

Columbia Gorge Community College



*Adopted Budget
2019-2020*



COLUMBIA GORGE COMMUNITY COLLEGE
2018-19 BUDGET COMMITTEE

Position #	Name	County	Term Ending
1	Sarah Segal Board Member	Wasco	June 30, 2021
2	Dana Campbell Board Member	Wasco	June 30, 2021
3	Vacant Board Member	Hood River	June 30, 2019
4	Vacant Board Member	Hood River	June 30, 2019
5	Kim Morgan Board Member	Wasco	June 30, 2021
6	Dr. Antonio Baptista Board Member	Hood River	June 30, 2019
7	Dr. Kevin McCabe Board Member	Wasco	June 30, 2021
8	Kristen Dillon	Hood River	June 30, 2021
9	Tim Arbogast	Hood River	June 30, 2020
10	Marc Berry	Wasco	June 30, 2020
11	Nathanael Stice	Wasco	June 30, 2021
12	Fritz Ellett	Wasco	June 30, 2021
13	Marilyn Wong	Wasco	June 30, 2020
14	Vacant		

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
Rick Leibowitz, Budget Administrator
Lori Ufford, Vice President of Instructional Services
Michael Mallery, Vice President of Financial Services
Danny Dehaze, Executive Director of Infrastructure
Dan Spatz, Executive Director of Institutional Advancement
Courtney Judah, Director of Institutional Effectiveness
Tiffany Prince, Executive Assistant to the President, Board of Education, & Budget Committee

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2019-20 Presidential Budget Message

March 13, 2019

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 2019-20 fiscal year. The College budget for 2019-20 represents a quantitative expression of the mission of Columbia Gorge Community College: providing for the highest quality of education and/or training possible while maintaining costs at a reasonable level. There are some challenges impacting the college's fiscal planning:

- Prior budget requirement growth without commensurate resource growth
- Increasing cost of PERS and healthcare benefits
- Limited capacity to meet the growing needs of our communities

In the 2019-20 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 in the outlying rural areas.

Achieving financial stability will 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 embark on the building of a new skill center and housing complex that will enable us to position CGCC as a destination institution and to better serve the local economy by offering programs and training for which we currently do not have the capacity. We are also up for an accreditation visit in the spring of 2020. You will see associated costs related to both these items 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.
President

Timeline

Date	Action
February 19 (Tuesday)	College Board of Education Meeting (The Dalles) <ul style="list-style-type: none"> • Appoint Budget Officer • Review budget calendar
March 13 (Wednesday)	Budget Committee Training (The Dalles) <ul style="list-style-type: none"> • Review budget structure • Discuss budget requirements • Familiarize with past trends • Discuss budget priorities
March 15 – April 15	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) <ul style="list-style-type: none"> • Hood River News and The Dalles Chronicle • Columbia Gorge Community College, cgcc.edu/budget-finance
April 18 (Thursday) 6:00 pm	First Budget Committee Meeting (The Dalles) The Budget Committee meets as needed to review and approve the budget.
April 23 (Tuesday) 6:00 pm	Second Budget Committee Meeting (Hood River) The Budget Committee meets as needed to review and approve the budget.
April 24 (Wednesday) 6:00pm	Optional Third Budget Committee Meeting (The Dalles) Budget Committee Approves Budget no later than April 24
April 25 – May14	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) <ul style="list-style-type: none"> • Hood River News and The Dalles Chronicle • Columbia Gorge Community College, cgcc.edu/budget-finance
May 21 (Tuesday) 6:00 pm	College Board of Education Meeting & Budget Hearing (Hood River) <ul style="list-style-type: none"> • Board of Education holds Budget Hearing • Board Approves Budget Resolution to Adopt Budget (must be done by June 30), 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 Dept. of Community Colleges and Workforce Development

Chart 1 – Budget Timeline

Budget Priorities and Strategic Focus

Columbia Gorge Community College hired Dr. Marta Yera-Cronin to serve as its third President on the first day of this fiscal year. With the support of the Board of Education and input from key stakeholders in the community, the following budget priorities were established:

1. Financial Stability
 - a. Increasing enrollment and other revenue opportunities
 - b. Building our general fund reserves
2. Operational Efficiencies
 - a. Strategic use of data to better serve our communities
 - b. Improving student persistence and success
3. Programmatic Innovation
 - a. Skills center program development
 - b. Transfer pathways

The vision is to make Columbia Gorge Community College a destination institution. That process began this year with the allocation of \$7.3M from the State of Oregon for the development of a Skills Center and Campus Housing to be located at The Dalles property. A \$7.6M full faith and credit bond was issued to ensure the proper cash match funds were in place to receive the State funding. Intergovernmental agreements were negotiated with the City of The Dalles, Wasco County and the Port of The Dalles to provide various levels of financial support for this project.

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 format of this year's budget is significantly different from previous years to remove detail and provide a concise, summarized picture of the planned uses of resources for the 2019-20 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 December 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 2019-20 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.

As with any budget process, challenging decisions were made this year. Key considerations in developing this year's allocations included:

- Stabilizing the Business Office, which has operated without a full-time CFO since the 2016-17 fiscal year
- Some changes in allocations to help build revenue in Community Education and Customized Training.
- Self-operations of the Café and Shared Use Kitchen to help build enterprise funds and springboard the development of a culinary certificate and community education classes.

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 | • Debt Service - 400 |
| • Grants and Special Revenue - 105 | • Reserve - 500 |
| • Internal Services - 200 | • Enterprise - 600 |
| • Capital Projects (Skills Center/Housing will go here) - 300 | • Trust – 700 |
| | • Agency Funds - 800 |

Predominately, 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 2019-20 fiscal year need to be estimated based on the operational data available at 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)
- Projections for 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 2 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 2019-20 fiscal year:

Fund	14-15	15-16	16-17	17-18	18-19 Proj.	19-20 Proj.
General Fund	\$ 819,516	\$ 2,213,234	\$ 1,788,907	\$ 1,359,711	\$ 1,007,594	\$ 1,026,113
Reserve Funds	\$ 647,967	\$ 162,200	\$ 675,069	\$ 1,072,907	\$ 1,415,046	\$ 1,902,186
Enterprise Funds	\$ 336,949	\$ 282,362	\$ 214,028	\$ 88,084	\$ 157,926	\$ 229,455
Debt Service Funds	\$ 1,630,716	\$ 1,440,079	\$ 1,396,064	\$ 1,186,977	\$ 1,009,052	\$ 1,091,663
Grant Funds	\$ 169,317	\$ 306,816	\$ 253,846	\$ 222,251	\$ 253,801	\$ 173,993
Capital Projects Fund	\$ 645,787	\$ 271,298	\$ 193,041	\$ 101,041	\$ 7,350,902	\$ 6,204,631
Other Funds	\$ 7,661	\$ 8,161	\$ 8,956	\$ 55,527	\$ 66,678	\$ 28,828
Total All Funds	\$ 4,257,913	\$ 4,684,150	\$ 4,529,911	\$ 4,086,498	\$ 11,260,900	\$ 10,656,869

Chart 2 - All Funds Summary

The large increase in total fund balances is mainly due to funds received for the development of the Skills Center/Campus Housing project. Some details include:

- \$617,580 added to the General Reserve fund (2018-19) 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). This was made possible by a loan from the Port of The Dalles that can support program development and other interim expenses for Skills Center project.
- \$7,343,861 added to the State Capital Projects fund (2018-19), 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 2.75% interest. Interest payments are being recognized as revenue in the Skills Center Full Faith & Credit Bond debt service fund (471.) Estimated revenues for the 2019-20 fiscal year are \$200,750.

Columbia Gorge Community College is also due to be allocated an additional \$7.3M grant in the summer of 2019, but that is not added to this budget, as funds will be received on a drawdown basis for construction.

Revenues

General Fund revenue comes 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 3 is a 5-year chart of General Fund operating resources for Columbia Gorge Community College.

Revenue Source	14-15	15-16	16-17	17-18	18-19 Projected	19-20 Projected
State Support	\$4,124,038	\$4,124,038	\$4,172,451	\$4,245,173	\$4,289,692	\$4,525,424
Local Taxes	\$1,101,455	\$1,061,146	\$1,176,262	\$1,077,852	\$1,175,000	\$1,100,000
Tuition	\$2,435,291	\$2,149,376	\$2,171,314	\$2,201,376	\$2,135,335	\$2,369,000
Fees	\$ 607,875	\$ 643,729	\$ 886,268	\$ 976,968	\$ 950,000	\$1,019,700
Other Sources	\$ 118,640	\$ 71,616	\$ 138,690	\$ 65,035	\$ 110,000	\$ 140,000
Total	\$8,387,299	\$8,049,905	\$8,544,985	\$8,566,404	\$8,660,027	\$9,154,124

Chart 3 – 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 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 2010-11. After a steady annual decline in enrollment, there was a slight gain in 2018-19 enrollment. This has been mainly due to the increase in dual enrollment students coming on campus. While that presents a positive sign, the hope is to increase enrollment with more traditional students, which will provide higher revenue from tuition and fees.

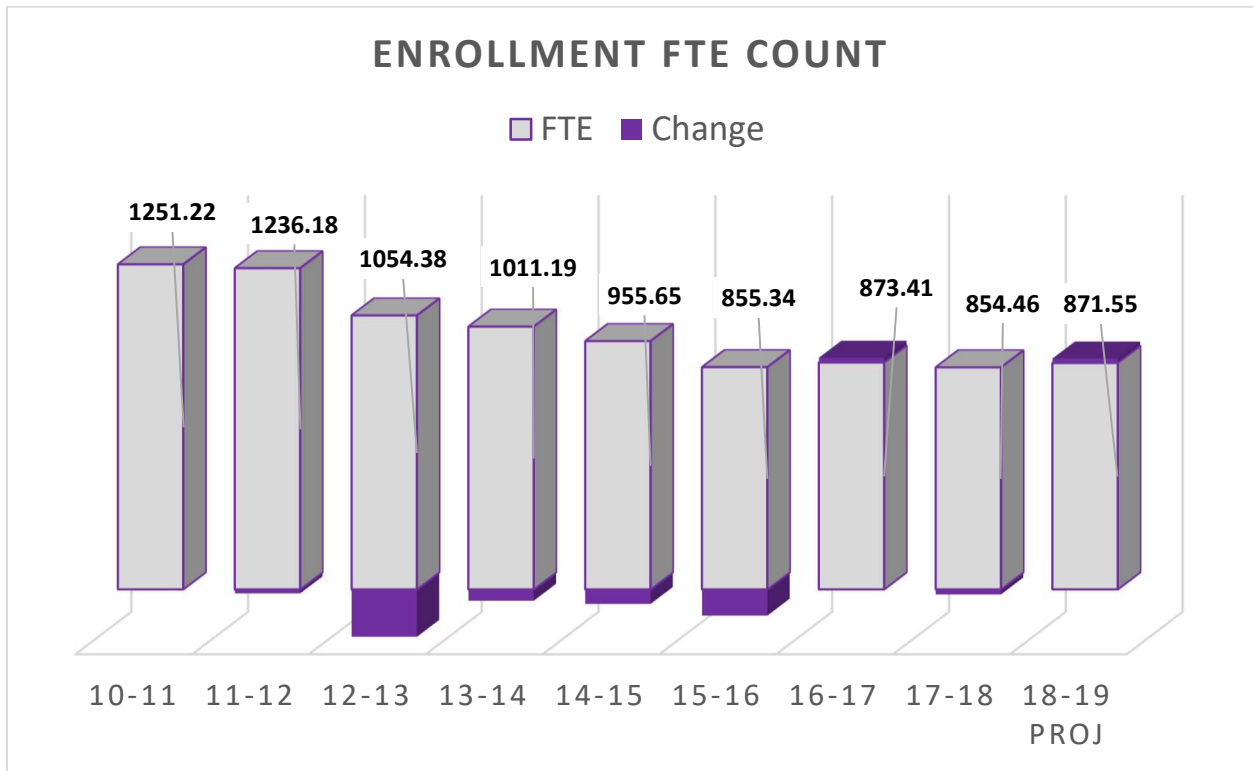


Chart 4 – Enrollment FTE

For the past 3 years, revenue has been relatively stable, averaging about \$8.59 M with minimal fluctuations in any of the revenue categories. The revenue projections in this budget are based on the following assumptions:

- State funding at what is currently suggested by HECC State funding model
- 1% increase in property taxes
- Enrollment remains flat
- 3%-5% increase in tuition and fees

Expenses

Allocating the resources to best serve the educational needs in our community is the most strategic component of the budget process. Throughout the year, the Board of Education has held work sessions to gauge the progress in programs and to discuss strategic initiatives with the leadership team at the Columbia Gorge Community College. As noted in the President’s message, the key priorities of the institutions will be:

1. Financial Stability
2. Operational Efficiencies
3. Programmatic Innovation

Chart 5 shows historic spending by functional area:

Functional Area	14-15	15-16	16-17	17-18	18-19 Projected	19-20 Projected
Instruction	\$3,839,423	\$3,332,703	\$3,604,405	\$3,754,761	\$3,513,891	\$3,724,44
Academic Support	\$914,783	\$828,202	\$1,170,942	\$1,093,301	\$1,302,136	\$1,021,630
Student Services	\$970,703	\$699,675	\$967,548	\$1,114,153	\$1,347,229	\$1,393,144
College Support	\$2,567,304	\$2,324,104	\$1,721,548	\$1,920,788	\$1,706,899	\$2,028,243
Plant & Operations	\$1,003,808	\$892,740	\$1,043,105	\$1,030,064	\$1,161,083	\$1,017,351
Debt Service	\$ 124,160	\$ 36,822	\$ 34,430	\$ 31,995	\$ 31,995	
Total	\$9,420,181	\$8,114,246	\$8,541,978	\$8,945,061	\$9,063,233	\$9,184,812

Chart 5 – 5 Year Operational Expenses by Functional Area

There has been a fluctuation in the expense allocations over the past few years, with an investment in building up Student Services and Academic Support in order to boost enrollment. To do this, College Support services dropped significantly and Columbia Gorge Community College has operated without full time CFO for the past three years and has not refilled the Chief Operating Officer position. In the 2019-20 budget, there will be a slight increase in College Support services to gain a new Vice President of Financial Services and help explore new revenue generating opportunities. This unfortunately comes at the expense of some allocations in the Academic Support functional area.

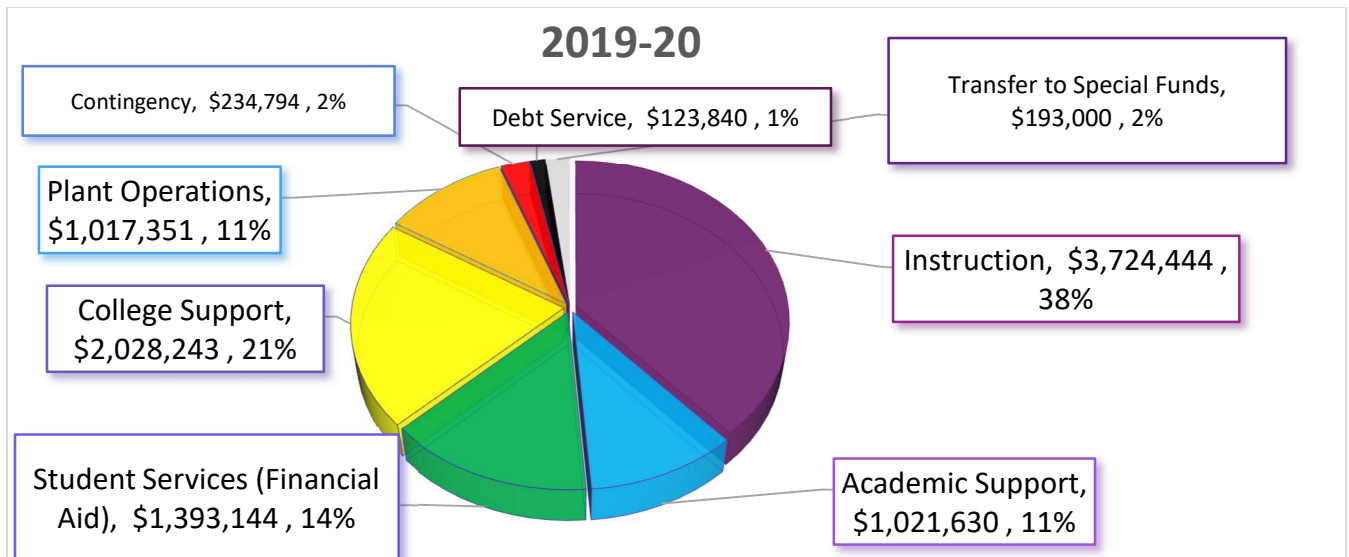


Chart 6 – 2019-20 Proposed Budget Expenses by Functional Area Pie Chart

Personnel FTE Chart

As with most public educational institutions, the majority of Columbia Gorge Community College operating budget goes to personnel expenses. Over 82% of the operating budget will go to community members who educate, administrate and care for this institution. Chart 7 shows FTE (using a 40-hour per week average) of personnel in each functional area at Columbia Gorge Community College.

Functional Area	2018-19 (Projected)	2019-20 (Projected)
Instruction	66 (46 PT/20 FT)	67.5 (46.5 PT/21 FT)
Academic Support	11	10
Student Services	16.2	15.7
College Support	14.25	13.5
Plant Operations	11.5	10
Public Support	9.6	9.1
Enterprise	1.5	2.5
Totals	130.05	128.3

Chart 7 – 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 reoccurring revenues.” Using the estimated payments this year, this amount would be about \$1.13M. The budget presented will have an ending fund balance that exceeds one

quarterly payment, provided that the contingency is not utilized. Columbia Gorge Community College has maintained strong credit and recently received a Aa3 rating from [Moody's](#).

Notes & Summary of Key Changes

- Transfers In for the General Fund includes \$300,000 from the General Reserve Fund & \$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 contingency.
- Instruction expenses are trending lower than what was budgeted due to under-enrolled or cancelled classes. Many of those classes will be budgeted again in 2019-20 with a hope to improve enrollment. If classes do not fill, the actual instruction expenses will be less.
- A portion of Adult Continuing Education has been added to Instruction in the General Fund.
- The Library in Academic Support has decreased by 1.0 FTE
- The Café operations will be operated by staff beginning in the 2019-20 fiscal year. This will be a self-support operation and the budget can be found in “Hospitality Program” in Enterprise Section of budget.
- Resource Development (Foundation) has been moved to the Student Services functional area. Historic data for that department has also been carried over to the Student Services functional area.
- A new Vice President of Student Services is budgeted at level similar to the previously filled position.
- College Support (formerly “Institutional Support”) includes the addition of a new Vice President of Financial Operations, but has eliminated the Business Office Director position.
- Publications and Community Relations has moved to College Support from Academic Support.
- Facilities has cut their personnel budget by 1.5 FTE from last year.
- The Hood River (Nix Property) debt service has been moved out of the General Fund. A debt service fund has been created for those payments. In the 2019-20 budget, payment for that property will be transferred from the Facilities Reserve Fund (pg.72).

