ 1,542,352**	**$ 691,192**	**$ 951,406**	**Ending Fund Balance**	**$ 310,206**			**$ 310,206**	**$ 347,175**

SBDC Portable Assistance Grant

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ 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 Rever	$ -	$ -		$ -	$ -
	$ -	**$ 10,000**	**$ -**	**$ 27,510**	**$ 27,510**	**TOTAL RESOURCES**	**$ 27,510**	**$ 27,510**		**$ 27,510**	**$ 27,510**
223	$ -	$ -	$ -	$ 20,155	$ -	-SBDC PORTABLE -Personnel	$ -	$ -		$ -	$ -
223	$ -	$ -	$ -	$ 5,355	$ -	-SBDC PORTABLE -Benefits	$ -	$ -		$ -	$ -
223	$ -	$ -	$ -	$ 2,000	$ -	-SBDC PORTABLE -Materials&Services	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ 27,510	$ -	Total SBDC Portable Assistance Grant Expen	$ -	$ -		$ -	$ -
						Total Transfers Out					
	$ -	**$ -**	**$ -**	**$ 27,510**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ -	**$ 10,000**	**$ -**	**$ -**	**$ 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 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 4,079	**$ 16,048**	**$ 7,038**	**$ 15,925**	**$ 15,925**	**BEGINNING FUND BALANCE**	**$ 6,033**			**$ 6,033**	**$ 6,033**
226	$ 17,510	$ -	$ 21,755	$ 21,755	$ -	Total SBDC Local Grant Revenues	$ -	$ (21,755)	-100%	$ -	$ -
								$ -			
	$ 21,589	**$ 16,048**	**$ 28,793**	**$ 37,680**	**$ 15,925**	**TOTAL RESOURCES**	**$ 6,033**	**$ (22,759)**	**-79%**	**$ 6,033**	**$ 6,033**
226	$ -	$ -	$ 8,000	$ 8,000	$ 4,000	SBDC L-MISCELLA-Personnel	$ -	$ (8,000)	-100%	$ -	$ -
226	$ -	$ -	$ 2,320	$ 2,320	$ 1,160	SBDC L-MISCELLA-Benefits	$ -	$ (2,320)	-100%	$ -	$ -
226	$ 5,541	$ 123	$ 9,463	$ 27,360	$ 4,732	SBDC L-MISCELLA-Materials&Services	$ 4,000	$ (5,463)	-58%	$ 4,000	$ 4,000
	$ 5,541	$ 123	$ 19,783	$ 37,680	$ 9,892	Total SBDC Local Grant Expenses	$ 4,000	$ (15,783)	-80%	$ 4,000	$ 4,000
						Total Transfers Out					
	$ 5,541	**$ 123**	**$ 19,783**	**$ 37,680**	**$ 9,892**	**TOTAL REQUIREMENTS**	**$ 4,000**	**$ (15,783)**	**-80%**	**$ 4,000**	**$ 4,000**
	$ 16,048	**$ 15,925**	**$ 9,010**	**$ -**	**$ 6,033**	**ENDING FUND BALANCE**	**$ 2,033**			**$ 2,033**	**$ 2,033**

SBDC Program Income Fund - Restricted

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 47,584	**$ 49,808**	**$ 31,402**	**$ 49,883**	**$ 49,883**	**BEGINNING FUND BALANCE**	**$ 50,193**			**$ 50,193**	**$ 50,193**
227	$ 4,773	$ 75	$ 19,594	$ 19,594	$ 1,100	Total SBDC Program Income Revenues	$ -	$ (19,594)	-100%	$ -	$ -
	$ 52,357	**$ 49,883**	**$ 50,996**	**$ 69,477**	**$ 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	$ 69,477	$ 790	SI-SBDC PROG-ME-Materials&Services	$ -	$ (38,000)	-100%	$ -	$ -
	$ 2,548	$ -	$ 38,000	$ 69,477	$ 790	Total SBDC Program Income Expenses	$ -	$ (38,000)	-100%	$ -	$ -
						Total Transfers Out					
	$ 2,548	**$ -**	**$ 38,000**	**$ 69,477**	**$ 790**	**TOTAL REQUIREMENTS**	**$ -**	**$ (38,000)**	**-100%**	**$ -**	**$ -**
	$ 49,808	**$ 49,883**	**$ 12,996**	**$ -**	**$ 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 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ 19,220**			**$ 19,220**	**$ 19,220**
228	**$ 25,673**	**$ 49,260**	**$ 45,893**	**$ 40,170**	**$ 45,893**	**Total SBDC Federal Grant Revenues**	**$ 80,242**	**$ 34,350**	**75%**	**$ 80,242**	**$ 80,242**
	$ 25,673	**$ 49,260**	**$ 45,893**	**$ 40,170**	**$ 45,893**	**TOTAL RESOURCES**	**$ 99,462**	**$ 53,569**	117%	**$ 99,462**	**$ 99,462**
	$ 19,430	$ 35,767	$ 32,325	$ 32,324	$ 21,541	SI-FED SBA SB-L-Personnel	$ 80,217	$ 47,892	148%	$ 80,217	$ 80,217
	$ 6,243	$ 13,493	$ 13,568	$ 7,846	$ 5,132	SI-FED SBA SB-L-Benefits	$ 19,244	$ 5,677	42%	$ 19,244	$ 19,244
	$ -	$ -	$ -	$ -	$ -	SI-FED SBA SB-L-Materials&Services	$ -	$ -		$ -	$ -
	$ 25,673	$ 49,260	$ 45,893	$ 40,170	$ 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**	**$ 40,170**	**$ 26,673**	**TOTAL REQUIREMENTS**	**$ 99,462**	**$ 53,569**	**117%**	**$ 99,462**	**$ 99,462**
	$ -	**$ -**	**$ -**	**$ -**	**$ 19,220**	**ENDING FUND BALANCE**	**$ 0**			**$ 0**	**$ 0**