General Fund Summary

General Fund Summary

16-17	17-18	18-19 Budget	18-19 Proj	Description	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
\$ 2,208,852	\$ 1,788,908	\$ 1,359,711	\$ 1,359,711	BEGINNING FUND BALANCE	\$ 1,007,594	\$ (352,116)	-25.9%	\$ 1,007,594	
\$ 4,172,451	\$ 4,245,173	\$ 4,289,692	\$ 4,289,692	Total State Support	\$ 4,525,424	\$ 235,732	5.5%	\$ 4,525,424	
\$ 1,176,262	\$ 1,077,852	\$ 1,086,906	\$ 1,100,000	Total Property Taxes	\$ 1,100,000	\$ -	0.0%	\$ 1,100,000	
\$ 2,171,314	\$ 2,256,531	\$ 2,446,085	\$ 2,300,000	Total Tuition	\$ 2,369,000	\$ 69,000	3.0%	\$ 2,369,000	
\$ 765,448	\$ 921,813	\$ 988,590	\$ 990,000	Total Fees	\$ 1,019,700	\$ 29,700	3.0%	\$ 1,019,700	
\$ 143,071	\$ 65,035	\$ 94,457	\$ 120,000	Total Other Revenue	\$ 140,000	\$ 20,000	16.7%	\$ 140,000	
\$ 8,428,547	\$ 8,566,404	\$ 8,905,730	\$ 8,799,692	Total Operating Revenues	\$ 9,154,124	\$ 354,432	4.0%	\$ 9,154,124	
\$ 150,200	\$ 473,838	\$ 158,650	\$ 161,816	Total Transfers In	\$ 460,000	\$ 298,184	184.3%	\$ 460,000	
\$ 10,787,599	\$ 10,829,150	\$ 10,424,091	\$ 10,321,219	TOTAL RESOURCES	\$ 10,621,718	\$ 300,500	2.9%	\$ 10,621,718	
\$ 3,604,408	\$ 3,743,909	\$ 3,806,262	\$ 3,513,891	Total Instruction	\$ 3,724,444	\$ 210,553	6.0%	\$ 3,724,444	
\$ 1,170,811	\$ 1,093,301	\$ 1,331,635	\$ 1,302,136	Total Academic Support	\$ 1,021,630	\$ (280,506)	-21.5%	\$ 1,021,630	
\$ 1,130,849	\$ 1,172,531	\$ 1,331,040	\$ 1,320,251	Total Student Services	\$ 1,372,044	\$ 51,793	3.9%	\$ 1,372,044	
\$ 1,540,537	\$ 1,859,540	\$ 1,883,865	\$ 1,706,899	Total College Support	\$ 2,028,243	\$ 321,344	18.8%	\$ 2,028,243	
\$ 18,431	\$ 30,563	\$ 21,448	\$ 26,978	Total Financial Aid	\$ 21,100	\$ (5,878)	-21.8%	\$ 21,100	
\$ 1,006,431	\$ 1,030,064	\$ 1,016,569	\$ 1,161,083	Total Facilities	\$ 1,017,351	\$ (143,732)	-12.4%	\$ 1,017,351	
\$ 8,471,468	\$ 8,929,909	\$ 9,390,819	\$ 9,031,237	Total Operating Expenses	\$ 9,184,812	\$ 153,574	1.7%	\$ 9,184,812	
\$ 34,430	\$ 31,955	\$ 34,430	\$ 34,430	Hood River Interest Payment		\$ (34,430)	-100.0%		
\$ 34,430	\$ 31,955	\$ 34,430	\$ 34,430	Total Other	\$ -	\$ (34,430)	-100.0%	\$ -	
\$ 576,583	\$ 496,228	\$ 213,000	\$ 247,957	Total Transfers Out	\$ 176,000	\$ (71,957)	-29.0%	\$ 176,000	
\$ -	\$ -	\$ 239,846	\$ -	Total Contingencies	\$ 234,794	\$ 234,794		\$ 234,794	
\$ 9,082,481	\$ 9,458,092	\$ 9,878,095	\$ 9,313,624	TOTAL REQUIREMENTS	\$ 9,595,606	\$ 281,981	3.0%	\$ 9,595,606	
\$ 83,790	\$ (11,348)			Adjust Books to Audit					
\$ 1,788,908	\$ 1,359,711	\$ 545,996	\$ 1,007,594	ENDING FUND BALANCE	\$ 1,026,113	\$ 18,518	1.8%	\$ 1,026,113	

General Fund Detail by Function

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Instruction

Dept #	16-17	17-18	18-19Budget	18-19 Proj	Department	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
101	\$ 126,391	\$ 118,476	\$ 104,445	\$ 62,651	Arts & Humanities - Personnel	\$ 97,615	\$ 34,964	55.8%	\$ 97,615	\$ -
101	\$ 27,925	\$ 29,681	\$ 26,559	\$ 13,586	Arts & Humanities - Benefits	\$ 11,158	\$ (2,428)	-17.9%	\$ 11,158	\$ -
101	\$ 9,419	\$ 6,148	\$ 8,728	\$ 8,118	Arts & Humanities - Materials & Services	\$ 7,210	\$ (908)	-11.2%	\$ 7,210	\$ -
	\$ 163,735	\$ 154,305	\$ 139,732	\$ 84,355	Total Arts & Humanities	\$ 115,983	\$ 31,628	37.5%	\$ 115,983	
102	\$ 66,423	\$ 51,048	\$ 63,373	\$ 60,087	Business Administration - Personnel	\$ 42,132	\$ (17,955)	-29.9%	\$ 42,132	\$ -
102	\$ 13,789	\$ 12,600	\$ 17,549	\$ 13,264	Business Administration - Benefits	\$ 6,786	\$ (6,478)	-48.8%	\$ 6,786	\$ -
102	\$ 885	\$ 635	\$ 835	\$ 904	Business Administration - Materials & Services	\$ 1,217	\$ 313	34.7%	\$ 1,217	\$ -
	\$ 81,097	\$ 64,283	\$ 81,757	\$ 74,255	Total Business Administration	\$ 50,135	\$ (24,120)	-32.5%	\$ 50,135	
105	\$ 41,302	\$ 58,384	\$ 32,724	\$ 27,834	LDC-HEALTH & W-- Personnel	\$ 39,084	\$ 11,250	40.4%	\$ 39,084	\$ -
105	\$ 6,714	\$ 10,942	\$ 7,814	\$ 7,540	LDC-HEALTH & W-- Benefits	\$ 8,898	\$ 1,358	18.0%	\$ 8,898	\$ -
105	\$ 10,620	\$ 12,077	\$ 11,000	\$ 5,343	LDC-HEALTH & W-- Materials & Services	\$ 6,939	\$ 1,596	29.9%	\$ 6,939	\$ -
	\$ 58,635	\$ 81,403	\$ 51,538	\$ 40,717	Total Health & Wellness	\$ 54,921	\$ 14,204	34.9%	\$ 54,921	
106	\$ 148,492	\$ 146,162	\$ 194,288	\$ 155,976	Math - Personnel	\$ 170,684	\$ 14,708	9.4%	\$ 170,684	\$ -
106	\$ 56,213	\$ 59,548	\$ 88,870	\$ 75,763	Math - Benefits	\$ 96,624	\$ 20,860	27.5%	\$ 96,624	\$ -
106	\$ 5,078	\$ 2,415	\$ 1,941	\$ 1,388	Math - Materials & Services	\$ 2,255	\$ 867	62.5%	\$ 2,255	\$ -
	\$ 209,784	\$ 208,124	\$ 285,099	\$ 233,127	Total Math	\$ 269,562	\$ 36,435	15.6%	\$ 269,562	
107	\$ 282,257	\$ 284,740	\$ 290,994	\$ 255,556	Science - Personnel	\$ 267,163	\$ 11,608	4.5%	\$ 267,163	\$ -
107	\$ 90,790	\$ 104,781	\$ 114,216	\$ 104,425	Science - Benefits	\$ 113,463	\$ 9,039	8.7%	\$ 113,463	\$ -
107	\$ 31,441	\$ 23,783	\$ 16,171	\$ 19,933	Science - Materials & Services	\$ 15,698	\$ (4,235)	-21.2%	\$ 15,698	\$ -
	\$ 404,488	\$ 413,304	\$ 421,381	\$ 379,913	Total Science	\$ 396,325	\$ 16,411	4.3%	\$ 396,325	

Instruction

Dept #	16-17	17-18	18-19Budget	18-19 Proj	Department	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
108	\$ 267,244	\$ 293,339	\$ 218,585	\$ 210,943	Social Science - Personnel	\$ 217,979	\$ 7,036	3.3%	\$ 217,979	\$ -
108	\$ 81,383	\$ 100,225	\$ 59,833	\$ 64,451	Social Science - Benefits	\$ 66,178	\$ 1,728	2.7%	\$ 66,178	\$ -
108	\$ 2,120	\$ 434	\$ 127	\$ 117	Social Science - Materials & Services	\$ 150	\$ 33	27.9%	\$ 150	\$ -
	\$ 350,747	\$ 393,998	\$ 278,545	\$ 275,511	Total Social Science	\$ 284,308	\$ 8,797	3.2%	\$ 284,308	
109	\$ 2,931	\$ 2,574	\$ 2,828	\$ 3,910	1st Aid- Personnel	\$ 3,120	\$ (791)	-20.2%	\$ 3,120	\$ -
109	\$ 560	\$ 573	\$ 347	\$ 840	1st Aid- Benefits	\$ 293	\$ (547)	-65.1%	\$ 293	\$ -
109	\$ 307	\$ 757	\$ 900	\$ 1,348	1st Aid- Materials & Services	\$ 926	\$ (422)	-31.3%	\$ 926	\$ -
	\$ 3,797	\$ 3,903	\$ 4,075	\$ 6,098	Total 1st Aid	\$ 4,339			\$ 4,339	
111	\$ 261,731	\$ 274,354	\$ 277,380	\$ 305,623	Writing, Reading & Lit. - Personnel	\$ 270,255	\$ (35,368)	-11.6%	\$ 270,255	\$ -
111	\$ 75,703	\$ 88,284	\$ 95,598	\$ 74,097	Writing, Reading & Lit. - Benefits	\$ 90,652	\$ 16,554	22.3%	\$ 90,652	\$ -
111	\$ 4,784	\$ 2,171	\$ 2,525	\$ 248	Writing, Reading & Lit. - Materials & Services	\$ 1,700	\$ 1,452	586.6%	\$ 1,700	\$ -
	\$ 342,219	\$ 364,808	\$ 375,503	\$ 379,968	Total Writing, Reading & Literature	\$ 362,606	\$ (17,361)	-4.6%	\$ 362,606	
121	\$ 69,729	\$ 78,352	\$ 109,737	\$ 74,019	Computer Applications - Personnel	\$ 120,717	\$ 46,697	63.1%	\$ 120,717	\$ -
121	\$ 14,327	\$ 16,849	\$ 27,733	\$ 18,189	Computer Applications - Benefits	\$ 28,827	\$ 10,639	58.5%	\$ 28,827	\$ -
121	\$ -	\$ 40	\$ 404	\$ 471	Computer Applications - Materials & Services	\$ 120	\$ (351)	-74.5%	\$ 120	\$ -
	\$ 84,056	\$ 95,241	\$ 137,874	\$ 92,680	Total Computer Applications	\$ 149,664	\$ 56,984	61.5%	\$ 149,664	
122	\$ 69,146	\$ 71,043	\$ 74,390	\$ 73,547	Computer Science - Personnel	\$ 26,450	\$ (47,097)	-64.0%	\$ 26,450	\$ -
122	\$ 29,709	\$ 30,860	\$ 36,878	\$ 37,484	Computer Science - Benefits	\$ 7,343	\$ (30,141)	-80.4%	\$ 7,343	\$ -
122	\$ 1,246	\$ 351	\$ 506	\$ 299	Computer Science - Materials & Services	\$ 550	\$ 251	83.6%	\$ 550	\$ -
	\$ 100,101	\$ 102,254	\$ 111,774	\$ 111,330	Total Computer Science	\$ 34,343	\$ (76,987)	-69.2%	\$ 34,343	

Instruction

Dept #	16-17	17-18	18-19Budget	18-19 Proj	Department	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
125	\$ 9,680	\$ 11,378	\$ 8,614	\$ 2,883	EMT - Personnel	\$ -	\$ (2,883)	-100.0%	\$ -	\$ -
125	\$ 2,198	\$ 2,829	\$ 2,225	\$ 738	EMT - Benefits	\$ -	\$ (738)	-100.0%	\$ -	\$ -
125	\$ 1,586	\$ 4,800	\$ 3,553	\$ 1,340	EMT - Materials & Services	\$ 4,510	\$ 3,170	236.5%	\$ 4,510	\$ -
	\$ 13,465	\$ 19,007	\$ 14,392	\$ 4,961	Total EMT	\$ 4,510	\$ (451)	-9.1%	\$ 4,510	
127	\$ 484,578	\$ 572,936	\$ 593,957	\$ 583,312	Nursing - Personnel	\$ 600,455	\$ 17,143	2.9%	\$ 600,455	\$ -
127	\$ 192,150	\$ 242,611	\$ 259,847	\$ 250,164	Nursing - Benefits	\$ 264,196	\$ 14,032	5.6%	\$ 264,196	\$ -
127	\$ 69,689	\$ 41,566	\$ 39,904	\$ 39,364	Nursing - Materials & Services	\$ 43,996	\$ 4,631	11.8%	\$ 43,996	\$ -
	\$ 746,417	\$ 857,114	\$ 893,708	\$ 872,840	Total Nursing	\$ 908,646	\$ 35,806	4.1%	\$ 908,646	
128	\$ 47,987	\$ 32,355	\$ 53,560	\$ 37,115	Other Prof. Technical Ed - Personnel	\$ 52,829	\$ 15,714	42.3%	\$ 52,829	\$ -
128	\$ 6,064	\$ 3,197	\$ 9,055	\$ 4,876	Other Prof. Technical Ed - Benefits	\$ 9,566	\$ 4,690	96.2%	\$ 9,566	\$ -
128	\$ 7,110	\$ 8,804	\$ 24,072	\$ 24,141	Other Prof. Technical Ed - Materials & Services	\$ 8,600	\$ (15,541)	-64.4%	\$ 8,600	\$ -
	\$ 61,162	\$ 44,356	\$ 86,687	\$ 66,132	Total Other Professional Technical Education	\$ 70,995	\$ 4,863	7.4%	\$ 70,995	
129	\$ 110,015	\$ 87,997	\$ 42,506	\$ 52,132	PreCollege Math - Personnel	\$ 63,018	\$ 10,886	20.9%	\$ 63,018	\$ -
129	\$ 27,990	\$ 25,965	\$ 16,518	\$ 17,891	PreCollege Math - Benefits	\$ 21,422	\$ 3,532	19.7%	\$ 21,422	\$ -
129	\$ 646	\$ 494	\$ 120	\$ -	PreCollege Math - Materials & Services	\$ -	\$ -		\$ -	\$ -
	\$ 138,650	\$ 114,456	\$ 59,144	\$ 70,022	Total Pre-College Math	\$ 84,440	\$ 14,417	20.6%	\$ 84,440	
130	\$ 153,793	\$ 179,611	\$ 170,596	\$ 174,289	Renewable Energy- Personnel	\$ 179,906	\$ 5,617	3.2%	\$ 179,906	\$ -
130	\$ 76,609	\$ 90,717	\$ 94,929	\$ 90,238	Renewable Energy- Benefits	\$ 90,022	\$ (216)	-0.2%	\$ 90,022	\$ -
130	\$ 36,198	\$ 11,298	\$ 9,910	\$ 8,049	Renewable Energy- Materials & Services	\$ 10,200	\$ 2,151	26.7%	\$ 10,200	\$ -
	\$ 266,601	\$ 281,625	\$ 275,435	\$ 272,576	Total Renewable Energy	\$ 280,128	\$ 7,551	2.8%	\$ 280,128	
131	\$ 92,730	\$ 67,931	\$ 65,964	\$ 61,749	Medical Assisting - Personnel	\$ 73,957	\$ 12,208	19.8%	\$ 73,957	\$ -
131	\$ 27,448	\$ 30,630	\$ 34,027	\$ 33,196	Medical Assisting - Benefits	\$ 36,747	\$ 3,551	10.7%	\$ 36,747	\$ -
131	\$ 14,711	\$ 13,352	\$ 12,325	\$ 6,076	Medical Assisting - Materials & Services	\$ 11,625	\$ 5,549	91.3%	\$ 11,625	\$ -
	\$ 134,889	\$ 111,913	\$ 112,316	\$ 101,022	Total Medical Assisting	\$ 122,330	\$ 21,308	21.1%	\$ 122,330	
133	\$ 17,952	\$ 17,304	\$ 20,269	\$ 22,646	Medical Terminology - Personnel	\$ 25,369	\$ 2,724	12.0%	\$ 25,369	\$ -
133	\$ 4,070	\$ 4,205	\$ 5,232	\$ 4,346	Medical Terminology - Benefits	\$ 5,233	\$ 887	20.4%	\$ 5,233	\$ -
133	\$ -	\$ -	\$ 464	\$ -	Medical Terminology - Materials & Services	\$ -	\$ -	#DIV/0!	\$ -	\$ -
	\$ 22,021	\$ 21,509	\$ 25,965	\$ 26,991	Total Medical Terminology	\$ 30,602	\$ 3,611	13.4%	\$ 30,602	
141	\$ -	\$ -	\$ -	\$ -	CNA - Personnel	\$ -			\$ -	\$ -
141	\$ -	\$ -	\$ -	\$ -	CNA - Benefits	\$ -			\$ -	\$ -
141	\$ 601	\$ -	\$ -	\$ -	CNA - Materials & Services	\$ -			\$ -	\$ -
	\$ 601	\$ -	\$ -	\$ -	Total CNA	\$ -	\$ -		\$ -	

Instruction

Dept #	16-17	17-18	18-19Budget	18-19 Proj	Department	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
142	\$ 39,942	\$ 60,074	\$ 61,157	\$ 61,486	SBDC - Personnel	\$ 66,975	\$ 5,489	8.9%	\$ 66,975	\$ -
142	\$ 16,995	\$ 24,769	\$ 26,793	\$ 26,701	SBDC - Benefits	\$ 26,535	\$ (166)	-0.6%	\$ 26,535	\$ -
142	\$ 23,129	\$ 1,426		\$ 345	SBDC - Materials & Services	\$ 300	\$ (45)	-13.0%	\$ 300	\$ -
	\$ 80,066	\$ 86,270	\$ 87,950	\$ 88,532	Total Small Business Development Center	\$ 93,810	\$ 5,278	6.0%	\$ 93,810	
161	\$ 108,774	\$ 99,681	\$ 123,209	\$ 108,381	Pre-College - Personnel	\$ 105,799	\$ (2,582)	-2.4%	\$ 105,799	\$ -
161	\$ 43,775	\$ 18,450	\$ 33,347	\$ 31,326	Pre-College - Benefits	\$ 27,627	\$ (3,699)	-11.8%	\$ 27,627	\$ -
161	\$ 8,867	\$ 2,744	\$ 3,117	\$ 554	Pre-College - Materials & Services	\$ 430	\$ (124)	-22.3%	\$ 430	\$ -
	\$ 161,415	\$ 120,876	\$ 159,673	\$ 140,260	Total Pre-College	\$ 133,856	\$ (6,404)	-4.6%	\$ 133,856	
162	\$ 54,999	\$ 99,807	\$ 95,236	\$ 90,657	ESOL - Personnel	\$ 125,327	\$ 34,669	38.2%	\$ 125,327	\$ -
162	\$ 12,075	\$ 22,397	\$ 23,875	\$ 20,343	ESOL - Benefits	\$ 30,190	\$ 9,847	48.4%	\$ 30,190	\$ -
162	\$ 3,446	\$ 2,734	\$ 2,377	\$ 1,197	ESOL - Materials & Services	\$ 1,450	\$ 253	21.1%	\$ 1,450	\$ -
	\$ 70,520	\$ 124,939	\$ 121,488	\$ 112,198	Total English Speakers of Other Languages	\$ 156,967	\$ 44,769	39.9%	\$ 156,967	
163	\$ 78,310	\$ 57,538	\$ 57,909	\$ 57,186	Pre-Second. Remed - Personnel	\$ 60,341	\$ 3,155	5.5%	\$ 60,341	\$ -
163	\$ 29,186	\$ 22,421	\$ 23,733	\$ 23,018	Pre-Second. Remed - Benefits	\$ 25,544	\$ 2,526	11.0%	\$ 25,544	\$ -
163	\$ 2,447	\$ 263	\$ 584	\$ 199	Pre-Second. Remed - Materials & Services	\$ 250	\$ 51	25.7%	\$ 250	\$ -
	\$ 109,942	\$ 80,222	\$ 82,226	\$ 80,403	Total Pre-Secondary Remedial	\$ 86,135	\$ 5,732	7.1%	\$ 86,135	
171	\$ -	\$ -	\$ -	\$ -	Adult Continuing Ed. - Personnel	\$ 21,250	\$ 21,250		\$ 21,250	
171	\$ -	\$ -	\$ -	\$ -	Adult Continuing Ed. - Benefits	\$ 8,590	\$ 8,590		\$ 8,590	
171	\$ -	\$ -	\$ -	\$ -	Adult Continuing Ed. - Materials & Services	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	Total Adult Continuing Education	\$ 29,840	\$ 29,840	#DIV/0!	\$ 29,840	
	\$ 2,534,406	\$ 2,665,082	\$ 2,661,721	\$ 2,481,982	Instruction Personnel	\$ 2,630,424	\$ 148,442	6.0%	\$ 2,630,424	\$ -
	\$ 835,673	\$ 942,535	\$ 1,004,978	\$ 912,475	Instruction Benefits	\$ 975,895	\$ 63,420	7.0%	\$ 975,895	\$ -
	\$ 234,329	\$ 136,293	\$ 139,563	\$ 119,434	Instruction Materials & Services	\$ 118,125	\$ (1,309)	-1.1%	\$ 118,125	\$ -
	\$ 3,604,408	\$ 3,743,909	\$ 3,806,262	\$ 3,513,891	Total Instruction	\$ 3,724,444	\$ 210,553	6.0%	\$ 3,724,444	\$ -

Academic Support

Dept #	16-17	17-18	18-19Budget	18-19 Proj	Department	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
201	\$ 416,812	\$ 442,678	\$ 412,826	\$ 422,068	Instruction Administration Personnel	\$ 335,623	\$ (86,445)	-20.5%	\$ 335,623	
201	\$ 210,513	\$ 230,729	\$ 207,924	\$ 201,712	Instruction Administration Benefits	\$ 166,795	\$ (34,917)	-17.3%	\$ 166,795	
201	\$ 105,323	\$ 88,716	\$ 88,287	\$ 109,575	Instruction Administration Materials & Services	\$ 25,418	\$ (84,157)	-76.8%	\$ 25,418	
	\$ 732,648	\$ 762,122	\$ 709,037	\$ 733,355	Total Instruction Administration	\$ 527,836	\$ (205,519)	-28.0%	\$ 527,836	
203	\$ 69,155	\$ 54,726	\$ 70,736	\$ 66,839	Distance Education Personnel	\$ 60,498	\$ (6,341)	-9.5%	\$ 60,498	
203	\$ 26,356	\$ 22,602	\$ 31,328	\$ 28,357	Distance Education Benefits	\$ 29,037	\$ 680	2.4%	\$ 29,037	
203	\$ 110,117	\$ 32,566	\$ 35,622	\$ 46,462	Distance Education Materials & Services	\$ 33,096	\$ (13,366)	-28.8%	\$ 33,096	
	\$ 205,628	\$ 109,893	\$ 137,686	\$ 141,658	Total Distance Education	\$ 122,630	\$ (19,028)	-13.4%	\$ 122,630	
204	\$ -	\$ -	\$ 20,000	\$ 51	Staff Development Personnel	\$ -	\$ (51)	-100.0%	\$ -	
204	\$ -	\$ -	\$ 5,160	\$ 5	Staff Development Benefits	\$ -	\$ (5)	-100.0%	\$ -	
204	\$ 5,980	\$ (582)	\$ 31,661	\$ 4,997	Staff Development Materials&Services	\$ 28,954	\$ 23,958	479.5%	\$ 28,954	
	\$ 5,980	\$ (582)	\$ 56,821	\$ 5,052	Total Staff Development	\$ 28,954	\$ 23,902	473.1%	\$ 28,954	
207	\$ -	\$ -	\$ 127,330	\$ 124,788	Curriculum & Assessment Personnel	\$ 131,420	\$ 6,632	5.3%	\$ 131,420	
207	\$ -	\$ -	\$ 63,250	\$ 61,476	Curriculum & Assessment Benefits	\$ 67,144	\$ 5,669	9.2%	\$ 67,144	
207	\$ -	\$ -	\$ 8,200	\$ 8,387	Curriculum & Assessment Materials&Services	\$ 8,400	\$ 13	0.2%	\$ 8,400	
	\$ -	\$ -	\$ 198,780	\$ 194,651	Total Curriculum & Assessment	\$ 206,964	\$ 12,314	6.3%	\$ 206,964	
221	\$ 98,119	\$ 111,851	\$ 113,508	\$ 117,773	Library Personnel	\$ 61,970	\$ (55,803)	-47.4%	\$ 61,970	
221	\$ 48,689	\$ 62,448	\$ 66,110	\$ 62,101	Library Benefits	\$ 32,087	\$ (30,014)	-48.3%	\$ 32,087	
221	\$ 79,748	\$ 47,569	\$ 49,693	\$ 47,545	Library Materials&Services	\$ 41,188	\$ (6,357)	-13.4%	\$ 41,188	
	\$ 226,555	\$ 221,868	\$ 229,311	\$ 227,419	Total Library	\$ 135,245	\$ (92,174)	-40.5%	\$ 135,245	
	\$ 584,086	\$ 609,255	\$ 744,400	\$ 731,519	Academic Support Personnel	\$ 589,512	\$ (142,008)	-19.4%	\$ 589,512	
	\$ 285,557	\$ 315,778	\$ 373,772	\$ 353,650	Academic Support Benefits	\$ 295,063	\$ (58,588)	-16.6%	\$ 295,063	
	\$ 301,168	\$ 168,269	\$ 213,463	\$ 216,966	Academic Support Materials & Services	\$ 137,055	\$ (79,911)	-36.8%	\$ 137,055	
	\$ 1,170,811	\$ 1,093,301	\$ 1,331,635	\$ 1,302,136	Total Academic Support	\$ 1,021,630	\$ (280,506)	-21.5%	\$ 1,021,630	\$ -

Student Services

Dept #	16-17	17-18	18-19Budget	18-19 Proj	Department	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
301	\$ 241,067	\$ 166,678	\$ 185,709	\$ 185,835	Registrar Personnel	\$ 192,547	\$ 6,712	3.6%	\$ 192,547	
301	\$ 110,942	\$ 82,513	\$ 100,574	\$ 99,613	Registrar Benefits	\$ 106,928	\$ 7,315	7.3%	\$ 106,928	
301	\$ 56,128	\$ 32,918	\$ 41,192	\$ 29,488	Registrar Materials & Services	\$ 43,065	\$ 13,577	46.0%	\$ 43,065	
	\$ 408,136	\$ 282,110	\$ 327,475	\$ 314,935	Total Registrar	\$ 342,540	\$ 27,605	8.8%	\$ 342,540	
302	\$ 130,955	\$ 135,027	\$ 139,048	\$ 138,978	Advising Personnel	\$ 142,800	\$ 3,822	2.7%	\$ 142,800	
302	\$ 58,226	\$ 62,007	\$ 65,785	\$ 65,087	Advising Benefits	\$ 69,677	\$ 4,589	7.1%	\$ 69,677	
302	\$ 22,034	\$ 13,321	\$ 16,957	\$ 20,926	Advising Materials & Services	\$ 19,505	\$ (1,421)	-6.8%	\$ 19,505	
	\$ 211,215	\$ 210,355	\$ 221,790	\$ 224,992	Total Advising	\$ 231,982	\$ 6,989	3.1%	\$ 231,982	
303	\$ 103,959	\$ 127,713	\$ 155,655	\$ 159,345	Financial Aid Personnel	\$ 160,324	\$ 979	0.6%	\$ 160,324	
303	\$ 41,939	\$ 46,641	\$ 73,862	\$ 74,634	Financial Aid Benefits	\$ 83,212	\$ 8,578	11.5%	\$ 83,212	
303	\$ 17,289	\$ 24,274	\$ 16,615	\$ 9,104	Financial Aid Materials & Services	\$ 18,185	\$ 9,081	99.8%	\$ 18,185	
	\$ 163,187	\$ 198,628	\$ 246,132	\$ 243,083	Total Financial Aid	\$ 261,721	\$ 18,638	7.7%	\$ 261,721	
304	\$ -	\$ -	\$ -	\$ -	Career Services Personnel	\$ -	\$ -	0.0%	\$ -	
304	\$ -	\$ -	\$ -	\$ -	Career Services Benefits	\$ -	\$ -	0.0%	\$ -	
304	\$ 795	\$ 795	\$ 800	\$ 1,192	Career Services Materials & Services	\$ 800	\$ (392)	-32.9%	\$ 800	
	\$ 795	\$ 795	\$ 800	\$ 1,192	Total Career Services	\$ 800	\$ (392)	-32.9%	\$ 800	
305	\$ -	\$ -	\$ -	\$ -	Student Recognition Personnel	\$ -	\$ -	0.0%	\$ -	
305	\$ -	\$ -	\$ -	\$ -	Student Recognition Benefits	\$ -	\$ -	0.0%	\$ -	
305	\$ 3,895	\$ 5,607	\$ 6,310	\$ 4,137	Student Recognition Materials & Services	\$ 6,250	\$ 2,113	51.1%	\$ 6,250	
	\$ 3,895	\$ 5,607	\$ 6,310	\$ 4,137	Total Student Recognition	\$ 6,250	\$ 2,113	51.1%	\$ 6,250	
306	\$ 35,965	\$ 50,665	\$ -	\$ -	ADA Services Personnel	\$ -	\$ -	0.0%	\$ -	
306	\$ 12,260	\$ 22,701	\$ -	\$ -	ADA Services Benefits	\$ -	\$ -	0.0%	\$ -	
306	\$ 48,242	\$ 24,555	\$ 21,600	\$ 30,408	ADA Services Materials & Services	\$ 37,300	\$ 6,892	22.7%	\$ 37,300	
	\$ 96,467	\$ 97,920	\$ 21,600	\$ 30,408	Total ADA Services	\$ 37,300	\$ 6,892	22.7%	\$ 37,300	
309	\$ -	\$ -	\$ 52,185	\$ 47,812	Student Support Services Personnel	\$ 53,751	\$ 5,939	12.4%	\$ 53,751	
309	\$ -	\$ -	\$ 24,900	\$ 27,193	Student Support Services Benefits	\$ 32,789	\$ 5,596	20.6%	\$ 32,789	
309	\$ -	\$ -	\$ 5,500	\$ 4,958	Student Support Services Materials & Services	\$ -	\$ (4,958)	-100.0%	\$ -	
	\$ -	\$ -	\$ 82,585	\$ 79,963	Total Student Support Services	\$ 86,540	\$ 6,577	8.2%	\$ 86,540	

Student Services

Dept #	16-17	17-18	18-19 Budget	18-19 Proj	Department	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
310	\$ -	\$ 560	\$ 728	\$ 34	Student Success Personnel	\$ -	\$ (34)	-100.0%	\$ -	
310	\$ -	\$ 55	\$ 72	\$ 3	Student Success Benefits	\$ -	\$ (3)	-100.0%	\$ -	
310	\$ 14,570	\$ 4,628	\$ 1,677	\$ -	Student Success Materials & Services	\$ -	\$ -	0.0%	\$ -	
	\$ 14,570	\$ 5,244	\$ 2,477	\$ 37	Total Student Success	\$ -	\$ (37)	-100.0%	\$ -	
315	\$ -	\$ 79,589	\$ 90,265	\$ 91,100	SOAR Personnel	\$ 65,350	\$ (25,750)	-28.3%	\$ 65,350	
315	\$ -	\$ 34,734	\$ 40,216	\$ 40,150	SOAR Benefits	\$ 27,238	\$ (12,912)	-32.2%	\$ 27,238	
315	\$ -	\$ 25,560	\$ 21,313	\$ 14,722	SOAR Materials & Services	\$ 27,710	\$ 12,988	88.2%	\$ 27,710	
	\$ -	\$ 139,883	\$ 151,794	\$ 145,972	Total SOAR	\$ 120,298	\$ (25,674)	-17.6%	\$ 120,298	
316	\$ -	\$ 86,581	\$ 91,067	\$ 91,632	Student Services Personnel	\$ 93,380	\$ 1,748	1.9%	\$ 93,380	
316	\$ -	\$ 41,823	\$ 44,947	\$ 44,386	Student Services Benefits	\$ 47,871	\$ 3,485	7.9%	\$ 47,871	
316	\$ -	\$ 6,274	\$ 15,610	\$ 8,430	Student Services Materials & Services	\$ 15,800	\$ 7,370	87.4%	\$ 15,800	
	\$ -	\$ 134,679	\$ 151,624	\$ 144,449	Total Student Services	\$ 157,051	\$ 12,603	8.7%	\$ 157,051	

Student Services

Dept #	16-17	17-18	18-19 Budget	18-19 Proj	Department	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
331	\$ 30,226	\$ 4,086	\$ 18,711	\$ 16,516	Student Government Personnel	\$ -	\$ (16,516)	-100.0%	\$ -	
331	\$ 6,507	\$ 994	\$ -	\$ -	Student Government Benefits	\$ -	\$ -	0.0%	\$ -	
331	\$ 7,976	\$ 8,531	\$ 9,150	\$ 5,343	Student Government Materials & Services	\$ 17,550	\$ 12,207	228.4%	\$ 17,550	
	\$ 44,709	\$ 13,612	\$ 27,861	\$ 21,859	Total Student Government	\$ 17,550	\$ (4,309)	-19.7%	\$ 17,550	
332	\$ -	\$ -	\$ -	\$ -	Phi Theta Kappa Personnel	\$ -	\$ -	0.0%	\$ -	
332	\$ -	\$ -	\$ -	\$ -	Phi Theta Kappa Benefits	\$ -	\$ -	0.0%	\$ -	
332	\$ 6,065	\$ 5,725	\$ 4,800	\$ 2,397	Phi Theta Kappa Materials & Services	\$ 6,500	\$ 4,103	171.2%	\$ 6,500	
	\$ 6,065	\$ 5,725	\$ 4,800	\$ 2,397	Total Phi Theta Kappa	\$ 6,500	\$ 4,103	171.2%	\$ 6,500	
531	\$ 110,660	\$ 49,604	\$ 46,942	\$ 65,289	Resource Development Personnel	\$ 56,368	\$ (8,921)	-13.7%	\$ 56,368	
531	\$ 52,034	\$ 22,867	\$ 24,275	\$ 28,363	Resource Development Benefits	\$ 31,718	\$ 3,356	11.8%	\$ 31,718	
531	\$ 19,116	\$ 5,503	\$ 14,575	\$ 13,174	Resource Development Materials & Services	\$ 15,425	\$ 2,251	17.1%	\$ 15,425	
	\$ 181,810	\$ 77,974	\$ 85,792	\$ 106,826	Total Resource Development	\$ 103,511	\$ (3,315)	-3.1%	\$ 103,511	
	\$ 652,832	\$ 700,505	\$ 780,310	\$ 796,542	Student Services Personnel	\$ 764,520	\$ (32,021)	-4.0%	\$ 764,520	
	\$ 281,909	\$ 314,335	\$ 374,631	\$ 379,429	Student Services Benefits	\$ 399,433	\$ 20,004	5.3%	\$ 399,433	
	\$ 196,109	\$ 157,691	\$ 176,099	\$ 144,280	Student Services Materials & Services	\$ 208,090	\$ 63,810	44.2%	\$ 208,090	
	\$ 1,130,849	\$ 1,172,531	\$ 1,331,040	\$ 1,320,251	Total Student Services	\$ 1,372,044	\$ 51,793	3.9%	\$ 1,372,044	\$ -

College Support

Dept #	16-17	17-18	18-19 Budget	18-19 Proj	Department	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
501	\$ -	\$ -	\$ -	\$ -	Governing Board Personnel	\$ -	\$ -	0.0%	\$ -	
501	\$ -	\$ -	\$ -	\$ -	Governing Board Benefits	\$ -	\$ -	0.0%	\$ -	
501	\$ 19,595	\$ 10,054	\$ 21,399	\$ 23,736	Governing Board Materials & Services	\$ 21,452	\$ (2,284)	-9.6%	\$ 21,452	
	\$ 19,595	\$ 10,054	\$ 21,399	\$ 23,736	Total Governing Board	\$ 21,452	\$ (2,284)	-9.6%	\$ 21,452	
502	\$ 236,781	\$ 194,980	\$ 214,175	\$ 228,373	President's Office Personnel	\$ 214,631	\$ (13,741)	-6.0%	\$ 214,631	
502	\$ 81,255	\$ 43,010	\$ 80,651	\$ 83,783	President's Office Benefits	\$ 79,858	\$ (3,924)	-4.7%	\$ 79,858	
502	\$ 61,989	\$ 116,361	\$ 56,839	\$ 80,855	President's Office Materials & Services	\$ 67,030	\$ (13,825)	-17.1%	\$ 67,030	
	\$ 380,024	\$ 354,351	\$ 351,665	\$ 393,010	Total President's Office	\$ 361,519	\$ (31,490)	-8.0%	\$ 361,519	
503	\$ -	\$ -	\$ -	\$ -	Public Information Personnel	\$ 76,548	\$ 76,548	0.0%	\$ 76,548	
503	\$ -	\$ -	\$ -	\$ -	Public Information Benefits	\$ 46,269	\$ 46,269	0.0%	\$ 46,269	
503	\$ 75,760	\$ 102,311	\$ 93,882	\$ 111,137	Public Information Materials & Services	\$ 89,963	\$ (21,174)	-19.1%	\$ 89,963	
	\$ 75,760	\$ 102,311	\$ 93,882	\$ 111,137	Total Public Information	\$ 212,780	\$ 101,643	91.5%	\$ 212,780	
504					Elections Personnel	\$ -	\$ -	0.0%	\$ -	
504					Elections Benefits	\$ -	\$ -	0.0%	\$ -	
504	\$ 6,297	\$ -	\$ 5,200	\$ -	Elections Materials & Services	\$ 5,000	\$ 5,000	0.0%	\$ 5,000	
	\$ 6,297	\$ -	\$ 5,200	\$ -	Total Elections	\$ 5,000	\$ 5,000	0.0%	\$ 5,000	
505					Accreditation Personnel	\$ -	\$ -	0.0%	\$ -	
505					Accreditation Benefits	\$ -	\$ -	0.0%	\$ -	
505	\$ -	\$ 1,117	\$ 18,950	\$ 2,159	Accreditation Materials & Services	\$ 16,925	\$ 14,766	683.9%	\$ 16,925	
	\$ -	\$ 1,117	\$ 18,950	\$ 2,159	Total Accreditation	\$ 16,925	\$ 14,766	683.9%	\$ 16,925	