SBDC State Grant - Business Oregon Annual Program Funding

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
229	**$ 89,859**	**$ 34,293**	**$ 33,027**	**$ 109,707**	**$ 73,517**	**Total SBDC State Support Revenues**	**$ 67,323**	**$ 34,296**	**104%**	**$ 67,323**	**$ 67,323**
	$ 89,859	**$ 34,293**	**$ 33,027**	**$ 109,707**	**$ 73,517**	**TOTAL RESOURCES**	**$ 67,323**	**$ 34,296**	**104%**	**$ 67,323**	**$ 67,323**
229	$ 66,477	$ 27,496	$ 26,094	$ 68,725	$ 58,435	SI-ST SBDC GR-P-Personnel	$ 50,409	$ 24,315	93%	$ 50,409	$ 50,409
229	$ 23,382	$ 6,798	$ 6,933	$ 20,972	$ 15,082	SI-ST SBDC GR-P-Benefits	$ 16,914	$ 9,981	144%	$ 16,914	$ 16,914
229	$ -	$ -	$ -	$ 20,010	$ -	SI-ST SBDC GR-P-Materials&Services	$ -	$ -		$ -	$ -
	$ 89,859	$ 34,293	$ 33,027	$ 109,707	$ 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**	**$ 109,707**	**$ 73,517**	**TOTAL REQUIREMENTS**	**$ 67,323**	**$ 34,296**	**104%**	**$ 67,323**	**$ 67,323**
	$ -	**$ -**	**$ -**	**$ -**	**$ (0)**	**ENDING FUND BALANCE**	**$ 0**			**$ 0**	**$ 0**

SBDC Cares Act

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
237	**$ -**	**$ -**	**$ -**	**$ 40,000**	**$ -**	**Total SBDC State Support Revenues**	**$ -**	**$ -**		**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ 40,000**	**$ -**	**TOTAL RESOURCES**	**$ -**	**$ -**		**$ -**	**$ -**
237	$ -	$ -	$ -	$ 15,180	$ -	SI-SBDC CARES A-Personnel	$ -	$ -		$ -	$ -
237	$ -	$ -	$ -	$ 4,820	$ -	SI-SBDC CARES A-Benefits	$ -	$ -		$ -	$ -
237	$ -	$ -	$ -	$ 20,000	$ -	SI-SBDC CARES A-Materials&Services	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ 40,000	$ -	Total SBDC Local Grant Expenses	$ -	$ -		$ -	$ -
						Total Transfers Out					
	$ -	**$ -**	**$ -**	**$ 40,000**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

SBDC Cares Act Part II

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
238	**$ -**	**$ -**	**$ -**	**$ 90,000**	**$ -**	**Total SBDC State Support Revenues**	**$ -**	**$ -**		**$ -**	**$ -**

	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ 90,000**	**$ -**	**TOTAL RESOURCES**	**$ -**	**$ -**		**$ -**	**$ -**
238	$ -	$ -	$ -	$ 34,035	$ -	-Personnel	$ -	$ -		$ -	$ -
238	$ -	$ -	$ -	$ 9,965	$ -	-Benefits	$ -	$ -		$ -	$ -
238	$ -	$ -	$ -	$ 46,000	$ -	-Materials&Services	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ 90,000	$ -	Total SBDC Local Grant Expenses	$ -	$ -		$ -	$ -
						Total Transfers Out					
	$ -	**$ -**	**$ -**	**$ 90,000**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Summary SBDC

18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
$ 51,663	**$ 65,856**	**$ 38,439**	**$ 75,808**	**$ 75,807**	**Beginning Fund Balance**	**$ 102,956**			**$ 102,956**	**$ 102,956**
$ 137,814	$ 93,628	$ 120,269	$ 338,736	$ 138,020	Revenue	$ 147,565	$ 27,297	23%	$ 147,565	$ 147,565
					Transfer In From The General Fund					
					Transfer in From Other Funds					
$ 189,477	**$ 159,484**	**$ 158,708**	**$ 414,544**	**$ 213,827**	**Total Resources**	**$ 250,521**	**$ 91,813**	**58%**	**$ 250,521**	**$ 250,521**
$ 85,907	$ 63,263	$ 66,419	$ 178,419	$ 83,976	Personnel	$ 130,626	$ 64,207	97%	$ 130,626	$ 130,626
$ 29,625	$ 20,290	$ 22,821	$ 51,278	$ 21,374	OPE	$ 36,158	$ 13,338	58%	$ 36,158	$ 36,158
$ 8,090	$ 123	$ 47,463	$ 184,847	$ 5,521	M&S	$ 4,000	$ (43,463)	-92%	$ 4,000	$ 4,000
$ 123,621	$ 83,676	$ 136,703	$ 414,544	$ 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**	**$ 414,544**	**$ 110,871**	**Total Requirements**	**$ 170,784**	**$ 34,082**	**25%**	**$ 170,784**	**$ 170,784**
$ 65,856	**$ 75,808**	**$ 22,005**	**$ -**	**$ 102,955**	**Ending Fund Balance**	**$ 79,736**			**$ 79,736**	**$ 79,736**

STEP Grant

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ 2,606**	**$ 2,606**	**$ 6,182**	**$ 6,182**	**BEGINNING FUND BALANCE**	**$ 1,571**			**$ 1,571**	**$ 1,571**
290	$ 79,014	$ 89,541	$ 92,700	$ 92,700	$ 85,000	STEP Grant Revenues	$ 89,000	$ (3,700)	-4%	$ 89,000	$ 89,000
	$ 79,014	**$ 92,147**	**$ 95,306**	**$ 98,882**	**$ 91,182**	**TOTAL RESOURCES**	**$ 90,571**	**$ (4,735)**	**-5%**	**$ 90,571**	**$ 90,571**
290	$ -	$ -	$ -	$ 971	$ -	STEP Grant - Personnel	$ -	$ -		$ -	$ -
290	$ -	$ -	$ -	$ 29	$ -	STEP Grant - Benefits	$ -	$ -		$ -	$ -
290	$ 76,407	$ 85,964	$ 89,611	$ 97,882	$ 90,000	STEP Grant - Materials&Services	$ 90,000	$ 389	0%	$ 90,000	$ 90,000
	$ 76,407	$ 85,964	$ 89,611	$ 98,882	$ 90,000	STEP Grant Expenses	$ 90,000	$ 389	0%	$ 90,000	$ 90,000
						Total Transfers Out					
	$ 76,407	**$ 85,964**	**$ 89,611**	**$ 98,882**	**$ 90,000**	**TOTAL REQUIREMENTS**	**$ 90,000**	**$ 389**	**0%**	**$ 90,000**	**$ 90,000**
	$ 2,606	**$ 6,182**	**$ 5,695**	**$ -**	**$ 1,182**	**ENDING FUND BALANCE**	**$ 571**			**$ 571**	**$ 571**

Student Advising

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
307	$ -	$ -	$ -	$ -	$ -	Student Advising Revenues	$ -	$ -		$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL RESOURCES**	**$ -**			**$ -**	**$ -**
307	$ -	$ -	$ -	$ -	$ -	Student Advising - Personnel	$ -	$ -		$ -	$ -
307	$ -	$ -	$ -	$ -	$ -	Student Advising - Benefits	$ -	$ -		$ -	$ -
307	$ -	$ -	$ -	$ -	$ -	Student Advising - Materials&Services	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Student Advising Expenses	$ -	$ -		$ -	$ -
						Total Transfers Out					
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Educator K-5 Meyer Memorial Trust Grant

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ 118,425**	**$ -**	**$ 106,419**	**$ 106,419**	**BEGINNING FUND BALANCE**	**$ 77,267**			**$ 77,267**	**$ 77,267**
322	$ 125,000	$ 25,000	$ -	$ -	$ -	STEP Grant Revenues	$ -	$ -		$ -	$ -
	$ 125,000	**$ 143,425**	**$ -**	**$ 106,419**	**$ 106,419**	**TOTAL RESOURCES**	**$ 77,267**	**$ 77,267**		**$ 77,267**	**$ 77,267**
322	$ 5,090	$ 21,743	$ -	$ 38,000	$ -	Educ K-12 Meyer Memorial Grnt - Personne	$ -	$ -		$ -	$ -
322	$ 485	$ 5,071	$ -	$ 20,351	$ -	Educ K-12 Meyer Memorial Grnt - Benefits	$ -	$ -		$ -	$ -
322	$ 1,000	$ 10,193	$ -	$ 48,068	$ -	Educ K-12 Meyer Memorial Grnt - M&S	$ -	$ -		$ -	$ -
	$ 6,575	$ 37,007	$ -	$ 106,419	$ -	Educ K-12 Meyer Memorial Grant Expenses	$ -	$ -		$ -	$ -
						Total Transfers Out					
	$ 6,575	**$ 37,007**	**$ -**	**$ 106,419**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ 118,425	**$ 106,419**	**$ -**	**$ -**	**$ 106,419**	**ENDING FUND BALANCE**	**$ 77,267**			**$ 77,267**	**$ 77,267**

GEER Student Support

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
336	$ -	$ -	$ -	$ 64,707	$ -	GEER Student Support Revenues	$ -	$ -		$ -	$ -
	$ -	**$ -**	**$ -**	**$ 64,707**	**$ -**	**TOTAL RESOURCES**	**$ -**			**$ -**	**$ -**
336	$ -	$ -	$ -	$ -	$ -	GEER Student Support - Personnel	$ -	$ -		$ -	$ -
336	$ -	$ -	$ -	$ -	$ -	GEER Student Support - Benefits	$ -	$ -		$ -	$ -
336	$ -	$ -	$ -	$ 64,707	$ -	GEER Student Support - Materials&Services	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ 64,707	$ -	GEER Student Support Expenses	$ -	$ -		$ -	$ -
						Total Transfers Out					
	$ -	**$ -**	**$ -**	**$ 64,707**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

GEER Distance Learning Support

Dept#	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
338	$ -	$ -	$ -	$ 75,985	$ -	GEER Distance Learning Support Revenues	$ -	$ -		$ -	$ -
	$ -	**$ -**	**$ -**	**$ 75,985**	**$ -**	**TOTAL RESOURCES**	**$ -**			**$ -**	**$ -**
338	$ -	$ -	$ -	$ 40,000	$ -	GEER Distance Lrnng Support - Personnel	$ -	$ -		$ -	$ -
338	$ -	$ -	$ -	$ 15,000	$ -	GEER Distance Lrnng Support - Benefits	$ -	$ -		$ -	$ -
338	$ -	$ -	$ -	$ 20,985	$ -	GEER Distance Lrnng Support - Materials&S	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ 75,985	$ -	GEER Distance Learning Support Expenses	$ -	$ -		$ -	$ -
						Total Transfers Out					
	$ -	**$ -**	**$ -**	**$ 75,985**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	$ -		**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Summary Student Services

18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
$ -	**$ 121,031**	**$ 2,606**	**$ 112,601**	**$ 112,601**	**Beginning Fund Balance**	**$ 78,839**			**$ 78,839**	**$ 78,839**
$ 204,014	$ 114,541	$ 92,700	$ 233,392	$ 85,000	Revenue	$ 89,000	$ (3,700)	-4%	$ 89,000	$ 89,000
					Transfer In From The General Fund					
					Transfer in From Other Funds					
$ 204,014	**$ 235,572**	**$ 95,306**	**$ 345,993**	**$ 197,601**	**Total Resources**	**$ 167,839**	**$ 72,533**	**76%**	**$ 167,839**	**$ 167,839**
$ 5,090	$ 21,743	$ -	$ 78,971	$ -	Personnel	$ -	$ -		$ -	$ -
$ 485	$ 5,071	$ -	$ 35,380	$ -	OPE	$ -	$ -		$ -	$ -
$ 77,407	$ 96,158	$ 89,611	$ 231,642	$ 90,000	M&S	$ 90,000	$ 389	0%	$ 90,000	$ 90,000
$ 82,982	$ 122,971	$ 89,611	$ 345,993	$ 90,000	Expenses	$ 90,000	$ 389	0%	$ 90,000	$ 90,000
$ -	$ -	$ -	$ -	$ -	Transfer Out to General Fund	$ -			$ -	$ -
					Transfer Out to Other Funds					
$ 82,982	**$ 122,971**	**$ 89,611**	**$ 345,993**	**$ 90,000**	**Total Requirements**	**$ 90,000**	**$ 389**	**0%**	**$ 90,000**	**$ 90,000**
$ 121,031	**$ 112,601**	**$ 5,695**	**$ -**	**$ 107,601**	**Ending Fund Balance**	**$ 77,839**		**0%**	**$ 77,839**	**$ 77,839**