College Support

Dept #	16-17	17-18	18-19 Budget	18-19 Proj	Department	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
511	\$ 190,240	\$ 191,120	\$ 226,737	\$ 185,502	Business Office Personnel	\$ 228,913	\$ 43,411	23.4%	\$ 228,913	
511	\$ 96,767	\$ 104,988	\$ 119,634	\$ 100,867	Business Office Benefits	\$ 137,121	\$ 36,254	35.9%	\$ 137,121	
511	\$ 7,595	\$ 2,159	\$ 39,564	\$ 27,206	Business Office Materials & Services	\$ 28,150	\$ 944	3.5%	\$ 28,150	
	\$ 294,602	\$ 298,267	\$ 385,935	\$ 313,575	Total Business Office	\$ 394,185	\$ 80,609	25.7%	\$ 394,185	
512	\$ -	\$ -	\$ -	\$ -	Insurance/Legal/Audit Personnel	\$ -	\$ -	0.0%	\$ -	
512	\$ -	\$ -	\$ -	\$ -	Insurance/Legal/Audit Benefits	\$ -	\$ -	0.0%	\$ -	
512	\$ 115,606	\$ 143,545	\$ 91,231	\$ 93,651	Insurance/Legal/Audit Materials & Services	\$ 94,950	\$ 1,299	1.4%	\$ 94,950	
	\$ 115,606	\$ 143,545	\$ 91,231	\$ 93,651	Total Insurance/Legal/Audit	\$ 94,950	\$ 1,299	1.4%	\$ 94,950	
521	\$ 84,342	\$ 94,629	\$ 99,031	\$ 94,604	Human Resources Personnel	\$ 109,821	\$ 15,217	16.1%	\$ 109,821	
521	\$ 40,498	\$ 47,083	\$ 50,243	\$ 48,691	Human Resources Benefits	\$ 55,469	\$ 6,778	13.9%	\$ 55,469	
521	\$ 66,187	\$ 79,332	\$ 72,815	\$ 50,194	Human Resources Materials & Services	\$ 70,396	\$ 20,202	40.2%	\$ 70,396	
	\$ 191,027	\$ 221,045	\$ 222,089	\$ 193,489	Total Human Resources	\$ 235,686	\$ 42,197	21.8%	\$ 235,686	
541	\$ 245,612	\$ 248,530	\$ 162,266	\$ 171,434	IT Services Personnel	\$ 180,623	\$ 9,189	5.4%	\$ 180,623	
541	\$ 123,689	\$ 113,614	\$ 91,657	\$ 86,786	IT Services Benefits	\$ 102,730	\$ 15,944	18.4%	\$ 102,730	
541	\$ 72,902	\$ 318,866	\$ 373,289	\$ 260,344	IT Services Materials & Services	\$ 344,344	\$ 84,000	32.3%	\$ 344,344	
	\$ 442,202	\$ 681,010	\$ 627,212	\$ 518,564	Total IT Services	\$ 627,697	\$ 109,133	21.0%	\$ 627,697	
551	\$ -	\$ -	\$ -	\$ -	Telecommunications Personnel	\$ -	\$ -	0.0%	\$ -	
551	\$ -	\$ -	\$ -	\$ -	Telecommunications Benefits	\$ -	\$ -	0.0%	\$ -	
551	\$ 15,424	\$ 47,840	\$ 66,302	\$ 57,578	Telecommunications Materials & Services	\$ 58,050	\$ 472	0.8%	\$ 58,050	
	\$ 15,424	\$ 47,840	\$ 66,302	\$ 57,578	Total Telecommunications	\$ 58,050	\$ 472	0.8%	\$ 58,050	
	\$ 756,975	\$ 729,260	\$ 702,209	\$ 679,912	College Support Personnel	\$ 810,537	\$ 130,624	19.2%	\$ 810,537	
	\$ 342,209	\$ 308,695	\$ 342,185	\$ 320,126	College Support Benefits	\$ 421,447	\$ 101,320	31.7%	\$ 421,447	
	\$ 441,354	\$ 821,586	\$ 839,471	\$ 706,860	College Support Materials & Services	\$ 796,260	\$ 89,400	12.6%	\$ 796,260	
	\$ 1,540,537	\$ 1,859,540	\$ 1,883,865	\$ 1,706,899	Total College Support	\$ 2,028,243	\$ 321,344	18.8%	\$ 2,028,243	\$ -

Financial Aid

Dept #	16-17	17-18	18-19Budget	18-19 Proj	Department	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
601	\$ -	\$ -	\$ -	\$ -	Financial Aid Personnel	\$ -	\$ -	0.0%	\$ -	
601	\$ 287	\$ 36	\$ -	\$ -	Financial Aid Benefits	\$ -	\$ -	0.0%	\$ -	
601	\$ 18,144	\$ 30,528	\$ 21,448	\$ 26,978	Financial Aid Materials & Services	\$ 21,100	\$ (5,878)	-21.8%	\$ 21,100	
	\$ 18,431	\$ 30,563	\$ 21,448	\$ 26,978	Total Financial Aid	\$ 21,100	\$ (5,878)	-21.8%	\$ 21,100	
	\$ -	\$ -	\$ -	\$ -	Financial Aid Personnel	\$ -	\$ -	0.0%	\$ -	
	\$ 287	\$ 36	\$ -	\$ -	Financial Aid Benefits	\$ -	\$ -	0.0%	\$ -	
	\$ 18,144	\$ 30,528	\$ 21,448	\$ 26,978	Financial Aid Materials & Services	\$ 21,100	\$ (5,878)	-21.8%	\$ 21,100	
	\$ 18,431	\$ 30,563	\$ 21,448	\$ 26,978	Total Financial Aid	\$ 21,100	\$ (5,878)	-21.8%	\$ 21,100	\$ -

Facilities

Dept #	16-17	17-18	18-19Budget	18-19 Proj	Department	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
701	\$ 104,848	\$ 121,132	\$ 139,320	\$ 149,825	Facilities Maintenance Personnel	\$ 152,033	\$ 2,208	1.5%	\$ 152,033	
701	\$ 60,629	\$ 69,775	\$ 65,762	\$ 86,266	Facilities Maintenance Benefits	\$ 110,287	\$ 24,021	27.8%	\$ 110,287	
701	\$ 104,435	\$ 107,227	\$ 127,093	\$ 106,609	Facilities Maintenance Materials & Services	\$ 94,289	\$ (12,320)	-11.6%	\$ 94,289	
	\$ 269,912	\$ 298,134	\$ 332,175	\$ 342,700	Total Facilities Maintenance	\$ 356,610	\$ 13,910	4.1%	\$ 356,610	
702	\$ -	\$ -	\$ -	\$ -	Building Maintenance Personnel	\$ -	\$ -	0.0%	\$ -	
702	\$ -	\$ -	\$ -	\$ -	Building Maintenance Benefits	\$ -	\$ -	0.0%	\$ -	
702	\$ 74,581	\$ 64,775	\$ 50,855	\$ 64,734	Building Maintenance Materials & Services	\$ 62,384	\$ (2,350)	-3.6%	\$ 62,384	
	\$ 74,581	\$ 64,775	\$ 50,855	\$ 64,734	Total Building Maintenance	\$ 62,384	\$ (2,350)	-3.6%	\$ 62,384	
703	\$ 56,602	\$ 49,880	\$ 64,167	\$ 64,365	Grounds Maintenance Personnel	\$ 66,684	\$ 2,319	3.6%	\$ 66,684	
703	\$ 34,137	\$ 25,902	\$ 35,613	\$ 35,945	Grounds Maintenance Benefits	\$ 37,799	\$ 1,854	5.2%	\$ 37,799	
703	\$ 9,587	\$ 7,803	\$ 3,287	\$ 8,741	Grounds Maintenance Materials & Services	\$ 8,936	\$ 195	2.2%	\$ 8,936	
	\$ 100,326	\$ 83,585	\$ 103,067	\$ 109,051	Total Grounds Maintenance	\$ 113,418	\$ 4,367	4.0%	\$ 113,418	
704	\$ 177,619	\$ 202,786	\$ 172,732	\$ 212,504	Custodial Personnel	\$ 138,336	\$ (74,168)	-34.9%	\$ 138,336	
704	\$ 113,807	\$ 121,380	\$ 89,621	\$ 128,434	Custodial Benefits	\$ 77,004	\$ (51,430)	-40.0%	\$ 77,004	
704	\$ 18,617	\$ 18,822	\$ 9,567	\$ 21,365	Custodial Materials & Services	\$ 13,863	\$ (7,502)	-35.1%	\$ 13,863	
	\$ 310,043	\$ 342,988	\$ 271,920	\$ 362,303	Total Custodial	\$ 229,203	\$ (133,100)	-36.7%	\$ 229,203	
705	\$ -	\$ -	\$ -	\$ -	Utilities Personnel	\$ -	\$ -	0.0%	\$ -	
705	\$ -	\$ -	\$ -	\$ -	Utilities Benefits	\$ -	\$ -	0.0%	\$ -	
705	\$ 251,569	\$ 240,581	\$ 258,552	\$ 282,295	Utilities Materials & Services	\$ 255,736	\$ (26,559)	-9.4%	\$ 255,736	
	\$ 251,569	\$ 240,581	\$ 258,552	\$ 282,295	Total Utilities	\$ 255,736	\$ (26,559)	-9.4%	\$ 255,736	
	\$ 339,070	\$ 373,797	\$ 376,219	\$ 426,694	Facilities Personnel	\$ 357,053	\$ (69,641)	-16.3%	\$ 357,053	
	\$ 208,572	\$ 217,057	\$ 190,996	\$ 250,645	Facilities Benefits	\$ 225,090	\$ (25,555)	-10.2%	\$ 225,090	
	\$ 458,789	\$ 439,209	\$ 449,354	\$ 483,744	Facilities Materials & Services	\$ 435,208	\$ (48,536)	-10.0%	\$ 435,208	
	\$ 1,006,431	\$ 1,030,064	\$ 1,016,569	\$ 1,161,083	Total Facilities	\$ 1,017,351	\$ (143,732)	-12.4%	\$ 1,017,351	\$ -

Debt Service/Transfers/Contingencies Totals

16-17	17-18	18-19 Budget	18-19 Proj.	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
\$ 4,867,368	\$ 5,077,899	\$ 5,264,859	\$ 5,116,649	TOTAL PERSONNEL	\$ 5,152,046	\$ 35,397	0.7%	\$ 5,152,046	
\$ 1,954,208	\$ 2,098,435	\$ 2,286,562	\$ 2,216,326	TOTAL BENEFITS	\$ 2,316,928	\$ 100,601	4.5%	\$ 2,316,928	
\$ 1,649,893	\$ 1,753,574	\$ 1,839,398	\$ 1,698,262	TOTAL MATERIALS & SERVICES	\$ 1,715,838	\$ 17,576	1.0%	\$ 1,715,838	
\$ 8,471,468	\$ 8,929,909	\$ 9,390,819	\$ 9,031,237	TOTAL OPERATING REQUIREMENTS	\$ 9,184,812	\$ 153,574	1.7%	\$ 9,184,812	
\$ 34,430	\$ 31,955	\$ 34,430	\$ 34,430	Hood River Interest Payment		\$ (34,430)	-100.0%		
						\$ -	0.0%		
\$ 34,430	\$ 31,955	\$ 34,430	\$ 34,430	Total Other	\$ -	\$ (34,430)	-100.0%	\$ -	
\$ 222,200	\$ 273,838	\$ -	\$ -	Transfers to General Reserve Fund	\$ -	\$ -		\$ -	
\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Transfers to Student Co-Curricular Fund	\$ -	\$ (5,000)	-100.0%	\$ -	
\$ 290,669	\$ 124,000	\$ -	\$ -	Transfers to General Reserve Fund	\$ -	\$ -	0.0%	\$ -	
\$ 46,948	\$ 82,665	\$ 80,000	\$ 89,946	Transfers to Gorge Scholars	\$ 80,000	\$ (9,946)	-11.1%	\$ 80,000	
\$ 11,766	\$ 10,225	\$ 12,000	\$ 12,000	Transfers to Federal Student Aid		\$ (12,000)	-100.0%		
\$ -	\$ 500	\$ -	\$ 811	Transfers to Grant Fund	\$ -	\$ (811)	-100.0%	\$ -	
\$ -	\$ -	\$ 96,000	\$ 96,000	Transfers to Enterprise Fund	\$ 96,000	\$ -	0.0%	\$ 96,000	
\$ -	\$ -	\$ 20,000	\$ 20,000	Transfers to Food Collaborative Study	\$ -	\$ (20,000)	-100.0%	\$ -	
			\$ 24,200	Transfer to IT Fund					
\$ 576,583	\$ 496,228	\$ 213,000	\$ 247,957	Total Transfers Out	\$ 176,000	\$ (71,957)	-29.0%	\$ 176,000	
\$ -	\$ -	\$ 239,846	\$ -	Total Contingencies	\$ 234,794	\$ 234,794	0.0%	\$ 234,794	
\$ 34,430	\$ 31,955	\$ 34,430	\$ 34,430	TOTAL DEBT SERVICE REQUIREMENTS	\$ -	\$ (34,430)	-100.0%	\$ -	
		\$ 239,846		TOTAL CONTINGENCY REQUIREMENTS	\$ 234,794	\$ 234,794	0.0%	\$ 234,794	
\$ 576,583	\$ 496,228	\$ 213,000	\$ 247,957	TOTAL TRANSFERS TO OTHER FUNDS	\$ 176,000	\$ (71,957)	-29.0%	\$ 176,000	
\$ 9,082,481	\$ 9,458,092	\$ 9,878,095	\$ 9,313,624	TOTAL REQUIREMENTS	\$ 9,595,606	\$ 153,574	1.6%	\$ 9,595,606	

Other Funds Descriptions

Special Revenue Funds & Grant Funds

The Special Revenue fund is used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or for major capital projects) that are legally restricted to expenditure for specific purposes. Key categories at Columbia Gorge Community College are:

- Career & Technical Education Grants
- Adult Basic Education Grants
- Small Business Development Center Grants
- Child Care Partners Grants
- Student Services Grants
- Academic Support Grants
- College Support Grants
- Inactive Grants

In some cases, inactive grants will still have fund balances should funding become active again. Whether remaining fund balances can be moved to the General Fund would be dependent on the particular grant agreement.

Internal Service Fund

The Internal Service fund accounts for the financing of goods or services provided to other units of the college or to other agencies on a cost-reimbursement basis. The use of this fund was not clear and it was too much of an administrative burden. This fund was eliminated in the 2017-18 budget, but one IT fund remains.

Capital Project Funds

Currently, there are two Capital Projects fund accounts. One is for a property purchase in Hood River (often referred to as the “Nix Property”) related to the 2013 Full Faith and Credit Loan. Previously principal payments were made out of this fund and interest was paid out of the General Fund. This fund was mostly expended in 2018-19 and future payments will need to come out of the General Fund or some other source.

The second Capital Projects fund account is for the new Skills Center/Campus Housing project that is to be constructed. At this writing, there is about \$7.3M in this fund from the recent Full Faith and Credit Loan of 2019. Columbia Gorge Community College is currently in the process of selecting a project manager and will be accepting bids for construction. The current budget allocates \$1.14M for architecture and engineering services. It is expected that a supplemental budget will be developed by the firm that is chosen for project management.

Debt Service Fund

Payment schedules for Debt Service funds can be found in the Appendix. There are currently four Debt Service funds:

1. The Debt Service District G.O. Bond accounts for the accumulation of resources to pay the principal and interest on General Obligation Bonds, Series 2005 approved by district voters of Hood River and Wasco Counties. These bonds were refinanced in fiscal year 2012-13. These payments are made from tax collections.
2. The Pension Bond Debt Service Dept. Code 451 accounts for the accumulation of resources to pay the principal and interest on pension obligation bonds issued by the College in 2003 and has traditionally been paid out of the General Fund by allocating a percentage of payroll. Total payment due this year will be \$362,719.50. In the 2019-20 fiscal year, 4% is allocated to come from payroll (which should generate roughly \$240K) and the remainder will be paid by remaining fund balance (currently about \$954K is in this fund)
3. A Debt Service fund was created for the Full Faith and Credit Series 2013 that was utilized for the acquisition of the Nix Property. Payments were previously made out of the General Fund (interest) and a Capital Projects Fund (principal). Since no development activity is planned for this land, a debt service fund was established.
4. The newly established Debt Service fund for the Full Faith and Credit loan for the Skills Center – Campus Housing project. There is a payment of \$339,020 this year. A transfer from the newly established Project Reserves Fund will cover this payment. Interest collected from project funds in investment accounts will be shown as revenue in this fund.

Reserve Funds

Established in FY 2005-2006, the Reserve Fund for Facilities and Grounds Maintenance provides funding for long term facilities and grounds maintenance expenditures. In the 2019-20 Budget, \$123,840 will be transferred to pay the debt service for the Nix Property (pg. 70).

Another Reserve Fund is the General Reserve Fund. This fund is expected to start the year with a \$2.7M balance. This fund was budgeted to make payments for a new ERP system in 2018-19. The sharp increase from the projected \$650K remaining balance came from the extra proceeds of the 2019 Full Faith & Credit financing for the Skills Center that are not required for cash match. \$250,000 is budgeted out of this fund in 2019-20 for the new ERP system.

A new “Project Reserve Fund” will be established in the 2019-20 budget. This fund was started with the proceeds from a loan with the Port of The Dalles. These funds are not restricted and can be used for debt service, program development or construction related to the Skills Center/Campus Housing project.

Enterprise Funds

Enterprise Activities fund accounts are for self-supporting programs and activities. Revenues received in excess of requirements are not legally restricted and may support general college operations. Examples are the Building Lease Fund, Bookstore, Community Education, Customized Training, Elderhostel and the beginning of self-operations at the Café. Currently, only excess revenues from the Building Lease fund are budgeted to transfer to the General Fund.

There is a Dual Credit Enterprise Fund that may be moved to the General Fund after discussion with the new Vice President of Financial Operations.

Trust Agency Funds

These are mainly funds where the Columbia Gorge Community College serves as a fiduciary agent for other organizations.

First are the Student Club funds. These account for the financial activities of student organizations, including:

- The Student Council Fund
- The Phi Theta Kappa Fund
- Environmental Club Fund
- Student Nurse Association Fund
- Delta Energy Club
- Multicultural Club

Other trust agency funds, which are restricted for very specific purposes, include:

- Federal Student Aid Fund
- Pell Grant
- Federal Supplemental Educational Opportunity Grant
- Federal Work-Study
- Scholarship Fund accounts for the receipt and distribution of third-party scholarships

Other Funds

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Note: Inactive Grants are grants that the budget managers have identified as having no spending activity in 2019-20 and little potential of having spending. In some cases, they may have some remaining fund balances.