Summary of Other Funds

18-19	19-20	20-21 Orig Bgt	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
$ 2,727,595	**$ 9,721,577**	**$ 16,990,916**	**$ 8,327,760**	**$ 8,221,208**	**Beginning Fund Balance**	**$ 2,388,818**	**$ (5,938,942)**	**-71%**	**$ 2,388,818**	**$ 2,500,036**
$ 6,433,819	$ 7,543,313	$ 6,245,169	$ 19,252,458	$ 15,274,467	Revenue	$ 7,601,783	$ (11,650,675)	-61%	$ 7,601,753	$ 7,601,753
$ 210,946	$ 164,423	$ 528,173	$ 948,013	$ 990,753	Transfer In From The General Fund	$ 2,502,687	$ -		$ 2,502,687	$ 2,502,685
$ 1,000	$ 146,802	$ 294,800	$ 294,808	$ 294,800	Transfer in From Other Funds	$ 475,151	$ -		$ 475,151	$ 499,800
$ 9,373,359	**$ 17,576,114**	**$ 24,059,057**	**$ 28,823,040**	**$ 24,781,228**	**Total Resources**	**$ 12,968,439**	**$(15,854,601)**	**-55%**	**$ 12,968,409**	**$ 13,104,274**
							$ -			
$ 751,635	$ 952,266	$ 822,864	$ 2,127,778	$ 915,859	Personnel	$ 1,007,057	$ (1,120,720)	-53%	$ 1,007,057	$ 1,007,057
$ 307,761	$ 389,343	$ 345,415	$ 584,275	$ 418,950	OPE	$ 495,939	$ (88,336)	-15%	$ 495,939	$ 495,939
$ 5,875,210	$ 7,811,440	$ 16,059,366	$ 23,800,173	$ 9,594,615	M&S	$ 6,591,380	$ (17,208,793)	-72%	$ 8,889,433	$ 8,930,506
$ 6,934,605	$ 9,153,048	$ 17,227,644	$ 26,512,226	$ 10,929,423	Expenses	$ 8,094,376	$ (18,417,850)	-69%	$ 10,392,429	$ 10,433,502
$ 144,841	$ 198,400	$ 160,000	$ 474,000	$ 768,800	Transfer Out to General Fund	$ 361,249	$ (112,751)	$ (0)	$ 361,249	$ 394,423
$ -	$ 123,840	$ -	$ 294,808	$ 294,800	Transfer Out to Other Funds	$ 475,151	$ 180,343	$ 1	$ 475,151	$ 499,800
$ 7,079,446	**$ 9,475,288**	**$ 17,387,644**	**$ 27,281,034**	**$ 11,993,023**	**Total Requirements**	**$ 8,930,776**	**$(18,350,258)**	**-67%**	**$ 11,228,829**	**$ 11,327,725**
$ 2,293,913	**$ 8,100,826**	**$ 6,671,413**	**$ 1,542,006**	**$ 12,788,204**	**Ending Fund Balance**	**$ 4,037,663**	**$ 2,495,657**	**162%**	**$ 1,739,580**	**$ 1,776,549**

Student Club Funds

Co-Curricular Activities

Dept #	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 2,807	**$ 3,841**	**$ 3,841**	**$ 3,841**	**$ 3,841**	**BEGINNING FUND BALANCE**	**$ 3,841**			**$ 3,841**	**$ 3,841**
278	$ 131	$ -	$ -	$ -	$ -	Co-Curricular Activities Revenues	$ -	$ -		$ -	$ -
	$ 5,000	$ -	$ -	$ -	$ -	TOTAL TRANSFERS IN	$ -	$ -		$ -	$ -
	$ 7,938	**$ 3,841**	**$ 3,841**	**$ 3,841**	**$ 3,841**	**TOTAL RESOURCES**	**$ 3,841**	**$ -**	**0%**	**$ 3,841**	**$ 3,841**
278	$ -	$ -	$ -	$ -	$ -	Co-Curricular Activities- Personnel	$ -	$ -		$ -	$ -
278	$ -	$ -	$ -	$ -	$ -	Co-Curricular Activities- Benefits	$ -	$ -		$ -	$ -
278	$ 4,097	$ -	$ -	$ -	$ -	Co-Curricular Activities- Materials&Services	$ -	$ -		$ -	$ -
	$ 4,097	$ -	$ -	$ -	$ -	Total Co-Curricular Activities Expenses	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ 4,097	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ 3,841	**$ 3,841**	**$ 3,841**	**$ 3,841**	**$ 3,841**	**ENDING FUND BALANCE**	**$ 3,841**			**$ 3,841**	**$ 3,841**

Environmental Club

Dept #	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 664	**$ 664**	**$ 664**	**$ 664**	**$ 664**	**BEGINNING FUND BALANCE**	**$ 664**			**$ 664**	**$ 664**
711	$ -	$ -	$ -	$ -	$ -	Environmental Revenues	$ -	$ -		$ -	$ -
	$ 664	**$ 664**	**$ 664**	**$ 664**	**$ 664**	**TOTAL RESOURCES**	**$ 664**	**$ -**	**0%**	**$ 664**	**$ 664**
711	$ -	$ -	$ -	$ -	$ -	Environmental- Personnel	$ -	$ -		$ -	$ -
711	$ -	$ -	$ -	$ -	$ -	Environmental- Benefits	$ -	$ -		$ -	$ -
711	$ -	$ -	$ -	$ -	$ -	Environmental- Materials&Services	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Environmental Expenses	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ 664	**$ 664**	**$ 664**	**$ 664**	**$ 664**	**ENDING FUND BALANCE**	**$ 664**	**$ -**	**0%**	**$ 664**	**$ 664**

Phi Theta Kappa

Dept #	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ (432)	**$ 5,669**	**$ 4,169**	**$ 4,701**	**$ 4,701**	**BEGINNING FUND BALANCE**	**$ 541**			**$ 541**	**$ 541**
712	$ 13,785	$ 3,948	$ 13,288	$ 12,756	$ 4,870	Phi Theta Kappa Revenues	$ 8,870	$ (4,418)	-33%	$ 8,840	$ 8,840
	$ 13,352	**$ 9,617**	**$ 17,457**	**$ 17,457**	**$ 9,571**	**TOTAL RESOURCES**	**$ 9,411**	**$ (8,046)**	**-46%**	**$ 9,381**	**$ 9,381**
712	$ -	$ -	$ -	$ -	$ -	Phi Theta Kappa- Personnel	$ -	$ -		$ -	$ -
712	$ -	$ -	$ -	$ -	$ -	Phi Theta Kappa- Benefits	$ -	$ -		$ -	$ -
712	$ 7,683	$ 4,916	$ 9,000	$ 9,000	$ 9,000	Phi Theta Kappa- Materials&Services	$ 9,000	$ -	0%	$ 9,000	$ 9,000
	$ 7,683	$ 4,916	$ 9,000	$ 9,000	$ 9,000	Total Phi Theta Kappa Expenses	$ 9,000	$ -	0%	$ 9,000	$ 9,000
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ 7,683	**$ 4,916**	**$ 9,000**	**$ 9,000**	**$ 9,000**	**TOTAL REQUIREMENTS**	**$ 9,000**	**$ -**	**0%**	**$ 9,000**	**$ 9,000**
	$ 5,669	**$ 4,701**	**$ 8,457**	**$ 8,457**	**$ 571**	**ENDING FUND BALANCE**	**$ 411**	**$ (8,046)**	**-95%**	**$ 381**	**$ 381**

Student Council

Dept #	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 1,026	**$ 1,026**	**$ 1,026**	**$ 1,052**	**$ 1,052**	**BEGINNING FUND BALANCE**	**$ 1,052**			**$ 1,052**	**$ 1,052**
713	$ -	$ 76	$ -	$ -	$ -	Student Council Revenues	$ -	$ -		$ -	$ -
	$ 1,026	**$ 1,102**	**$ 1,026**	**$ 1,052**	**$ 1,052**	**TOTAL RESOURCES**	**$ 1,052**	**$ 26**	**3%**	**$ 1,052**	**$ 1,052**
713	$ -	$ -	$ -	$ -	$ -	Student Council- Personnel	$ -	$ -		$ -	$ -
713	$ -	$ -	$ -	$ -	$ -	Student Council- Benefits	$ -	$ -		$ -	$ -
713	$ -	$ 50	$ -	$ -	$ -	Student Council- Materials&Services	$ -	$ -		$ -	$ -
	$ -	$ 50	$ -	$ -	$ -	Total Student Council Expenses	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -	$ -		$ -	$ -
	$ -	**$ 50**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ 1,026	**$ 1,052**	**$ 1,026**	**$ 1,052**	**$ 1,052**	**ENDING FUND BALANCE**	**$ 1,052**			**$ 1,052**	**$ 1,052**

Student Nurse Association

Dept #	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
714	$ -	$ -	$ -	$ -	$ -	Student Nurse Association Revenues	$ -	$ -		$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL RESOURCES**	**$ -**	**$ -**		**$ -**	**$ -**
714	$ -	$ -	$ -	$ -	$ -	Student Nurse Association- Personnel	$ -	$ -		$ -	$ -
714	$ -	$ -	$ -	$ -	$ -	Student Nurse Association- Benefits	$ -	$ -		$ -	$ -
714	$ -	$ -	$ -	$ -	$ -	Student Nurse Association- Materials&Servic	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Student Nurse Association Expenses	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Delta Energy Club

Dept #	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 452	**$ 452**	**$ 452**	**$ 452**	**$ 452**	**BEGINNING FUND BALANCE**	**$ 452**			**$ 452**	**$ 452**
716	$ -	$ -	$ -	$ -	$ -	Delta Energy Club Revenues	$ -	$ -		$ -	$ -
	$ 452	**$ 452**	**$ 452**	**$ 452**	**$ 452**	**TOTAL RESOURCES**	**$ 452**	**$ -**	**0%**	**$ 452**	**$ 452**
716	$ -	$ -	$ -	$ -	$ -	Delta Energy Club- Personnel	$ -	$ -		$ -	$ -
716	$ -	$ -	$ -	$ -	$ -	Delta Energy Club- Benefits	$ -	$ -		$ -	$ -
716	$ -	$ -	$ -	$ -	$ -	Delta Energy Club- Materials&Services	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Delta Energy Club Expenses	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -	$ -		$ -	$ -
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ 452	**$ 452**	**$ 452**	**$ 452**	**$ 452**	**ENDING FUND BALANCE**	**$ 452**			**$ 452**	**$ 452**

Juntos Club

Dept #	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 400	$ 453	$ 453	$ 453	$ 453	**BEGINNING FUND BALANCE**	$ 453			$ 453	$ 453
718	$ -	$ -	$ -	$ -	$ -	Juntos Club Revenues	$ -	$ -	$ -	$ -	$ -
	$ 400	$ 453	$ 453	$ 453	$ 453	**TOTAL RESOURCES**	$ 453	$ -	0%	$ 453	$ 453
718	$ -	$ -	$ -	$ -	$ -	Juntos Club- Personnel	$ -	$ -	$ -	$ -	$ -
718	$ -	$ -	$ -	$ -	$ -	Juntos Club- Benefits	$ -	$ -	$ -	$ -	$ -
718	$ (53)	$ -	$ -	$ -	$ -	Juntos Club- Materials&Services	$ -	$ -	$ -	$ -	$ -
	$ (53)	$ -	$ -	$ -	$ -	Total Juntos Club Expenses	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ (53)	$ -	$ -	$ -	$ -	**TOTAL REQUIREMENTS**	$ -	$ -		$ -	$ -
	$ 453	$ 453	$ 453	$ 453	$ 453	**ENDING FUND BALANCE**	$ 453			$ 453	$ 453

Federal PELL Grant Program

Dept #	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 6,671	$ 4,297	$ 6,072	$ 2,913	$ 2,913	**BEGINNING FUND BALANCE**	$ (0)			$ (0)	$ (0)
610	$ 1,110,837	$ 1,161,940	$ 1,149,852	$ 1,149,852	$ 1,274,950	Federal PELL Grant Program Revenues	$ 1,277,863	$ 128,011		$ 1,277,863	$ 1,277,863
	$ -	$ -	$ -	$ -	$ -	TOTAL TRANSFERS IN	$ -	$ -		$ -	$ -
	$ 1,117,508	$ 1,166,237	$ 1,155,924	$ 1,152,766	$ 1,277,863	**TOTAL RESOURCES**	$ 1,277,863	$ 121,939	11%	$ 1,277,863	$ 1,277,863
610	$ -	$ -	$ -	$ -	$ -	Federal PELL Grant Program- Personnel	$ -	$ -		$ -	$ -
610	$ -	$ -	$ -	$ -	$ -	Federal PELL Grant Program- Benefits	$ -	$ -		$ -	$ -
610	$ 1,111,436	$ 1,163,324	$ 1,149,852	$ 1,146,693	$ 1,277,863	Federal PELL Grant Program- Materials&Serv	$ 1,277,863	$ 128,011	11%	$ 1,277,863	$ 1,277,863
	$ 1,111,436	$ 1,163,324	$ 1,149,852	$ 1,146,693	$ 1,277,863	Total Federal PELL Grant Program Expenses	$ 1,277,863	$ 128,011	11%	$ 1,277,863	$ 1,277,863
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -	$ -		$ -	$ -
	$ 1,111,436	$ 1,163,324	$ 1,149,852	$ 1,146,693	$ 1,277,863	**TOTAL REQUIREMENTS**	$ 1,277,863	$ 128,011	11%	$ 1,277,863	$ 1,277,863
	$ 6,072	$ 2,913	$ 6,072	$ 6,072	$ (0)	**ENDING FUND BALANCE**	$ (0)			$ (0)	$ (0)