NSF ATE - Projects Grant

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
BEGINNING FUND BALANCE						\$ 0			\$ 0	
224	\$ 92,374	\$ 78,044	\$ 36,000	\$ 29,510	Total NSF ATE - Projects Grant Revenues	\$ 93,178	\$ 63,668	216%	\$ 93,178	
	\$ 92,374	\$ 78,044	\$ 36,000	\$ 29,510	TOTAL RESOURCES	\$ 93,178	\$ 63,669	216%	\$ 93,178	
224	\$ 41,876	\$ 31,388	\$ -	\$ 3,376	-NSF ATE-MEETIN-Personnel	\$ 42,027	\$ 38,651	1145%	\$ 42,027	
224	\$ 21,778	\$ 23,667	\$ 19,176	\$ 17,975	-NSF ATE-MEETIN-Benefits	\$ 20,997	\$ 3,022	17%	\$ 20,997	
224	\$ 28,720	\$ 22,990	\$ 16,824	\$ 8,159	-NSF ATE-MEETIN-Materials&Services	\$ 30,154	\$ 21,995	270%	\$ 30,154	
	\$ 92,374	\$ 78,044	\$ 36,000	\$ 29,509	Total NSF ATE Projects Grant Expenses	\$ 93,178	\$ 63,669	216%	\$ 93,178	
					Total Transfers Out					
	\$ 92,374	\$ 78,044	\$ 36,000	\$ 29,509	TOTAL REQUIREMENTS	\$ 93,178	\$ 63,669	216%	\$ 93,178	
	\$ -	\$ -	\$ -	\$ 0	ENDING FUND BALANCE	\$ -			\$ -	

Career Pathways Innovation Fund

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
BEGINNING FUND BALANCE						\$ 17,031			\$ 17,031	
270	\$ 58,437	\$ 24,992	\$ 30,000	\$ 21,864	Total Career Pathways Revenues	\$ 15,000	\$ (6,864)	-31%	\$ 15,000	
	\$ 58,437	\$ 24,992	\$ 30,000	\$ 21,864	TOTAL RESOURCES	\$ 32,031			\$ 32,031	
270	\$ 24,027	\$ 32,498	\$ -	\$ 3,142	Career Pathways - Personnel	\$ 21,930	\$ 18,788	598%	\$ 21,930	
270	\$ 11,389	\$ 9,875	\$ -	\$ 1,691	Career Pathways - Benefits	\$ 6,803	\$ 5,112	302%	\$ 6,803	
270	\$ 23,020	\$ 1,190	\$ -	\$ -	Career Pathways - Materials&Services	\$ 2,547	\$ 2,547		\$ 2,547	
	\$ 58,437	\$ 43,563	\$ -	\$ 4,833	Total Career Pathways Expenses	\$ 31,280	\$ 26,447	547%	\$ 31,280	
					Total Transfers Out					
	\$ 58,437	\$ 43,563	\$ -	\$ 4,833	TOTAL REQUIREMENTS	\$ 31,280	\$ 26,447	547%	\$ 31,280	
	\$ -	\$ (18,571)	\$ 30,000	\$ 17,031	ENDING FUND BALANCE	\$ 751			\$ 751	

Caithness Funds for RET Program

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20	\$ Change	% Change	19-20	19-20
						Proposed			Approved	Adopted
	\$ 8,204	\$ 6,143	\$ 10,266	\$ 10,266	BEGINNING FUND BALANCE	\$ 7,119			\$ 7,119	
289	\$ 15,000	\$ 15,000	\$ 20,000	\$ 15,000	Total Caithness for RET Revenues	\$ 15,000	\$ -	0%	\$ 15,000	
	\$ 23,204	\$ 21,143	\$ 30,266	\$ 25,266	TOTAL RESOURCES	\$ 22,119			\$ 22,119	
289	\$ -	\$ 2,344	\$ -	\$ 13,613	PT-CAITHNESS-IN-Personnel	\$ 8,000	\$ (5,613)	-41%	\$ 8,000	
289	\$ -	\$ 1,078	\$ -	\$ 3,313	PT-CAITHNESS-IN-Benefits	\$ 2,000	\$ (1,313)	-40%	\$ 2,000	
289	\$ 17,062	\$ 7,455	\$ 20,000	\$ 1,221	PT-CAITHNESS-IN-Materials&Services	\$ 5,000	\$ 3,779	309%	\$ 5,000	
	\$ 17,062	\$ 10,877	\$ 20,000	\$ 18,147	Total Caithness For RET Expenses	\$ 15,000	\$ (3,147)	-17%	\$ 15,000	
					Total Transfers Out					
	\$ 17,062	\$ 10,877	\$ 20,000	\$ 18,147	TOTAL REQUIREMENTS	\$ 15,000	\$ (3,147)	-17%	\$ 15,000	
	\$ 6,143	\$ 10,266	\$ 10,266	\$ 7,119	ENDING FUND BALANCE	\$ 7,119	\$ -	0%	\$ 7,119	

Title II AEFLA Comp Grant

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -			\$ -	
240	\$ 102,269	\$ 114,284	\$ 82,711	\$ 33,279	Title II AEFLA Comp Grant Revenues	\$ 35,582	\$ 2,303	7%	\$ 35,582	
	\$ 102,269	\$ 114,284	\$ 82,711	\$ 33,279	TOTAL RESOURCES	\$ 35,582	\$ 2,303	7%	\$ 35,582	
240	\$ 85,150	\$ 68,548	\$ 38,179	\$ 16,213	DEV-TITLE II A--Personnel	\$ 10,288	\$ (5,926)	-37%	\$ 10,288	
240	\$ 12,250	\$ 35,985	\$ 15,078	\$ 5,829	DEV-TITLE II A--Benefits	\$ 4,524	\$ (1,304)	-22%	\$ 4,524	
240	\$ 4,870	\$ 9,751	\$ 29,454	\$ 11,237	DEV-TITLE II A--Materials&Services	\$ 20,770	\$ 9,533	85%	\$ 20,770	
	\$ 102,269	\$ 114,284	\$ 82,711	\$ 33,279	Title II AEFLA Comp Grant Expenses	\$ 35,582	\$ 2,303	7%	\$ 35,582	
					Total Transfers Out	\$ -			\$ -	
	\$ 102,269	\$ 114,284	\$ 82,711	\$ 33,279	TOTAL REQUIREMENTS	\$ 35,582	\$ 2,303	7%	\$ 35,582	
	\$ -	\$ -	\$ -	\$ 0	ENDING FUND BALANCE	\$ 0			\$ 0	

ECWIB - Title 1B Youth

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ -	\$ -	\$ (3,901)	\$ (3,901)	BEGINNING FUND BALANCE	\$ (0)			\$ (0)	
241	\$ -	\$ 70,755	\$ 148,101	\$ 86,717	ECWIB - Title 1B Youth Revenues	\$ 122,028	\$ 35,311	41%	\$ 122,028	
	\$ -	\$ 70,755	\$ 144,200	\$ 82,816	TOTAL RESOURCES	\$ 122,028			\$ 122,028	
241	\$ -	\$ 43,013	\$ 77,651	\$ 48,775	DEV-ECWIB-T1B-I-Personnel	\$ 69,651	\$ 20,877	43%	\$ 69,651	
241	\$ -	\$ 18,926	\$ 35,518	\$ 19,552	DEV-ECWIB-T1B-I-Benefits	\$ 31,407	\$ 11,855	61%	\$ 31,407	
241	\$ -	\$ 12,718	\$ 31,031	\$ 14,489	DEV-ECWIB-T1B-I-Materials&Services	\$ 20,969	\$ 6,480	45%	\$ 20,969	
	\$ -	\$ 74,657	\$ 144,200	\$ 82,816	ECWIB - Title 1B Youth Expenses	\$ 122,028	\$ 39,212	47%	\$ 122,028	
					Total Transfers Out					
	\$ -	\$ 74,657	\$ 144,200	\$ 82,816	TOTAL REQUIREMENTS	\$ 122,028	\$ 39,212	47%	\$ 122,028	
	\$ -	\$ (3,901)	\$ -	\$ (0)	ENDING FUND BALANCE	\$ (0)			\$ (0)	

ECWIB Title 1B Adult

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -			\$ -	
	\$ -	\$ 58,123	\$ 270,394	\$ 107,864	ECWIB Title 1B D/Wated Worker Revenues	\$ 90,270	\$ (17,594)	-16%	\$ 90,270	
	\$ -	\$ 58,123	\$ 270,394	\$ 107,864	TOTAL RESOURCES	\$ 90,270			\$ 90,270	
248	\$ -	\$ 32,214	\$ 97,692	\$ 62,861	Title 1B Adult - Personnel	\$ 49,344	\$ (48,348)	\$ (0)	\$ 49,344	
248	\$ -	\$ 11,119	\$ 41,446	\$ 27,765	Title 1B Adult -Benefits	\$ 24,283	\$ (17,162)	\$ (0)	\$ 24,283	
248	\$ -	\$ 14,793	\$ 131,256	\$ 17,237	Title 1B Adult - Materials&Services	\$ 16,642	\$ (114,613)	\$ (1)	\$ 16,642	
	\$ -	\$ 58,126	\$ 270,394	\$ 107,864	Title 1B Adult Expenses	\$ 90,270	\$ (180,124)	\$ (1)	\$ 90,270	
					Total Transfers Out					
	\$ -	\$ 58,126	\$ 270,394	\$ 107,864	TOTAL REQUIREMENTS	\$ 90,270	\$ (17,594)	-16%	\$ 90,270	
	\$ -	\$ (3)	\$ -	\$ 0	ENDING FUND BALANCE	\$ 0			\$ 0	

ECWIB Title 1B D/W Program

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -			\$ -	
	\$ -	\$ -	\$ -	\$ -	ECWIB Title 1B D/W Revenues	\$ 104,369	\$ 104,369		\$ 104,369	
	\$ -	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ 104,369			\$ 104,369	
249	\$ -	\$ -	\$ -	\$ -	ECWIB Title 1B D/W Program - Personnel	\$ 49,344	\$ 49,344		\$ 49,344	
249	\$ -	\$ -	\$ -	\$ -	ECWIB Title 1B D/W Program -Benefits	\$ 24,283	\$ 24,283		\$ 24,283	
249	\$ -	\$ -	\$ -	\$ -	ECWIB Title 1B D/W Program - Materials&Services	\$ 30,742	\$ 30,742		\$ 30,742	
	\$ -	\$ -	\$ -	\$ -	ECWIB Title 1B D/W Program Expenses	\$ 104,369	\$ 104,369		\$ 104,369	
					Total Transfers Out					
	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ 104,369	\$ 104,369		\$ 104,369	
	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ 0			\$ 0	

Gorge Literacy

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ -	\$ -	\$ 650	\$ 650	BEGINNING FUND BALANCE	\$ 356			\$ 356	
251	\$ -	\$ 1,175	\$ 2,075	\$ -	Gorge Literacy Revenues	\$ 1,000	\$ 1,000		\$ 1,000	
	\$ -	\$ 1,175	\$ 2,725	\$ 650	TOTAL RESOURCES	\$ 1,356			\$ 1,356	
251					Gorge Literacy - Personnel	\$ -				
251					Gorge Literacy -Benefits	\$ -				
251	\$ -	\$ 525	\$ 1,000	\$ 294	Gorge Literacy - Materials&Services	\$ 1,000	\$ 706	240%	\$ 1,000	
	\$ -	\$ 525	\$ 1,000	\$ 294	Gorge Literacy Expenses	\$ 1,000	\$ 706	240%	\$ 1,000	
					Total Transfers Out					
	\$ -	\$ 525	\$ 1,000	\$ 294	TOTAL REQUIREMENTS	\$ 1,000	\$ 706	240%	\$ 1,000	
	\$ -	\$ 650	\$ 1,725	\$ 356	ENDING FUND BALANCE	\$ 356			\$ 356	

Title II Program Income Fund

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ 11,440	\$ 21,630	\$ 30,239	\$ 30,239	BEGINNING FUND BALANCE	\$ 38,234			\$ 38,234	
253	\$ 11,200	\$ 10,515	\$ 8,500	\$ 7,995	Title II Program Income Revenues	\$ -	\$ (7,995)	-100%	\$ -	
	\$ 22,640	\$ 32,145	\$ 38,739	\$ 38,234	TOTAL RESOURCES	\$ 38,234			\$ 38,234	
253					Title II Program Income Fund - Personnel	\$ -				
253					Title II Program Income Fund -Benefits	\$ -				
253	\$ 1,010	\$ 1,906	\$ 16,600	\$ -	Title II Program Income Fund - Materials&Services	\$ -	\$ -		\$ -	
	\$ 1,010	\$ 1,906	\$ 16,600	\$ -	Title II Program Income Fund Expenses	\$ -	\$ -		\$ -	
					Total Transfers Out					
	\$ 1,010	\$ 1,906	\$ 16,600	\$ -	TOTAL REQUIREMENTS	\$ -			\$ -	
	\$ 21,630	\$ 30,239	\$ 22,139	\$ 38,234	ENDING FUND BALANCE	\$ 38,234			\$ 38,234	

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

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ -	\$ -			BEGINNING FUND BALANCE					
223		\$ 10,000			Total SBDC Portable Assistance Grant Revenues		\$ -			
	\$ -	\$ 10,000	\$ -	\$ -	TOTAL RESOURCES					
223	\$ -	\$ 8,174	\$ -	\$ -	-SBDC PORTABLE -Personnel	\$ -	\$ -		\$ -	
223	\$ -	\$ 1,826	\$ -	\$ -	-SBDC PORTABLE -Benefits	\$ -	\$ -		\$ -	
223	\$ -	\$ -	\$ -	\$ -	-SBDC PORTABLE -Materials&Services	\$ -	\$ -		\$ -	
	\$ -	\$ 10,000	\$ -	\$ -	Total SBDC Portable Assistance Grant Expenses	\$ -	\$ -		\$ -	
					Total Transfers Out					
	\$ -	\$ 10,000	\$ -	\$ -	TOTAL REQUIREMENTS					
	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE					

SBDC Local Grant - The Ford Family Foundation Supporting Rural Entrepreneurship

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ 5,000	\$ 5,111	\$ 4,079	\$ 4,079	BEGINNING FUND BALANCE	\$ 13,775			\$ 13,775	
226	\$ 2,612	\$ (112)	\$ -	\$ 17,510	Total SBDC Local Grant Revenues	\$ 17,510	\$ -	0%	\$ 17,510	
						\$ -				
	\$ 7,612	\$ 4,999	\$ 4,079	\$ 21,589	TOTAL RESOURCES	\$ 31,285	\$ 9,696	45%	\$ 31,285	
						\$ -				
226	\$ -	\$ -	\$ -	\$ -	SBDC L-MISCELLA-Personnel	\$ 8,000	\$ 8,000		\$ 8,000	
226	\$ -	\$ -	\$ -	\$ -	SBDC L-MISCELLA-Benefits	\$ 2,320	\$ 2,320		\$ 2,320	
226	\$ 2,501	\$ 921	\$ 4,078	\$ 7,814	SBDC L-MISCELLA-Materials&Services	\$ 16,200	\$ 8,386	107%	\$ 16,200	
	\$ 2,501	\$ 921	\$ 4,078	\$ 7,814	Total SBDC Local Grant Expenses	\$ 26,520	\$ 18,706	239%	\$ 26,520	
					Total Transfers Out					
	\$ 2,501	\$ 921	\$ 4,078	\$ 7,814	TOTAL REQUIREMENTS	\$ 26,520	\$ 18,706	239%	\$ 26,520	
	\$ 5,111	\$ 4,079	\$ 1	\$ 13,775	ENDING FUND BALANCE	\$ 4,765			\$ 4,765	

SBDC Program Income Fund - Restricted

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	Proposed	\$ Change	Change	Approved	Adopted
	\$ 27,127	\$ 41,820	\$ 47,583	\$ 47,583	BEGINNING FUND BALANCE	\$ 50,406			\$ 50,406	
227	\$ 15,851	\$ 10,833	\$ -	\$ 4,923	Total SBDC Program Income Revenues	\$ 6,000	\$ 1,078	22%	\$ 6,000	
	\$ 42,977	\$ 52,653	\$ 47,583	\$ 52,506	TOTAL RESOURCES	\$ 56,406			\$ 56,406	
227					SI-SBDC PROG-ME-Personnel	\$ -				
227					SI-SBDC PROG-ME-Benefits	\$ -				
227	\$ 1,157	\$ 5,070	\$ 39,000	\$ 2,100	SI-SBDC PROG-ME-Materials&Services	\$ 38,000	\$ 35,900	1710%	\$ 38,000	
	\$ 1,157	\$ 5,070	\$ 39,000	\$ 2,100	Total SBDC Program Income Expenses	\$ 38,000	\$ 35,900	1710%	\$ 38,000	
					Total Transfers Out					
	\$ 1,157	\$ 5,070	\$ 39,000	\$ 2,100	TOTAL REQUIREMENTS	\$ 38,000	\$ 35,900	1710%	\$ 38,000	
	\$ 41,820	\$ 47,583	\$ 8,583	\$ 50,406	ENDING FUND BALANCE	\$ 18,406			\$ 18,406	

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

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	Proposed	\$ Change	Change	Approved	Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -			\$ -	
228	\$ 37,777	\$ 33,995	\$ 33,000	\$ 16,103	Total SBDC Federal Grant Revenues	\$ 49,897	\$ 33,794	210%	\$ 49,897	
	\$ 37,777	\$ 33,995	\$ 33,000	\$ 16,103	TOTAL RESOURCES	\$ 49,897	\$ 16,897	\$ 1	\$ 49,897	
228	\$ 31,388	\$ 26,159	\$ 26,221	\$ 11,813	SI-FED SBA SB-L-Personnel	\$ 27,443	\$ 15,630	132%	\$ 27,443	
228	\$ 6,389	\$ 7,835	\$ 6,780	\$ 4,290	SI-FED SBA SB-L-Benefits	\$ 22,454	\$ 18,164	423%	\$ 22,454	
228					SI-FED SBA SB-L-Materials&Services	\$ -	\$ -		\$ -	
	\$ 37,777	\$ 33,995	\$ 33,001	\$ 16,103	Total SBDC Federal Grant Expenses	\$ 49,897	\$ 33,794	210%	\$ 49,897	
					Total Transfers Out					
	\$ 37,777	\$ 33,995	\$ 33,001	\$ 16,103	TOTAL REQUIREMENTS	\$ 49,897	\$ 33,794	210%	\$ 49,897	
	\$ -	\$ -	\$ (1)	\$ -	ENDING FUND BALANCE	\$ -			\$ -	

SBDC State Grant - Business Oregon Annual Program Funding

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -			\$ -	
229	\$ 42,304	\$ 54,141	\$ 79,567	\$ 79,567	Total SBDC State Support Revenues	\$ 72,000	\$ (7,567)	-10%	\$ 72,000	
	\$ 42,304	\$ 54,141	\$ 79,567	\$ 79,567	TOTAL RESOURCES	\$ 72,000			\$ 72,000	
229	\$ 32,230	\$ 41,409	\$ 65,765	\$ 60,000	SI-ST SBDC GR-P-Personnel	\$ 40,608	\$ (19,392)	-32%	\$ 40,608	
229	\$ 10,074	\$ 12,733	\$ 19,868	\$ 19,567	SI-ST SBDC GR-P-Benefits	\$ 31,392	\$ 11,825	60%	\$ 31,392	
229					SI-ST SBDC GR-P-Materials&Services	\$ -	\$ -		\$ -	
	\$ 42,304	\$ 54,141	\$ 85,633	\$ 79,567	Total SBDC Local Grant Expenses	\$ 72,000	\$ (7,567)	-10%	\$ 72,000	
					Total Transfers Out					
	\$ 42,304	\$ 54,141	\$ 85,633	\$ 79,567	TOTAL REQUIREMENTS	\$ 72,000	\$ (7,567)	-10%	\$ 72,000	
	\$ -	\$ -	\$ (6,066)	\$ -	ENDING FUND BALANCE	\$ -			\$ -	

Early Learning Division

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ -	\$ -	\$ (255)	\$ (255)	BEGINNING FUND BALANCE	\$ (0)			\$ (0)	
275	\$ 112,015	\$ 151,114	\$ 242,971	\$ 130,614	Early Learning Division Revenues	\$ 194,626	\$ 64,012	49%	\$ 194,626	
	\$ 112,015	\$ 151,114	\$ 242,717	\$ 130,359	TOTAL RESOURCES	\$ 194,626			\$ 194,626	
275	\$ 50,869	\$ 73,981	\$ 99,896	\$ 69,492	Early Learning Division - Personnel	\$ 171,123	\$101,631	146%	\$ 171,123	
275	\$ 23,246	\$ 36,037	\$ 51,104	\$ 29,231	Early Learning Division - Benefits	\$ -	\$ (29,231)	-100%	\$ -	
275	\$ 37,900	\$ 41,351	\$ 91,672	\$ 31,636	Early Learning Division - Materials&Services	\$ 22,503	\$ (9,133)	-29%	\$ 22,503	
	\$ 112,015	\$ 151,369	\$ 242,672	\$ 130,359	Early Learning Division Expenses	\$ 193,626	\$ 63,267	49%	\$ 193,626	
					Total Transfers Out					
	\$ 112,015	\$ 151,369	\$ 242,672	\$ 130,359	TOTAL REQUIREMENTS	\$ 193,626	\$ 63,267	49%	\$ 193,626	
	\$ -	\$ (255)	\$ 45	\$ (0)	ENDING FUND BALANCE	\$ 1,000			\$ 1,000	