Federal SUP ED Opportunity

Dept #	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ (1,650)**	**$ (3,000)**	**$ (3,000)**	**BEGINNING FUND BALANCE**	**$ (3,100)**			**$ (3,100)**	**$ (3,100)**
612	$ 40,449	$ 33,400	$ 27,500	$ 72,100	$ 26,400	Federal SUP ED Opportunity Revenues	$ 29,600	$ -	$ -	$ 29,600	$ 29,600
	$ 40,449	**$ 33,400**	**$ 25,850**	**$ 69,100**	**$ 23,400**	**TOTAL RESOURCES**	**$ 26,500**	**$ 650**	**3%**	**$ 26,500**	**$ 26,500**
612	$ -	$ -	$ -	$ -	$ -	Federal SUP ED Opportunity- Personnel	$ -	$ -		$ -	$ -
612	$ -	$ -	$ -	$ -	$ -	Federal SUP ED Opportunity- Benefits	$ -	$ -		$ -	$ -
612	$ 42,099	$ 36,400	$ 25,850	$ 69,100	$ 26,500	Federal SUP ED Opportunity- Materials&Ser	$ 26,500	$ 650	3%	$ 26,500	$ 26,500
	$ 42,099	$ 36,400	$ 25,850	$ 69,100	$ 26,500	Total Federal SUP ED Opportunity Expenses	$ 26,500	$ 650	3%	$ 26,500	$ 26,500
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ 42,099	**$ 36,400**	**$ 25,850**	**$ 69,100**	**$ 26,500**	**TOTAL REQUIREMENTS**	**$ 26,500**	**$ 650**	**3%**	**$ 26,500**	**$ 26,500**
	$ (1,650)	**$ (3,000)**	**$ -**	**$ -**	**$ (3,100)**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Federal Work Study Program

Dept #	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ (13,843)**	**$ (743)**	**$ (743)**	**BEGINNING FUND BALANCE**	**$ 10,365**			**$ 10,365**	**$ 10,365**
614	$ 9,361	$ 27,822	$ 20,000	$ 27,287	$ 20,000	Federal Work Study Program Revenues	$ 10,000	$ -	$ -	$ 10,000	$ 10,000
	$ 9,361	**$ 27,822**	**$ 6,157**	**$ 26,543**	**$ 19,257**	**TOTAL RESOURCES**	**$ 20,365**	**$ 14,208**	**231%**	**$ 20,365**	**$ 20,365**
614	$ 9,361	$ 28,117	$ 5,000	$ 26,028	$ 8,866	Federal Work Study Program- Personnel	$ 8,866	$ 3,866	77%	$ 8,866	$ 8,866
614	$ 125	$ 449	$ 129	$ 515	$ 26	Federal Work Study Program- Benefits	$ 26	$ (103)	-80%	$ 26	$ 26
614	$ -	$ -	$ -	$ -	$ -	Federal Work Study Program- Materials&Ser	$ -	$ -		$ -	$ -
	$ 9,486	$ 28,565	$ 5,129	$ 26,543	$ 8,892	Total Federal Work Study Program Expenses	$ 8,892	$ 3,763	73%	$ 8,892	$ 8,892
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ 9,486	**$ 28,565**	**$ 5,129**	**$ 26,543**	**$ 8,892**	**TOTAL REQUIREMENTS**	**$ 8,892**	**$ 3,763**	**73%**	**$ 8,892**	**$ 8,892**
	$ (125)	**$ (743)**	**$ 1,028**	**$ -**	**$ 10,365**	**ENDING FUND BALANCE**	**$ 11,473**			**$ 11,473**	**$ 11,473**

Ford Federal Loan Program

Dept #	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ 2,203**	**$ 2,203**	**BEGINNING FUND BALANCE**	**$ 32,785**			**$ 32,785**	**$ 32,785**
616	$ 784,736	$ 846,845	$ 913,732	$ 651,996	$ 913,994	Ford Federal Loan Program Revenues	$ 913,994	$ -	$ -	$ 913,994	$ 913,994
	$ 784,736	**$ 846,845**	**$ 913,732**	**$ 654,199**	**$ 916,197**	**TOTAL RESOURCES**	**$ 946,779**	**$ 33,047**	**4%**	**$ 946,779**	**$ 946,779**
616	$ -	$ -	$ -	$ -	$ -	Ford Federal Loan Program- Personnel	$ -	$ -		$ -	$ -
616	$ -	$ -	$ -	$ -	$ -	Ford Federal Loan Program- Benefits	$ -	$ -		$ -	$ -
616	$ 784,736	$ 844,642	$ 913,732	$ 654,199	$ 883,412	Ford Federal Loan Program- Materials&Servi	$ 927,583	$ 13,851	2%	$ 927,583	$ 927,583
	$ 784,736	$ 844,642	$ 913,732	$ 654,199	$ 883,412	Total Ford Federal Loan Program Expenses	$ 927,583	$ 13,851	2%	$ 927,583	$ 927,583
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ 784,736	**$ 844,642**	**$ 913,732**	**$ 654,199**	**$ 883,412**	**TOTAL REQUIREMENTS**	**$ 927,583**	**$ 13,851**	**2%**	**$ 927,583**	**$ 927,583**
	$ -	**$ 2,203**	**$ -**	**$ -**	**$ 32,785**	**ENDING FUND BALANCE**	**$ 19,196**			**$ 19,196**	**$ 19,196**

Federal Student Aid Cares Act Funds

Dept #	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ 141,844**	**$ 141,844**	**BEGINNING FUND BALANCE**	**$ 46,033**			**$ 46,033**	**$ 46,033**
617	$ -	$ 45,975	$ -	$ -	$ 45,975	Fed Student Aid-Cares Act Revenues	$ -	$ -	$ -	$ -	$ -
	$ -	**$ 45,975**	**$ -**	**$ 141,844**	**$ 187,819**	**TOTAL RESOURCES**	**$ 46,033**	**$ 46,033**		**$ 46,033**	**$ 46,033**
617	$ -	$ -	$ -	$ -	$ -	Fed Student Aid-Cares Act- Personnel	$ -	$ -		$ -	$ -
617	$ -	$ -	$ -	$ -	$ -	Fed Student Aid-Cares Act- Benefits	$ -	$ -		$ -	$ -
617	$ -	$ 45,975	$ -	$ 141,844	$ 283,688	Fed Student Aid-Cares Act- Materials&Servic	$ -	$ -		$ -	$ -
	$ -	$ 45,975	$ -	$ 141,844	$ 283,688	Total Fed Student Aid-Cares Act Expenses	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ -	**$ 45,975**	**$ -**	**$ 141,844**	**$ 283,688**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ (95,869)**	**ENDING FUND BALANCE**	**$ 46,033**			**$ 46,033**	**$ 46,033**