Child Care Partners Program Income

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ 30,353	\$ 39,544	\$ 47,150	\$ 47,150	BEGINNING FUND BALANCE	\$ 55,648			\$ 55,648	
276	\$ 9,781	\$ 8,811	\$ 6,150	\$ 9,491	Child Care Partners Program Income Revenues	\$ 30,283	\$ 20,792	219%	\$ 30,283	
	\$ 40,134	\$ 48,355	\$ 53,300	\$ 56,641	TOTAL RESOURCES	\$ 85,932	\$ 29,291	52%	\$ 85,932	
276					Child Care Partners Program Income - Personnel	\$ -				
276					Child Care Partners Program Income - Benefits	\$ -				
276	\$ 591	\$ 1,205	\$ 25,076	\$ 993	Child Care Partners Program Income - Materials&Services	\$ 30,283	\$ 29,291	2951%	\$ 30,283	
	\$ 591	\$ 1,205	\$ 25,076	\$ 993	Child Care Partners Program Income Expenses	\$ 30,283	\$ 29,291	2951%	\$ 30,283	
					Total Transfers Out					
	\$ 591	\$ 1,205	\$ 25,076	\$ 993	TOTAL REQUIREMENTS	\$ 30,283	\$ 29,291	2951%	\$ 30,283	
	\$ 39,544	\$ 47,150	\$ 28,224	\$ 55,648	ENDING FUND BALANCE	\$ 55,648	\$ -	0%	\$ 55,648	

Child Care Partners Misc Grants

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ -	\$ 6,023	\$ 9,215	\$ 9,215	BEGINNING FUND BALANCE	\$ 9,215			\$ 9,215	
280	\$ 6,745	\$ 5,000	\$ 5,000	\$ -	Child Care Partners Misc Grants Revenues	\$ 5,985	\$ 5,985		\$ 5,985	
	\$ 6,745	\$ 11,023	\$ 14,215	\$ 9,215	TOTAL RESOURCES	\$ 15,200			\$ 15,200	
280	\$ -	\$ 1,015	\$ -	\$ -	Child Care Partners Misc Grants - Personnel	\$ 1,500	\$ 1,500		\$ 1,500	
280	\$ -	\$ -	\$ -	\$ -	Child Care Partners Misc Grants - Benefits	\$ -	\$ -		\$ -	
280	\$ 722	\$ 793	\$ 10,200	\$ -	Child Care Partners Misc Grants - Materials&Services	\$ 13,700	\$ 13,700		\$ 13,700	
	\$ 722	\$ 1,808	\$ 10,200	\$ -	Child Care Partners Misc Grants Expenses	\$ 15,200	\$ 15,200		\$ 15,200	
					Total Transfers Out					
	\$ 722	\$ 1,808	\$ 10,200	\$ -	TOTAL REQUIREMENTS	\$ 15,200	\$ 15,200		\$ 15,200	
	\$ 6,023	\$ 9,215	\$ 4,015	\$ 9,215	ENDING FUND BALANCE	\$ -			\$ -	

Spanish Language Focus for Childcare Network

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ 14,303			\$ 14,303	
281	\$ 11,062	\$ 33,103	\$ 49,455	\$ 49,455	Spanish Language Focus for Childcare Network	\$ 18,803	\$ (30,652)	-62%	\$ 18,803	
							\$ -			
	\$ 11,062	\$ 33,103	\$ 49,455	\$ 49,455	TOTAL RESOURCES	\$ 33,106	\$ (16,349)	-33%	\$ 33,106	
							\$ -			
281	\$ 7,351	\$ 21,718	\$ 21,430	\$ 21,430	Spanish Language Focus for Childcare - Personnel	\$ 30,377	\$ 8,947	42%	\$ 30,377	
281	\$ 2,386	\$ 10,975	\$ 13,102	\$ 13,102	Spanish Language Focus for Childcare - Benefits	\$ -	\$ (13,102)	-100%	\$ -	
281	\$ 1,325	\$ 411	\$ 620	\$ 620	Spanish Language Focus for Childcare - Materials&Services	\$ 2,728	\$ 2,108	340%	\$ 2,728	
	\$ 11,062	\$ 33,103	\$ 35,152	\$ 35,152	Total Spanish Language Focus for Childcare Expenses	\$ 33,106	\$ (2,046)	-6%	\$ 33,106	
					Total Transfers Out					
	\$ 11,062	\$ 33,103	\$ 35,152	\$ 35,152	TOTAL REQUIREMENTS	\$ 33,106	\$ (2,046)	-6%	\$ 33,106	
	\$ -	\$ -	\$ 14,303	\$ 14,303	ENDING FUND BALANCE	\$ -			\$ -	

Spanish Cohort

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -			\$ -	
291	\$ -	\$ -	\$ -	\$ -	Spanish Cohort Revenues	\$ 5,529	\$ 5,529		\$ 5,529	
							\$ -			
	\$ -	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ 5,529	\$ 5,529		\$ 5,529	
							\$ -			
291					Spanish Cohort - Personnel		\$ -			
291					Spanish Cohort - Benefits		\$ -			
291	\$ -	\$ -	\$ -	\$ -	Spanish Cohort - Materials&Services	\$ 5,529	\$ 5,529		\$ 5,529	
	\$ -	\$ -	\$ -	\$ -	Spanish Cohort Expenses	\$ 5,529	\$ 5,529		\$ 5,529	
					Total Transfers Out					
	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ 5,529	\$ 5,529		\$ 5,529	
	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -			\$ -	

STEP Grant

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -			\$ -	
290	\$ -	\$ 65,955	\$ 90,000	\$ 90,000	STEP Grant Revenues	\$ 90,000	\$ -	0%	\$ 90,000	
	\$ -	\$ 65,955	\$ 90,000	\$ 90,000	TOTAL RESOURCES	\$ 90,000	\$ -	0%	\$ 90,000	
290					STEP Grant - Personnel		\$ -			
290					STEP Grant - Benefits		\$ -			
290	\$ -	\$ 65,955	\$ 90,000	\$ 90,000	STEP Grant - Materials&Services	\$ 90,000	\$ -	0%	\$ 90,000	
	\$ -	\$ 65,955	\$ 90,000	\$ 90,000	STEP Grant Expenses	\$ 90,000	\$ -	0%	\$ 90,000	
					Total Transfers Out					
	\$ -	\$ 65,955	\$ 90,000	\$ 90,000	TOTAL REQUIREMENTS	\$ 90,000	\$ -	0%	\$ 90,000	
	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -			\$ -	

Student Advising

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ 57,692	\$ 7,488	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -			\$ -	
307	\$ -	\$ -	\$ 57,692	\$ -	Student Advising Revenues	\$ -	\$ -		\$ -	
	\$ 57,692	\$ 7,488	\$ 57,692	\$ -	TOTAL RESOURCES	\$ -			\$ -	
307	\$ 34,715	\$ 5,083	\$ -	\$ -	Student Advising - Personnel	\$ -	\$ -		\$ -	
307	\$ 13,511	\$ 2,405	\$ -	\$ -	Student Advising - Benefits	\$ -	\$ -		\$ -	
307	\$ 1,978	\$ -	\$ 2,658	\$ -	Student Advising - Materials&Services	\$ -	\$ -		\$ -	
	\$ 50,204	\$ 7,488	\$ 2,658	\$ -	Student Advising Expenses	\$ -	\$ -		\$ -	
					Total Transfers Out					
	\$ 50,204	\$ 7,488	\$ 2,658	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -		\$ -	
	\$ 7,488	\$ (0)	\$ 55,034	\$ -	ENDING FUND BALANCE	\$ -			\$ -	

Grant Administration

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ -	\$ 2,427	\$ 11,816	\$ 11,816	BEGINNING FUND BALANCE	\$ 14,352			\$ 14,352	
510	\$ 32,890	\$ 41,232	\$ 38,184	\$ 12,354	Grant Administration Revenues		\$ (12,354)	-100%		
	\$ 32,890	\$ 43,659	\$ 50,000	\$ 24,169	TOTAL RESOURCES	\$ 14,352			\$ 14,352	
510	\$ 17,394	\$ 20,489	\$ 22,373	\$ 8,090	Grant Administration - Personnel	\$ -	\$ (8,090)	-100%	\$ -	
510	\$ 7,022	\$ 8,783	\$ 14,553	\$ 1,728	Grant Administration - Benefits	\$ -	\$ (1,728)	-100%	\$ -	
510	\$ 6,047	\$ 2,571	\$ 10,266	\$ -	Grant Administration - Materials&Services	\$ -	\$ -		\$ -	
	\$ 30,463	\$ 31,843	\$ 47,192	\$ 9,817	Grant Administration Expenses	\$ -	\$ (9,817)	-100%	\$ -	
					Total Transfers Out					
	\$ 30,463	\$ 31,843	\$ 47,192	\$ 9,817	TOTAL REQUIREMENTS	\$ -	\$ (9,817)	-100%	\$ -	
						\$ -			\$ -	
	\$ 2,427	\$ 11,816	\$ 2,808	\$ 14,352	ENDING FUND BALANCE	\$ 14,352			\$ 14,352	

Library Grant

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ 25,357	\$ 19,107	\$ 12,607	\$ 12,607	BEGINNING FUND BALANCE	\$ 17,801			\$ 17,801	
267	\$ 27,903	\$ -	\$ 5,000	\$ 19,238	Library Grant Revenues	\$ -	\$ (19,238)	-100%	\$ -	
	\$ 53,260	\$ 19,107	\$ 17,607	\$ 31,845	TOTAL RESOURCES	\$ 17,801			\$ 17,801	
267	\$ 25,967	\$ 269	\$ 9,119	\$ 10,400	Library Grant - Personnel	\$ -	\$ (10,400)	-100%	\$ -	
267	\$ 6,501	\$ 28	\$ 2,359	\$ 3,637	Library Grant - Benefits	\$ -	\$ (3,637)	-100%	\$ -	
267	\$ 1,685	\$ 6,203	\$ 4,000	\$ 7	Library Grant - Materials&Services	\$ -	\$ (7)	-100%	\$ -	
	\$ 34,152	\$ 6,500	\$ 15,478	\$ 14,044	Total Library Grant Expenses	\$ -	\$ (14,044)	-100%	\$ -	
					Total Transfers Out					
	\$ 34,152	\$ 6,500	\$ 15,478	\$ 14,044	TOTAL REQUIREMENTS	\$ -	\$ (14,044)	-100%	\$ -	
	\$ 19,107	\$ 12,607	\$ 2,129	\$ 17,801	ENDING FUND BALANCE	\$ 17,801			\$ 17,801	

Fundamentals of Caregiving

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	19-20 Approved	19-20 Adopted
	\$ 3,816	\$ 3,816	\$ 3,816	\$ 3,816	BEGINNING FUND BALANCE	\$ -	\$ -	
		\$ -	\$ -	\$ -				
230		\$ -			Total Fundamentals of Caregiving Revenues			
	\$ 3,816	\$ 3,816	\$ 3,816	\$ 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	\$ 3,816	Total Transfers Out			
	\$ -	\$ -	\$ 3,816	\$ 3,816	TOTAL REQUIREMENTS	\$ -	\$ -	
	\$ 3,816	\$ 3,816	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	

Food & Beverage Collaborative

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	19-20 Approved	19-20 Adopted
	\$ -	\$ -	\$ 20,000	\$ 20,000	BEGINNING FUND BALANCE	\$ 7,324	\$ 7,324	
235	\$ -	\$ -	\$ 30,000	\$ 29,806	Total Food & Beverage Collaborative Revenues			
	\$ -	\$ -	\$ -	\$ 20,000	TOTAL TRANSFERS IN	\$ -	\$ -	
	\$ -	\$ -	\$ 50,000	\$ 49,806	TOTAL RESOURCES	\$ 7,324	\$ 7,324	
235	\$ -	\$ -	\$ -	\$ -	Food & Beverage Collaborative - Personnel	\$ -	\$ -	
235	\$ -	\$ -	\$ -	\$ -	Food & Beverage Collaborative - Benefits	\$ -	\$ -	
235	\$ -	\$ -	\$ 49,045	\$ 42,482	Food & Beverage Collaborative Materials & Services	\$ -	\$ -	
	\$ -	\$ -	\$ 49,045	\$ 42,482	Total Food & Beverage Collaborative Expenses	\$ -	\$ -	
					Total Transfers Out			
	\$ -	\$ -	\$ 49,045	\$ 42,482	TOTAL REQUIREMENTS	\$ -	\$ -	
	\$ -	\$ -	\$ 955	\$ 7,324	ENDING FUND BALANCE	\$ 7,324	\$ 7,324	

Tutoring Grant

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	19-20 Approved	19-20 Adopted
	\$ -	\$ -			BEGINNING FUND BALANCE	\$ -	\$ -	
243	\$ 24,235	\$ -	\$ -	\$ -	Total Tutoring Grant Revenues			
	\$ 24,235	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -	
243	\$ 17,505	\$ -	\$ -	\$ -	Tutoring Grant - Personnel	\$ -	\$ -	
243	\$ 4,948	\$ -	\$ -	\$ -	Tutoring Grant - Benefits	\$ -	\$ -	
243	\$ 1,782	\$ -	\$ -	\$ -	Tutoring Grant Materials & Services	\$ -	\$ -	
	\$ 24,235	\$ -	\$ -	\$ -	Total Tutoring Grant Expenses	\$ -	\$ -	
					Total Transfers Out			
	\$ 24,235	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	

English Language Civics Grant

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	19-20 Approved	19-20 Adopted
	\$ -	\$ -			BEGINNING FUND BALANCE	\$ -	\$ -	
244	\$ 30,739	\$ -	\$ -	\$ -	Total English Language Civics GrantRevenues			
	\$ 30,739	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -	
244	\$ 23,892	\$ -	\$ -	\$ -	English Language Civics Grant - Personnel	\$ -	\$ -	
244	\$ 5,383	\$ -	\$ -	\$ -	English Language Civics Grant - Benefits	\$ -	\$ -	
244	\$ 1,464	\$ -	\$ -	\$ -	English Language Civics Grant Materials & Services	\$ -	\$ -	
	\$ 30,739	\$ -	\$ -	\$ -	TotalEnglish Language Civics GrantExpenses	\$ -	\$ -	
					Total Transfers Out			
	\$ 30,739	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	
	\$ (30,739)	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	

Learning Standards Grant

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	19-20 Approved	19-20 Adopted
	\$ -	\$ 534	\$ 534	\$ 534	BEGINNING FUND BALANCE	\$ -	\$ -	
246	\$ 6,000	\$ -	\$ 5,000	\$ 1,389	Learning Standards Grant Revenues	\$ -	\$ -	
	\$ 6,000	\$ 534	\$ 5,534	\$ 1,923	TOTAL RESOURCES	\$ -	\$ -	
246	\$ 4,456	\$ -	\$ 3,969	\$ 1,109	Learning Standards Grant - Personnel	\$ -	\$ -	
246	\$ 1,011	\$ -	\$ 1,031	\$ 280	Learning Standards Grant -Benefits	\$ -	\$ -	
246	\$ -	\$ -	\$ -	\$ 534	Learning Standards Grant - Materials&Services	\$ -	\$ -	
	\$ 5,466	\$ -	\$ 5,000	\$ 1,923	Learning Standards Grant Expenses	\$ -	\$ -	
					Total Transfers Out			
	\$ 5,466	\$ -	\$ 5,000	\$ 1,923	TOTAL REQUIREMENTS	\$ -	\$ -	
	\$ 534	\$ 534	\$ 534	\$ (0)	ENDING FUND BALANCE	\$ -	\$ -	

OR Developmental Education Redesign

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	19-20 Approved	19-20 Adopted
	\$ 1,133	\$ 6,880	\$ 6,880	\$ 6,880	BEGINNING FUND BALANCE	\$ (0)	\$ (0)	
254	\$ 9,000	\$ -	\$ -	\$ -	OR Developmental Grant Revenues	\$ -	\$ -	
	\$ 10,133	\$ 6,880	\$ 6,880	\$ 6,880	TOTAL RESOURCES	\$ (0)	\$ (0)	
254	\$ 1,260	\$ -	\$ -	\$ -	OR Developmental Grant - Personnel	\$ -	\$ -	
254	\$ 555	\$ -	\$ -	\$ -	OR Developmental -Benefits	\$ -	\$ -	
254	\$ 1,439	\$ -	\$ 6,880	\$ 6,880	OR Developmental - Materials&Services	\$ -	\$ -	
	\$ 3,253	\$ -	\$ 6,880	\$ 6,880	OR Developmental Expenses	\$ -	\$ -	
					Total Transfers Out			
	\$ 3,253	\$ -	\$ 6,880	\$ 6,880	TOTAL REQUIREMENTS	\$ -	\$ -	
	\$ 6,880	\$ 6,880	\$ (0)	\$ (0)	ENDING FUND BALANCE	\$ (0)	\$ (0)	

The Dalles HS Grant

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	19-20 Approved	19-20 Adopted
	\$ -	\$ -	\$ (811)	\$ (811)	BEGINNING FUND BALANCE	\$ (0)	\$ (0)	
257	\$ -	\$ 10,716	\$ 15,000	\$ -	The Dalles HS Grant Revenues	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ 811	TOTAL TRANSFERS IN	\$ -	\$ -	
	\$ -	\$ 10,716	\$ 14,189	\$ (0)	TOTAL RESOURCES	\$ (0)	\$ (0)	
257	\$ -	\$ 9,429	\$ 14,134	\$ -	The Dalles HS Grant - Personnel	\$ -	\$ -	
257	\$ -	\$ 1,286	\$ 3,657	\$ -	The Dalles HS Grant-Benefits	\$ -	\$ -	
257	\$ -	\$ 811	\$ -	\$ -	The Dalles HS Grant - Materials&Services	\$ -	\$ -	
	\$ -	\$ 11,527	\$ 17,791	\$ -	The Dalles HS Grant Expenses	\$ -	\$ -	
					Total Transfers Out			
	\$ -	\$ 11,527	\$ 17,791	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	
	\$ -	\$ (811)	\$ (3,602)	\$ (0)	ENDING FUND BALANCE	\$ (0)	\$ (0)	

Avid Grant

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	19-20 Approved	19-20 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	
268	\$ 3,321	\$ 4,237	\$ 20,000	\$ 3,703	Avid Grant Revenues	\$ -	\$ -	
	\$ 3,321	\$ 4,237	\$ 20,000	\$ 3,703	TOTAL RESOURCES	\$ -	\$ -	
268	\$ 1,276	\$ 4,193	\$ 18,000	\$ 3,668	Avid Grant - Personnel	\$ -	\$ -	
268	\$ 45	\$ 44	\$ 1,760	\$ 35	Avid Grant - Benefits	\$ -	\$ -	
268	\$ 2,000	\$ -	\$ -	\$ -	Avid Grant - Materials&Services	\$ -	\$ -	
	\$ 3,321	\$ 4,237	\$ 19,760	\$ 3,703	Avid Grant Expenses	\$ -	\$ -	
					Total Transfers Out			
	\$ 3,321	\$ 4,237	\$ 19,760	\$ 3,703	TOTAL REQUIREMENTS	\$ -	\$ -	
	\$ -	\$ -	\$ 240	\$ -	ENDING FUND BALANCE	\$ -	\$ -	