Federal Student Aid Cares Act HEERF II Funds

Dept #	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
619	$ -	$ -	$ -	$ 187,819	$ 187,819	Fed Student Aid-Cares Act Revenues	$ -	$ -	$ -	$ -	$ -
	$ -	**$ -**	**$ -**	**$ 187,819**	**$ 187,819**	**TOTAL RESOURCES**	**$ -**	**$ -**		**$ -**	**$ -**
619	$ -	$ -	$ -	$ -	$ -	Fed Student Aid-Cares Act- Personnel	$ -	$ -		$ -	$ -
619	$ -	$ -	$ -	$ -	$ -	Fed Student Aid-Cares Act- Benefits	$ -	$ -		$ -	$ -
619	$ -	$ -	$ -	$ 187,819	$ 187,819	Fed Student Aid-Cares Act- Materials&Servic	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ 187,819	$ 187,819	Total Fed Student Aid-Cares Act Expenses	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ -	**$ -**	**$ -**	**$ 187,819**	**$ 187,819**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Federal Student Aid Cares Act HEERF III Funds

Dept #	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**BEGINNING FUND BALANCE**	**$ -**			**$ -**	**$ -**
620	$ -	$ -	$ -	$ 832,482	$ 832,482	Fed Student Aid-Cares Act Revenues	$ -	$ -	$ -	$ -	$ -
	$ -	**$ -**	**$ -**	**$ 832,482**	**$ 832,482**	**TOTAL RESOURCES**	**$ -**	**$ -**		**$ -**	**$ -**
620	$ -	$ -	$ -	$ -	$ -	Fed Student Aid-Cares Act- Personnel	$ -	$ -		$ -	$ -
620	$ -	$ -	$ -	$ -	$ -	Fed Student Aid-Cares Act- Benefits	$ -	$ -		$ -	$ -
620	$ -	$ -	$ -	$ 832,482	$ 832,482	Fed Student Aid-Cares Act- Materials&Servic	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ 832,482	$ 832,482	Total Fed Student Aid-Cares Act Expenses	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ -	**$ -**	**$ -**	**$ 832,482**	**$ 832,482**	**TOTAL REQUIREMENTS**	**$ -**	**$ -**		**$ -**	**$ -**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**ENDING FUND BALANCE**	**$ -**			**$ -**	**$ -**

Scholarship Fund

Dept #	18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
	$ 18,158	**$ 15,784**	**$ 15,784**	**$ 17,195**	**$ 15,784**	**BEGINNING FUND BALANCE**	**$ 29,748**			**$ 29,748**	**$ 29,748**
805	$ 636,809	$ 804,814	$ 623,860	$ 952,478	$ 755,289	Scholarship Revenues	$ 755,289	$ -	$ -	$ 755,289	$ 755,289
	$ 89,946	$ 84,423	$ 80,000	$ 87,187	$ 80,000	Total Transfers In	$ 80,000			$ 80,000	$ 80,000
	$ 744,913	**$ 905,021**	**$ 719,644**	**$ 1,056,860**	**$ 851,072**	**TOTAL RESOURCES**	**$ 865,037**	**$ 145,393**	**20%**	**$ 865,037**	**$ 865,037**
805	$ -	$ -	$ -	$ -	$ -	Scholarship - Personnel	$ -	$ -		$ -	$ -
805	$ -	$ -	$ -	$ -	$ -	Scholarship - Benefits	$ -	$ -		$ -	$ -
805	$ 729,129	$ 887,826	$ 703,860	$ 1,039,665	$ 821,324	Scholarship - Materials&Services	$ 862,390	$ 158,530	23%	$ 862,390	$ 862,390
	$ 729,129	$ 887,826	$ 703,860	$ 1,039,665	$ 821,324	Total Scholarship Expenses	$ 862,390	$ 158,530	23%	$ 862,390	$ 862,390
	$ -	$ -	$ -	$ -	$ -	Total Transfers Out	$ -			$ -	$ -
	$ 729,129	**$ 887,826**	**$ 703,860**	**$ 1,039,665**	**$ 821,324**	**TOTAL REQUIREMENTS**	**$ 862,390**	**$ 158,530**	**23%**	**$ 862,390**	**$ 862,390**
	$ 15,784	**$ 17,195**	**$ 15,784**	**$ 17,195**	**$ 29,748**	**ENDING FUND BALANCE**	**$ 2,646**			**$ 2,646**	**$ 2,646**

Summary Trust and Agency

18-19	19-20	20-21 Adopted	20-21 Adj Bgt	20-21 Proj	Department/Account	21-22 Proposed	$ Change	% Change	21-22 Approved	21-22 Adopted
$ 29,745	**$ 32,186**	**$ 16,968**	**$ 171,574**	**$ 170,163**	**Beginning Fund Balance**	**$ 122,833**			**$ 122,833**	**$ 122,833**
$ 2,596,108	$ 2,924,820	$ 2,748,232	$ 3,886,770	$ 4,061,779	Revenue	$ 2,995,616	$ 247,384	9%	$ 2,995,586	$ 2,995,586
$ 94,946	$ 84,423	$ 80,000	$ 87,187	$ 80,000	Transfer In From The General Fund	$ 80,000			$ 80,000	$ 80,000
					Transfer in From Other Funds					
$ 2,720,799	**$ 3,041,429**	**$ 2,845,200**	**$ 4,145,531**	**$ 4,311,942**	**Total Resources**	**$ 3,198,449**	**$ 353,249**	**12%**	**$ 3,198,419**	**$ 3,198,419**
$ 9,361	$ 28,117	$ 5,000	$ 26,028	$ 8,866	Personnel	$ 8,866	$ 3,866	77%	$ 8,866	$ 8,866
$ 125	$ 449	$ 129	$ 515	$ 26	OPE	$ 26	$ (103)	-80%	$ 26	$ 26
$ 2,679,127	$ 2,983,133	$ 2,802,294	$ 4,080,802	$ 4,322,089	M&S	$ 3,103,336	$ 301,042	11%	$ 3,103,336	$ 3,103,336
$ 2,688,613	$ 3,011,699	$ 2,807,423	$ 4,107,346	$ 4,330,980	Expenses	$ 3,112,228	$ 304,805	11%	$ 3,112,228	$ 3,112,228
$ -	$ -	$ -	$ -	$ -	Transfer Out to General Fund	$ -			$ -	$ -
					Transfer Out to Other Funds					
$ 2,688,613	**$ 3,011,699**	**$ 2,807,423**	**$ 4,107,346**	**$ 4,330,980**	**Total Requirements**	**$ 3,112,228**	**$ 304,805**	**11%**	**$ 3,112,228**	**$ 3,112,228**
$ 32,186	**$ 29,730**	**$ 37,777**	**$ 38,186**	**$ (19,039)**	**Ending Fund Balance**	**$ 86,220**			**$ 86,190**	**$ 86,190**

Notice of Property Tax and Certificate of Intent (Form ED-50)

Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

FORM ED-50 2021-2022

To assessor of Wasco County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

☐ Check here if this is an amended form.

The **Columbia Gorge Community College** (District Name) has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Wasco** (County Name) County. The property tax, fee, charge or assessment is categorized as stated by this form.

Mailing Address of District	City	State	Zip	Date Submitted
400 East Scenic Drive	**The Dalles**	**OR**	**97058**	**7/14/2021**

Contact Person	Title	Daytime Telephone	Contact Person E-mail
Saundra Buchanan	**Interim Chief Financial Officer**	**541.506.6050**	**sbuchanan@cgcc.edu**

CERTIFICATION - You **must** check one box.

XX The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits Rate -or- Dollar Amount	Excluded from Measure 5 Limits Amount of Levy
1. Rate per $1,000 or dollar amount levied (within permanent rate limit). .	1	**$0.2703**	
2. Local option operating tax	2	na	
3. Local option capital project tax	3	na	
4a. Levy for bonded indebtedness from bonds approved by voters **prior** to October 6, 2001	4a.		$0
4b. Levy for bonded indebtedness from bonds approved by voters **after** October 6, 2001 **DISTRICT**	4b.		$1,262,764
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		**$1,262,764**

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per $1,000	5	**$0.2703**
6. Election date when your **new district** received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly **merged/consolidated district**	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

150-504-075-6 (Rev. 10-20)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

FORM ED-50 2021-2022

To assessor of Hood River County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

☐ Check here if this is an amended form.

The **Columbia Gorge Community College** (District Name) has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Hood River** (County Name) County. The property tax, fee, charge or assessment is categorized as stated by this form.

Mailing Address of District	City	State	Zip	Date Submitted
400 East Scenic Drive	The Dalles	OR	97058	7/14/2021

Contact Person	Title	Daytime Telephone	Contact Person E-mail
Saundra Buchanan	Interim Chief Financial Officer	541.506.6050	sbuchanan@cgcc.edu

CERTIFICATION - You **must** check one box.

XX The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits Rate -or- Dollar Amount	Excluded from Measure 5 Limits Amount of Levy
1. Rate per $1,000 or dollar amount levied (within permanent rate limit). .	1	**$0.2703**	
2. Local option operating tax	2	na	
3. Local option capital project tax	3	na	
4a. Levy for bonded indebtedness from bonds approved by voters **prior** to October 6, 2001	4a.		$0
4b. Levy for bonded indebtedness from bonds approved by voters **after** October 6, 2001 **DISTRICT**	4b.		$1,262,764
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		**$1,262,764**

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per $1,000	5	**$0.2703**
6. Election date when your **new district** received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly **merged/consolidated district**	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

150-504-075-6 (Rev. 10-20)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

Resolution Adopting the Budget

FORM CC-1

NOTICE OF BUDGET HEARING

A public meeting of the Columbia Gorge Community College Board of Education will be held on June 15, 2021 at 6:00 p.m. virtually at 400 E Scenic Drive, The Dalles, Oregon. Instructions on how to join the meeting remotely through Zoom are published on the June 15 Board agenda. Public comments for the Board may be addressed to jmunoz@cgcc.edu. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Columbia Gorge Community College Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Business Office between the hours of 8:00 a.m. and 5:00 p.m., or online at cgcc.edu. This Budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the basis of accounting used during the preceding year.

Contact: Saundra Buchanan, Interim Chief Financial Officer Telephone: 541.506.6050 Email: sbuchanan@cgcc.edu

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance	$10,867,576	$11,279,362	$4,156,159
Current Year Property Taxes, other than Local Option Taxes	$2,806,259	$2,777,828	$2,879,529
Tuition and Fees	$3,201,713	$3,476,105	$3,718,660
Other Revenue from Local Sources	$10,047,942	$1,529,512	$5,850,999
Revenue from State Sources	$5,776,359	$10,285,088	$6,118,126
Revenue from Federal Sources	$3,274,293	$2,443,151	$3,357,147
Interfund Transfers	$756,201	$1,296,973	$3,214,662
All Other Budget Resources	$0	$0	$238,924
Total Resources	**$36,730,343**	**$33,088,019**	**$29,534,206**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	$8,532,085	$8,502,914	$9,471,242
Materials & Services	$4,012,136	$12,674,384	$5,317,504
Financial Aid	$2,978,167	$2,793,294	$3,094,336
Debt Service	$2,429,805	$2,445,940	$2,671,193
Interfund Transfers	$1,783,867	$1,296,973	$5,636,888
Operating Contingency	$0	$260,000	$260,000
Unappropriated Ending Fund Balance & Reserves	$16,994,285	$5,615,999	$3,083,039
Total Requirements	**$36,730,345**	**$33,589,504**	**$29,534,202**

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

Instruction	$4,421,472	$4,309,897	$5,272,161
FTE	67.5	69	69
Instructional Support	$1,145,360	$1,051,724	$951,167
FTE	10	11	12
Student Services other than Student Loans and Financial Aid	$1,482,308	$1,448,073	$1,584,685
FTE	15.7	15	15
Student Loans and Financial Aid	$3,030,035	$2,819,523	$3,124,328
FTE	0	0	0
Community Services	$387,583	$615,120	$680,854
FTE	9.1	9	9
Support Serv. other than Facilities Acquisition and Construction	$2,820,441	$2,753,293	$3,052,016
FTE	16	15	16
Facilities Acquisition and Construction	$2,235,189	$10,972,962	$3,217,871
FTE	10	10	10
Interfund Transfers	$1,783,867	$1,296,973	$5,636,888
Debt Service	$2,429,805	$2,445,940	$2,671,193
Operating Contingency	$0	$260,000	$260,000
Unappropriated Ending Fund Balance and Reserves	$16,994,285	$5,615,999	$3,083,039
Total Requirements	**$36,730,345**	**$33,589,504**	**$29,534,202**
Total FTE	**128.3**	**129**	**131**

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

For more information about the College's budget, please refer to the College's 2021-22 Budget Message which provides detail of the College's finances and additions or changes to the College's 2021-22 programs.

PROPERTY TAX LEVIES

	Rate or Amount Imposed Last Year 2019-20	Rate or Amount Imposed This Year 2020-21	Rate or Amount Approved Next Year 2021-22
Permanent Rate Levy (Rate Limit $0.2703 per $1,000)	$0.2703 per $1,000	$0.2703 per $1,000	$0.2703 per $1,000
Levy For General Obligation Bonds	$1,604,225	$1,620,075	$1,262,764

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred July 1
General Obligation Bonds	$7,695,000	$0
Other Bonds (Pension Oblig & FFC)	$10,257,398	$0
Other Borrowings (Loan)	$200,000	$1,300,000
Total	$18,152,398	$1,300,000