Oregon Student Association Comm (OSAC) Program

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	19-20 Approved	19-20 Adopted
	\$ 445	\$ 445	\$ 445	\$ 445	BEGINNING FUND BALANCE	\$ 445	\$ 445	
269	\$ -	\$ -	\$ -	\$ -	OSAC Revenues	\$ -	\$ -	
	\$ 445	\$ 445	\$ 445	\$ 445	TOTAL RESOURCES	\$ 445	\$ 445	
269	\$ -	\$ -	\$ -	\$ -	OSAC Expenses	\$ -	\$ -	
					Total Transfers Out	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	
	\$ 445	\$ 445	\$ 445	\$ 445	ENDING FUND BALANCE	\$ 445	\$ 445	

Community College Student Assistance Grant

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	Proposed	Approved	Adopted
	\$ 2,668	\$ 2,668	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	
271	\$ -	\$ -	\$ -	\$ -	Community College Student Assistance Revenues	\$ -	\$ -	
	\$ 2,668	\$ 2,668	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -	
271	\$ -	\$ -	\$ -	\$ -	Community College Student Assistance Expenses	\$ -	\$ -	
					Total Transfers Out			
	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	
	\$ 2,668	\$ 2,668	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	

DHS Integrated Child Care

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	19-20 Approved	19-20 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	
277	\$ 21,960	\$ -	\$ -	\$ -	DHS Integrated Child Care Revenues	\$ -	\$ -	
	\$ 21,960	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -	
277	\$ 12,350	\$ -	\$ -	\$ -	DHS Integrated Child Care - Personnel	\$ -	\$ -	
277	\$ 6,025	\$ -	\$ -	\$ -	DHS Integrated Child Care - Benefits	\$ -	\$ -	
277	\$ 3,585	\$ -	\$ -	\$ -	DHS Integrated Child Care - Materials&Services	\$ -	\$ -	
	\$ 21,960	\$ -	\$ -	\$ -	DHS Integrated Child Care Expenses	\$ -	\$ -	
					Total Transfers Out			
	\$ 21,960	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	

Focused Child Care Network Grant

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	19-20 Approved	19-20 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	
279	\$ 59,144	\$ 9,765	\$ -	\$ -	Focused Child Care Network Grant Revenues	\$ -	\$ -	
	\$ 59,144	\$ 9,765	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -	
279	\$ 33,614	\$ 6,627	\$ -	\$ -	Focused Child Care Network Grant - Personnel	\$ -	\$ -	
279	\$ 21,713	\$ 3,138	\$ -	\$ -	Focused Child Care Network Grant - Benefits	\$ -	\$ -	
279	\$ 3,817	\$ -	\$ -	\$ -	Focused Child Care Network Grant - Materials&Services	\$ -	\$ -	
	\$ 59,144	\$ 9,765	\$ -	\$ -	Focused Child Care Network Grant Expenses	\$ -	\$ -	
					Total Transfers Out			
	\$ 59,144	\$ 9,765	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	

Insurance Fund

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	19-20 Approved	19-20 Adopted
	\$ 2,207	\$ 2,207	\$ 2,207	\$ 2,207	BEGINNING FUND BALANCE	\$ 2,207	\$ 2,207	
285	\$ -	\$ -	\$ -	\$ -	Insurance Fund Revenues	\$ -	\$ -	
	\$ 2,207	\$ 2,207	\$ 2,207	\$ 2,207	TOTAL RESOURCES	\$ 2,207	\$ 2,207	
285	\$ -	\$ -	\$ -	\$ -	Insurance Fund Expenses	\$ -	\$ -	
					Total Transfers Out			
	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	
	\$ 2,207	\$ 2,207	\$ 2,207	\$ 2,207	ENDING FUND BALANCE	\$ 2,207	\$ 2,207	

Career Pathways Dev Grant SB5701

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	19-20 Approved	19-20 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	
287	\$ 27,326	\$ -	\$ -	\$ -	Career Pathways Dev Grant SB5701 Revenues	\$ -	\$ -	
	\$ 27,326	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -	
287	\$ 14,698	\$ -	\$ -	\$ -	Career Pathways Dev Grant SB5701 - Personnel	\$ -	\$ -	
287	\$ 4,052	\$ -	\$ -	\$ -	Career Pathways Dev Grant SB5701 - Benefits	\$ -	\$ -	
287	\$ 8,576	\$ -	\$ -	\$ -	Career Pathways Dev Grant SB5701 - Materials&Services	\$ -	\$ -	
	\$ 27,326	\$ -	\$ -	\$ -	Career Pathways Dev Grant SB5701 Expenses	\$ -	\$ -	
					Total Transfers Out			
	\$ 27,326	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	

Gorge Wind Challenge

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	19-20 Approved	19-20 Adopted
	\$ 910	\$ 910	\$ 910	\$ 910	BEGINNING FUND BALANCE	\$ 910	\$ 910	
293	\$ -	\$ -	\$ -	\$ -	Gorge Wind Challenge Revenues	\$ -	\$ -	
	\$ 910	\$ 910	\$ 910	\$ 910	TOTAL RESOURCES	\$ 910	\$ 910	
293	\$ -	\$ -	\$ -	\$ -	Gorge Wind Challenge Expenses	\$ -	\$ -	
					Total Transfers Out			
	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	
	\$ 910	\$ 910	\$ 910	\$ 910	ENDING FUND BALANCE	\$ 910	\$ 910	

Oregon Promise Support

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	19-20 Approved	19-20 Adopted
	\$ 82,990	\$ 39,737	\$ 4,675	\$ 4,675	BEGINNING FUND BALANCE	\$ 4,675	\$ 4,675	
308					Oregon Promise Support Revenues			
	\$ 82,990	\$ 39,737	\$ 4,675	\$ 4,675	TOTAL RESOURCES	\$ 4,675	\$ 4,675	
308					Oregon Promise Support - Personnel			
308					Oregon Promise Support - Benefits			
308	\$ 43,253	\$ 35,063	\$ -	\$ -	Oregon Promise Support - Materials&Services	\$ -	\$ -	
	\$ 43,253	\$ 35,063	\$ -	\$ -	Oregon Promise Support Expenses	\$ -	\$ -	
					Total Transfers Out			
	\$ 43,253	\$ 35,063	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	
	\$ 39,737	\$ 4,675	\$ 4,675	\$ 4,675	ENDING FUND BALANCE	\$ 4,675	\$ 4,675	

Accelerated College Credit Grant

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	19-20 Approved	19-20 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	
317	\$ -	\$ 1,000	\$ 35,328	\$ 14,700	Accelerated College Credit Grant Revenues	\$ -	\$ -	
	\$ -	\$ 1,000	\$ 35,328	\$ 14,700	TOTAL RESOURCES	\$ -	\$ -	
317					Accelerated College Credit Grant - Personnel			
317					Accelerated College Credit Grant - Benefits			
317	\$ -	\$ 1,000	\$ 35,328	\$ 14,700	Accelerated College Credit Grant - Materials&Services	\$ -	\$ -	
	\$ -	\$ 1,000	\$ 35,328	\$ 14,700	Accelerated College Credit Grant Expenses	\$ -	\$ -	
					Total Transfers Out			
	\$ -	\$ 1,000	\$ 35,328	\$ 14,700	TOTAL REQUIREMENTS	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	

1st Generation Student Success

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	19-20 Approved	19-20 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	
319	\$ -	\$ -	\$ 10,000	\$ 6,184	1st Generation Student Success Revenues	\$ -	\$ -	
	\$ -	\$ -	\$ 10,000	\$ 6,184	TOTAL RESOURCES	\$ -	\$ -	
319	\$ -	\$ -	\$ 2,865	\$ -	1st Generation Student Success - Personnel	\$ -	\$ -	
319	\$ -	\$ -	\$ 635	\$ -	1st Generation Student Success - Benefits	\$ -	\$ -	
319	\$ -	\$ -	\$ 6,500	\$ 6,184	1st Generation Student Success - Materials&Services	\$ -	\$ -	
	\$ -	\$ -	\$ 10,000	\$ 6,184	1st Generation Student Success Expenses	\$ -	\$ -	
					Total Transfers Out			
	\$ -	\$ -	\$ 10,000	\$ 6,184	TOTAL REQUIREMENTS	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	

Misc Grants

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	19-20 Approved	19-20 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	
888	\$ -	\$ -	\$ 200,000	\$ -	Misc Grants Revenues	\$ -	\$ -	
	\$ -	\$ -	\$ 200,000	\$ -	TOTAL RESOURCES	\$ -	\$ -	
888	\$ -	\$ -	\$ -	\$ -	Misc Grants - Personnel	\$ -	\$ -	
888	\$ -	\$ -	\$ -	\$ -	Misc Grants - Benefits	\$ -	\$ -	
888	\$ -	\$ -	\$ 200,000	\$ -	Misc Grants - Materials&Services	\$ -	\$ -	
	\$ -	\$ -	\$ 200,000	\$ -	Misc Grants Expenses	\$ -	\$ -	
					Total Transfers Out			
	\$ -	\$ -	\$ 200,000	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	

Student Club

Foundation

Dept #	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	19-20 Approved	19-20 Adopted
	\$ -	\$ (1,679)	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	
282	\$ -	\$ 1,679	\$ -	\$ -	Foundation Revenues			
	\$ -	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -	
282	\$ -	\$ -	\$ -	\$ -	Foundation- Personnel			
282	\$ -	\$ -	\$ -	\$ -	Foundation- Benefits			
282	\$ 1,679	\$ -	\$ -	\$ -	Foundation- Materials&Services			
282	\$ 1,679	\$ -	\$ -	\$ -	Total Foundation Expenses	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	
	\$ 1,679	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	
	\$ (1,679)	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	

Internal Service Funds

IT Fund

Dep#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ -	\$ 9,053	\$ 25,779	\$ 25,779	BEGINNING FUND BALANCE	\$ 23,843			\$ 23,843	
206	\$ -	\$ -	\$ -	\$ -	IT Fund Revenues	\$ -	\$ -		\$ -	
206	\$ 339,770	\$ 16,726	\$ 24,200	\$ 24,200	Total Transfers In	\$ -	\$ (24,200)	-100%	\$ -	
	\$ 339,770	\$ 25,779	\$ 49,979	\$ 49,979	TOTAL RESOURCES	\$ 23,843			\$ 23,843	
206	\$ -	\$ -	\$ -	\$ -	IT Fund - Personnel	\$ -	\$ -		\$ -	
206	\$ -	\$ -	\$ -	\$ -	IT Fund - Benefits	\$ -	\$ -		\$ -	
206	\$ 330,717	\$ -	\$ 49,979	\$ 26,137	IT Fund - Materials&Services	\$ 22,000	\$ (4,137)	-16%	\$ 22,000	
	\$ 330,717	\$ -	\$ 49,979	\$ 26,137	IT Fund Expenses	\$ 22,000	\$ (4,137)	-16%	\$ 22,000	
				\$ -	Total Transfers Out					
				\$ -						
	\$ 330,717	\$ -	\$ 49,979	\$ 26,137	TOTAL REQUIREMENTS	\$ 22,000			\$ 22,000	
				\$ -						
	\$ 9,053	\$ 25,779	\$ 0	\$ 23,843	ENDING FUND BALANCE	\$ 1,843			\$ 1,843	
				\$ -						
				\$ -						

Capital Projects Fund				\$ -							
Capital Projects (HR Property Purchase)				\$ -							
				\$ -							
Fund #	16-17	17-18	18-19 Budg	\$ -	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted	
	\$ 279,745	\$ 193,042	\$ 101,042	\$ 101,042	BEGINNING FUND BALANCE	\$ 7,042			\$ 7,042		
				\$ -							
301	\$ -	\$ -	\$ -	\$ -	Capital Projects Revenues	\$ -	\$ -		\$ -		
301	\$ -	\$ -	\$ -	\$ -	Capital Projects Transfers Out	\$ -	\$ -		\$ -		
							\$ -				
	\$ 279,745	\$ 193,042	\$ 101,042	\$ 101,042	TOTAL RESOURCES	\$ 7,042	\$ (94,000)	-93%	\$ 7,042		
301	\$ -	\$ -	\$ -	\$ -	Capital Projects - Personnel	\$ -	\$ -		\$ -		
301	\$ -	\$ -	\$ -	\$ -	Capital Projects - Benefits	\$ -	\$ -		\$ -		
301	\$ 86,704	\$ 92,000	\$ 94,000	\$ 94,000	Capital Projects - Materials&Services	\$ -	\$ (94,000)	-100%	\$ -		
	\$ 86,704	\$ 92,000	\$ 94,000	\$ 94,000	Total Capital Projects Expenses	\$ -	\$ (94,000)	-100%	\$ -		
					Total Transfers Out						
	\$ 86,704	\$ 92,000	\$ 94,000	\$ 94,000	TOTAL REQUIREMENTS	\$ -	\$ (94,000)	-100%	\$ -		
	\$ 193,042	\$ 101,042	\$ 7,042	\$ 7,042	ENDING FUND BALANCE	\$ 7,042			\$ 7,042		

State Capital Projects (Skills Center/Campus Housing)

Fund	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20	\$ Change	% Change	19-20	19-20 Adopted
						Proposed			Approved	
	\$ (8,447)	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ 7,343,861			\$ 7,343,861	
302	\$ 11,242	\$ -	\$ -	\$ 7,961,442	State Capital Projects Revenues	\$ -	\$ (7,961,442)	-100%	\$ -	
	\$ 2,795	\$ -	\$ -	\$ 7,961,442	TOTAL RESOURCES	\$ 7,343,861			\$ 7,343,861	
302	\$ -	\$ -	\$ -	\$ -	State Capital Projects - Personnel	\$ 33,783	\$ 33,783		\$ 33,783	
302	\$ -	\$ -	\$ -	\$ -	State Capital Projects - Benefits	\$ 17,488	\$ 17,488		\$ 17,488	
302	\$ 2,795	\$ -	\$ -	\$ -	State Capital Projects - Materials & Services	\$ 1,095,000	\$ 1,095,000		\$ 1,095,000	
	\$ 2,795	\$ -	\$ -	\$ -	Total State Capital Projects Expenses	\$ 1,146,272	\$ 1,146,272		\$ 1,146,272	
				\$ 617,581	Total Transfers Out					
	\$ 2,795	\$ -	\$ -	\$ 617,581	TOTAL REQUIREMENTS	\$ 1,146,272	\$ 528,691	86%	\$ 1,146,272	
	\$ -	\$ -	\$ -	\$ 7,343,861	ENDING FUND BALANCE	\$ 6,197,589			\$ 6,197,589	

Debt Service Funds

District General Obligation Bond (DGOB)

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ 196,344	\$ 257,134	\$ 165,588	\$ 165,588	BEGINNING FUND BALANCE	\$ 54,235			\$ 54,235	
402	\$ 1,571,816	\$ 1,406,978	\$ 1,407,400	\$ 1,428,122	District General Obligation Bond Revenues	\$ 1,550,233	\$ 122,111	9%	\$ 1,550,233	
	\$ 1,768,159	\$ 1,664,113	\$ 1,572,988	\$ 1,593,710	TOTAL RESOURCES	\$ 1,604,468			\$ 1,604,468	
402	\$ -	\$ -	\$ -	\$ -	District General Obligation Bond - Personnel	\$ -				
402	\$ -	\$ -	\$ -	\$ -	District General Obligation Bond - Benefits	\$ -				
402	\$ 1,511,025	\$ 1,498,525	\$ 1,539,476	\$ 1,539,475	District General Obligation Bond - Materials & Services	\$ 1,604,225	\$ 64,750	4%	\$ 1,604,225	
	\$ 1,511,025	\$ 1,498,525	\$ 1,539,476	\$ 1,539,475	District General Obligation Bond Expenses	\$ 1,604,225	\$ 64,750	4%	\$ 1,604,225	
					Total Transfers Out					
	\$ 1,511,025	\$ 1,498,525	\$ 1,539,476	\$ 1,539,475	TOTAL REQUIREMENTS	\$ 1,604,225			\$ 1,604,225	
	\$ 257,134	\$ 165,588	\$ 33,512	\$ 54,235	ENDING FUND BALANCE	\$ 243			\$ 243	

Pension Obligation Bond

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ 1,243,734	\$ 1,138,929	\$ 1,021,387	\$ 1,021,387	BEGINNING FUND BALANCE	\$ 954,817			\$ 954,817	
451	\$ 212,914	\$ 215,178	\$ 348,020	\$ 281,149	Pension Obligation Bond Revenues	\$ 206,000	\$ (75,149)	-27%	\$ 206,000	
	\$ 1,456,648	\$ 1,354,106	\$ 1,369,407	\$ 1,302,536	TOTAL RESOURCES	\$ 1,160,817			\$ 1,160,817	
451	\$ -	\$ -	\$ -	\$ -	Pension Obligation Bond - Personnel	\$ -				
451	\$ -	\$ -	\$ -	\$ -	Pension Obligation Bond - Benefits	\$ -				
451	\$ 317,720	\$ 332,720	\$ 347,718	\$ 347,719	Pension Obligation Bond - Materials & Services	\$ 270,147	\$ (77,572)	-22%	\$ 270,147	
	\$ 317,720	\$ 332,720	\$ 347,718	\$ 347,719	Pension Obligation Bond Expenses	\$ 270,147	\$ (77,572)	-22%	\$ 270,147	
					Total Transfers Out					
	\$ 317,720	\$ 332,720	\$ 347,718	\$ 347,719	TOTAL REQUIREMENTS	\$ 270,147			\$ 270,147	
	\$ 1,138,929	\$ 1,021,387	\$ 1,021,689	\$ 954,817	ENDING FUND BALANCE	\$ 890,670			\$ 890,670	

FFC 2013 Nix Property Bond

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -			\$ -	
461	\$ -	\$ -	\$ -	\$ -	FFC 2013 Nix Property Bond Revenues	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	TOTAL TRANSFERS IN	\$ 123,840	\$ 123,840		\$ 123,840	
	\$ -	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ 123,840	\$ 123,840		\$ 123,840	
461	\$ -	\$ -	\$ -	\$ -	FFC 2013 Nix Property Bond- Personnel	\$ -			\$ -	
461	\$ -	\$ -	\$ -	\$ -	FFC 2013 Nix Property Bond- Benefits	\$ -			\$ -	
461	\$ -	\$ -	\$ -	\$ -	FFC 2013 Nix Property Bond- Materials & Services	\$ -			\$ -	
	\$ -	\$ -	\$ -	\$ -	FFC 2013 Nix Property Bond Expenses	\$ 123,840	\$ 123,840		\$ 123,840	
					Total Transfers Out	\$ -			\$ -	
	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ 123,840	\$ 123,840		\$ 123,840	
	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -			\$ -	

Skills Center Full Faith & Credit Bond

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -			\$ -	
471	\$ -	\$ -	\$ -	\$ -	Skills Center Full Faith & Credit Bond Revenues	\$ 200,750	\$ 200,750		\$ 200,750	
	\$ -	\$ -	\$ -	\$ -	TOTAL TRANSFERS IN	\$ 339,020	\$ 339,020		\$ 339,020	
	\$ -	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ 539,770	\$ 539,770		\$ 539,770	
471	\$ -	\$ -	\$ -	\$ -	Skills Center Full Faith & Credit Bond - Personnel	\$ -			\$ -	
471	\$ -	\$ -	\$ -	\$ -	Skills Center Full Faith & Credit Bond - Benefits	\$ -			\$ -	
471	\$ -	\$ -	\$ -	\$ -	Skills Center Full Faith & Credit Bond - Materials&Services	\$ 339,020			\$ 339,020	
	\$ -	\$ -	\$ -	\$ -	Skills Center Full Faith & Credit Bond Expenses	\$ 339,020	\$ 339,020		\$ 339,020	
					Total Transfers Out	\$ -			\$ -	
	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ 339,020	\$ 339,020		\$ 339,020	
	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ 200,750	\$ 200,750		\$ 200,750	

Reserve Funds

Facilities Reserve Fund

Fund #	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Proposed	19-20 Adopted
	\$ 2,869	\$ 225,069	\$ 225,069	\$ 225,069	BEGINNING FUND BALANCE	\$ 147,260			\$ 147,260	
	\$ -	\$ -	\$ -	\$ -	Total Facilities Reserve Fund Revenues	\$ -	\$ -		\$ -	
501	\$ 222,200	\$ -	\$ -	\$ -	TOTAL TRANSFERS IN	\$ -	\$ -		\$ -	
	\$ 225,069	\$ 225,069	\$ 225,069	\$ 225,069	TOTAL RESOURCES	\$ 147,260	\$ (77,810)	-35%	\$ 147,260	
501	\$ -	\$ -	\$ -	\$ -	Facilities Reserve Fund - Personnel		\$ -			
501	\$ -	\$ -	\$ -	\$ -	Facilities Reserve Fund - Benefits		\$ -			
501	\$ -	\$ -	\$ 225,069	\$ 77,810	Facilities Reserve Fund - Materials&Services	\$ -	\$ (77,810)	-100%	\$ -	
	\$ -	\$ -	\$ 225,069	\$ 77,810	Total Facilities Reserve Fund Expenses	\$ -	\$ (77,810)	-100%	\$ -	
					Total Transfers Out	\$ 123,840			\$ 123,840	
	\$ -	\$ -	\$ 225,069	\$ 77,810	TOTAL REQUIREMENTS	\$ 123,840			\$ 123,840	
	\$ 225,069	\$ 225,069	\$ 0	\$ 147,260	ENDING FUND BALANCE	\$ 23,420			\$ 23,420	

General Reserve Fund

Fund #	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Proposed	19-20 Adopted
	\$ 159,331	\$ 450,000	\$ 847,838	\$ 847,838	BEGINNING FUND BALANCE	\$ 1,267,786			\$ 1,267,786	
502	\$ -	\$ -	\$ -	\$ -	Total General Reserve Fund Revenues	\$ -	\$ -		\$ -	
502	\$ 290,669	\$ 397,838	\$ -	\$ 617,581	TOTAL TRANSFERS IN	\$ -	\$ (617,581)	-100%	\$ -	
	\$ 450,000	\$ 847,838	\$ 847,838	\$ 1,465,419	TOTAL RESOURCES	\$ 1,267,786			\$ 1,267,786	
502	\$ -	\$ -	\$ -	\$ -	General Reserve Fund- Personnel		\$ -			
502	\$ -	\$ -	\$ -	\$ -	General Reserve Fund- Benefits		\$ -			
502	\$ -	\$ -	\$ 829,263	\$ 197,633	General Reserve Fund- Materials&Services	\$ 250,000	\$ 52,367	26%	\$ 250,000	
	\$ -	\$ -	\$ 829,263	\$ 197,633	Total General Reserve Fund Expenses	\$ 250,000	\$ 52,367	26%	\$ 250,000	
					Total Transfers Out	\$ 300,000			\$ 300,000	
	\$ -	\$ -	\$ 829,263	\$ 197,633	TOTAL REQUIREMENTS	\$ 550,000	\$ 352,367	178%	\$ 550,000	
	\$ 450,000	\$ 847,838	\$ 18,575	\$ 1,267,786	ENDING FUND BALANCE	\$ 717,786			\$ 717,786	

Project Reserve Fund (SkillsCenter/Campus Housing Reserve)

Fund #	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Proposed	19-20 Adopted
			\$	-	BEGINNING FUND BALANCE	\$	-		\$	-
505	\$ -	\$ -	\$ -	\$ -	Total General Reserve Fund Revenues	\$ 1,500,000	\$ 1,500,000		\$ 1,500,000	
505	\$ -	\$ -	\$ -	\$ -	TOTAL TRANSFERS IN	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ 1,500,000			\$ 1,500,000	
505	\$ -	\$ -	\$ -	\$ -	General Reserve Fund- Personnel		\$ -			
505	\$ -	\$ -	\$ -	\$ -	General Reserve Fund- Benefits		\$ -			
505	\$ -	\$ -	\$ -	\$ -	General Reserve Fund- Materials&Services	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	Total General Reserve Fund Expenses	\$ -	\$ -		\$ -	
					Total Transfers Out	\$ 339,020			\$ 339,020	
	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ 339,020	\$ 339,020		\$ 339,020	
	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ 1,160,980			\$ 1,160,980	

Enterprise Funds

Adult Continuing Education

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ -	\$ (12,323)	\$ (54,907)	\$ (54,907)	BEGINNING FUND BALANCE	\$ (0)			\$ (0)	
171	\$ 12,787	\$ 10,290	\$ 46,000	\$ 23,125	Adult Continuing Education Revenues	\$ 140,000	\$ 116,875	505%	\$ 140,000	
	\$ -	\$ -	\$ -	\$ 66,442	TOTAL TRANSFERS IN	\$ -			\$ -	
	\$ 12,787	\$ (2,033)	\$ (8,907)	\$ 34,660	TOTAL RESOURCES	\$ 140,000	\$ 105,340	304%	\$ 140,000	
171	\$ 17,122	\$ 33,373	\$ 26,588	\$ 21,980	Adult Continuing Education- Personnel	\$ 50,665	\$ 28,685	131%	\$ 50,665	
171	\$ 6,295	\$ 17,133	\$ 16,391	\$ 11,370	Adult Continuing Education- Benefits	\$ 21,192	\$ 9,822	86%	\$ 21,192	
171	\$ 1,693	\$ 2,074	\$ 3,021	\$ 1,310	Adult Continuing Education- Materials&Services	\$ 50,000	\$ 48,690	3718%	\$ 50,000	
	\$ 25,110	\$ 52,580	\$ 46,000	\$ 34,660	Total Adult Continuing Education Expenses	\$ 121,857	\$ 87,197	252%	\$ 121,857	
					Total Transfers Out	\$ -			\$ -	
	\$ 25,110	\$ 52,580	\$ 46,000	\$ 34,660	TOTAL REQUIREMENTS	\$ 121,857	\$ 87,197	252%	\$ 121,857	
	\$ (12,323)	\$ (54,614)	\$ (54,907)	\$ (0)	ENDING FUND BALANCE	\$ 18,143			\$ 18,143	

Health & Safety Adult Education

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ -	\$ 13,475	\$ 24,547	\$ 24,547	BEGINNING FUND BALANCE	\$ 25,504			\$ 25,504	
172	\$ 45,268	\$ 47,738	\$ 42,000	\$ 36,692	Health & Safety Adult Education Revenues	\$ 42,000	\$ 5,308	14%	\$ 42,000	
	\$ 45,268	\$ 61,213	\$ 66,547	\$ 61,239	TOTAL RESOURCES	\$ 67,504			\$ 67,504	
172	\$ 15,875	\$ 10,480	\$ 15,000	\$ 8,206	Health & Safety Adult Education- Personnel	\$ 15,000	\$ 6,794	83%	\$ 15,000	
172	\$ 1,906	\$ 2,256	\$ 3,618	\$ 1,850	Health & Safety Adult Education- Benefits	\$ 3,618	\$ 1,768	96%	\$ 3,618	
172	\$ 14,012	\$ 23,930	\$ 39,882	\$ 25,679	Health & Safety Adult Education- Materials&Services	\$ 39,882	\$ 14,203	55%	\$ 39,882	
	\$ 31,793	\$ 36,666	\$ 58,500	\$ 35,735	Total Health & Safety Adult Education Expenses	\$ 58,500	\$ 22,765	64%	\$ 58,500	
					Total Transfers Out					
	\$ 31,793	\$ 36,666	\$ 58,500	\$ 35,735	TOTAL REQUIREMENTS	\$ 58,500	\$ 22,765	64%	\$ 58,500	
	\$ 13,475	\$ 24,547	\$ 8,047	\$ 25,504	ENDING FUND BALANCE	\$ 9,004			\$ 9,004	

Large variance with budget book

Health Occupations Customized Training

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ 21,354	\$ 20,594	\$ 298	\$ 298	BEGINNING FUND BALANCE	\$ 778			\$ 778	
216	\$ 65,761	\$ 47,976	\$ 12,600	\$ 16,445	Health Occupations Customized Training Revenues	\$ 16,445	\$ -	0%	\$ 16,445	
	\$ 87,115	\$ 68,569	\$ 12,898	\$ 16,743	TOTAL RESOURCES	\$ 17,223			\$ 17,223	
216	\$ 45,723	\$ 50,396	\$ 24,310	\$ 11,979	Health Occupations Customized Training- Personnel	\$ 11,979	\$ -	0%	\$ 11,979	
216	\$ 8,714	\$ 10,730	\$ 6,273	\$ 2,866	Health Occupations Customized Training- Benefits	\$ 2,866	\$ -	0%	\$ 2,866	
216	\$ 12,084	\$ 7,145	\$ 16,493	\$ 1,121	Health Occupations Customized Training- Materials&Servi	\$ 2,379	\$ 1,258	112%	\$ 2,379	
	\$ 66,521	\$ 68,271	\$ 47,076	\$ 15,965	Total Health Occupations Customized Training Expenses	\$ 17,223	\$ 1,258	8%	\$ 17,223	
					Total Transfers Out					
	\$ 66,521	\$ 68,271	\$ 47,076	\$ 15,965	TOTAL REQUIREMENTS	\$ 17,223			\$ 17,223	
	\$ 20,594	\$ 298	\$ (34,178)	\$ 778	ENDING FUND BALANCE	\$ (0)			\$ (0)	

Customized Training

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ (215)	\$ (3,650)	\$ 7,980	\$ 7,980	BEGINNING FUND BALANCE	\$ 20,601			\$ 20,601	
225	\$ 37,955	\$ 12,686	\$ 150,000	\$ 20,279	Customized Training Revenues	\$ 60,000	\$ 39,721	196%	\$ 60,000	
	\$ 37,740	\$ 9,036	\$ 157,980	\$ 28,259	TOTAL RESOURCES	\$ 80,601			\$ 80,601	
225	\$ 18,355	\$ (44)	\$ -	\$ (2,448)	Customized Training- Personnel	\$ -	\$ 2,448	-100%	\$ -	
225	\$ 10,423	\$ 481	\$ -	\$ 1,826	Customized Training- Benefits	\$ -	\$ (1,826)	-100%	\$ -	
225	\$ 12,612	\$ 619	\$ 143,797	\$ 8,280	Customized Training- Materials&Services	\$ 30,000	\$ 21,720	262%	\$ 30,000	
	\$ 41,390	\$ 1,057	\$ 143,797	\$ 7,658	Total Customized Training Expenses	\$ 30,000	\$ 22,342	292%	\$ 30,000	
					Total Transfers Out					
	\$ 41,390	\$ 1,057	\$ 143,797	\$ 7,658	TOTAL REQUIREMENTS	\$ 30,000	\$ 22,342	292%	\$ 30,000	
	\$ (3,650)	\$ 7,980	\$ 14,183	\$ 20,601	ENDING FUND BALANCE	\$ 50,601			\$ 50,601	

OCCLA Director's Group

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ 21,877			\$ 21,877	
259	\$ -	\$ -	\$ 158,200	\$ 175,819	OCCLA Director's Group Revenues	\$ -	\$ (175,819)	\$ (1)	\$ -	
	\$ -	\$ -	\$ 158,200	\$ 175,819	TOTAL RESOURCES	\$ 21,877			\$ 21,877	
259	\$ -	\$ -	\$ -	\$ -	OCCLA Director's Group- Personnel	\$ -	\$ -		\$ -	
259	\$ -	\$ -	\$ -	\$ -	OCCLA Director's Group- Benefits	\$ -	\$ -		\$ -	
259	\$ -	\$ -	\$ 158,200	\$ 153,941	OCCLA Director's Group- Materials&Services	\$ -	\$ (153,941)	-100%	\$ -	
	\$ -	\$ -	\$ 158,200	\$ 153,941	Total OCCLA Director's Group Expenses	\$ -	\$ (153,941)	-100%	\$ -	
					Total Transfers Out					
	\$ -	\$ -	\$ 158,200	\$ 153,941	TOTAL REQUIREMENTS	\$ -			\$ -	
	\$ -	\$ -	\$ -	\$ 21,877	ENDING FUND BALANCE	\$ 21,877			\$ 21,877	

Non-Reimbursable Community Ed

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ 10,635	\$ 19,684	\$ 28,009	\$ 28,009	BEGINNING FUND BALANCE	\$ 8,077			\$ 8,077	
265	\$ 12,616	\$ 12,596	\$ 16,500	\$ 11,772	Non-Reimbursable Community Ed Revenues	\$ 15,000	\$ 3,228	27%	\$ 15,000	
	\$ 23,251	\$ 32,280	\$ 44,509	\$ 39,781	TOTAL RESOURCES	\$ 23,077			\$ 23,077	
265	\$ 319	\$ 1,726	\$ 3,500	\$ 4,041	Non-Reimbursable Community Ed- Personnel	\$ -	\$ (3,500)	-100.0%	\$ -	
265	\$ 32	\$ 168	\$ 904	\$ 468	Non-Reimbursable Community Ed- Benefits	\$ -	\$ (904)	-100.0%	\$ -	
265	\$ 3,216	\$ 2,377	\$ 27,489	\$ 754	Non-Reimbursable Community Ed- Materials&Services	\$ 10,000	\$ (17,489)	-63.6%	\$ 10,000	
	\$ 3,567	\$ 4,271	\$ 31,893	\$ 5,263	Total Non-Reimbursable Community Ed Expenses	\$ 10,000	\$ (21,893)	-263.6%	\$ 10,000	
				\$ 26,442	Total Transfers Out					
	\$ 3,567	\$ 4,271	\$ 31,893	\$ 31,705	TOTAL REQUIREMENTS	\$ 10,000	\$ (21,705)	-68%	\$ 10,000	
	\$ 19,684	\$ 28,009	\$ 12,616	\$ 8,077	ENDING FUND BALANCE	\$ 13,077			\$ 13,077	

Elderhostel

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ 15,563	\$ 9,560	\$ 25,205	\$ 25,205	BEGINNING FUND BALANCE	\$ 19,804			\$ 19,804	
266	\$ 27,774	\$ 37,466	\$ 35,035	\$ -	Elderhostel Revenues	\$ -	\$ -		\$ -	
	\$ 43,337	\$ 47,026	\$ 60,240	\$ 25,205	TOTAL RESOURCES	\$ 19,804			\$ 19,804	
266	\$ -	\$ 179	\$ -	\$ -	Elderhostel- Personnel	\$ -	\$ -		\$ -	
266	\$ -	\$ 18	\$ -	\$ -	Elderhostel- Benefits	\$ -	\$ -		\$ -	
266	\$ 33,777	\$ 21,623	\$ 27,000	\$ 5,401	Elderhostel- Materials&Services	\$ -	\$ (5,401)	-100%	\$ -	
	\$ 33,777	\$ 21,821	\$ 27,000	\$ 5,401	Total Elderhostel Expenses	\$ -	\$ (5,401)	-100%	\$ -	
					Total Transfers Out					
	\$ 33,777	\$ 21,821	\$ 27,000	\$ 5,401	TOTAL REQUIREMENTS	\$ -			\$ -	
	\$ 9,560	\$ 25,205	\$ 33,240	\$ 19,804	ENDING FUND BALANCE	\$ 19,804			\$ 19,804	

Building Lease

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ 77,017	\$ 86,782	\$ -	\$ -	BEGINNING FUND BALANCE	\$ 7,425			\$ 7,425	
296	\$ 209,845	\$ 478,508	\$ 177,343	\$ 206,070	Building Lease Revenues	\$ 206,070	\$ 0	0%	\$ 206,070	
	\$ 286,861	\$ 565,290	\$ 177,343	\$ 206,070	TOTAL RESOURCES	\$ 213,495			\$ 213,495	
296	\$ 17,190	\$ 4,553	\$ 14,730	\$ 13,921	Building Lease- Personnel	\$ 13,264	\$ (656)	-5%	\$ 13,264	
296	\$ 13,640	\$ 2,071	\$ 8,816	\$ 7,778	Building Lease- Benefits	\$ 7,411	\$ (367)	-5%	\$ 7,411	
296	\$ 19,050	\$ 56,717	\$ 45,466	\$ 18,947	Building Lease- Materials&Services	\$ 18,053	\$ (893)	-5%	\$ 18,053	
	\$ 49,880	\$ 63,340	\$ 69,012	\$ 40,645	Total Building Lease Expenses	\$ 38,729	\$ (1,916)	-5%	\$ 38,729	
	\$ 150,200	\$ 473,838	\$ 154,834	\$ 158,000	Total Transfers Out	\$ 160,000	\$ 2,000	1%	\$ 160,000	
	\$ 200,080	\$ 537,178	\$ 223,846	\$ 198,645	TOTAL REQUIREMENTS	\$ 198,729	\$ 84	0%	\$ 198,729	
	\$ 86,782	\$ 28,111	\$ (46,503)	\$ 7,425	ENDING FUND BALANCE	\$ 14,766			\$ 14,766	

Hospitality Program

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -			\$ -	
175	\$ -	\$ -	\$ -	\$ -	Hospitality Program Revenues	\$ 220,000	\$ 220,000		\$ 220,000	
	\$ -	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ 220,000			\$ 220,000	
175	\$ -	\$ -	\$ -	\$ -	Hospitality Program- Personnel	\$ 135,736	\$ 135,736		\$ 135,736	
175	\$ -	\$ -	\$ -	\$ -	Hospitality Program- Benefits	\$ 51,463	\$ 51,463		\$ 51,463	
175	\$ -	\$ -	\$ -	\$ -	Hospitality Program- Materials&Services	\$ 26,600	\$ 26,600		\$ 26,600	
	\$ -	\$ -	\$ -	\$ -	Total Hospitality Program Expenses	\$ 213,799	\$ 213,799		\$ 213,799	
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -			\$ -	
	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ 213,799	\$ 213,799		\$ 213,799	
	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ 6,201			\$ 6,201	

Bookstore

Fund #	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ 205,345	\$ 120,248	\$ 75,883	\$ 75,883	BEGINNING FUND BALANCE	\$ 22,371			\$ 22,371	
601	\$ 46,122	\$ 40,545	\$ 50,908	\$ 49,174	Bookstore Revenues	\$ 91,753	180%	\$ 0	\$ 91,753	
	\$ 251,468	\$ 160,793	\$ 126,791	\$ 125,057	TOTAL RESOURCES	\$ 114,124			\$ 114,124	
601	\$ 62,534	\$ 54,084	\$ 60,554	\$ 41,836	Bookstore- Personnel	\$ 45,015	\$ 3,179	8%	\$ 45,015	
601	\$ 22,396	\$ 21,242	\$ 24,025	\$ 14,384	Bookstore- Benefits	\$ 17,199	\$ 2,815	20%	\$ 17,199	
601	\$ 46,290	\$ 9,583	\$ 19,152	\$ 6,467	Bookstore- Materials&Services	\$ 7,417	\$ 950	15%	\$ 7,417	
	\$ 131,220	\$ 84,910	\$ 103,731	\$ 62,686	Total Bookstore Expenses	\$ 69,631	\$ 6,945	11%	\$ 69,631	
	\$ -	\$ -	\$ -	\$ 40,000	Total Transfers Out	\$ -			\$ -	
	\$ 131,220	\$ 84,910	\$ 103,731	\$ 102,686	TOTAL REQUIREMENTS	\$ 69,631	\$ (33,055)	-32%	\$ 69,631	
	\$ 120,248	\$ 75,883	\$ 23,060	\$ 22,371	ENDING FUND BALANCE	\$ 44,493			\$ 44,493	

Dual Credit

Dept#	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -			\$ -	
	\$ -	\$ -	\$ -	\$ -	Dual Credit Revenues	\$ -	\$ -		\$ -	
318	\$ -	\$ -	\$ 96,000	\$ 96,000	Dual Credit Transfers In	\$ 96,000	\$ -	\$ -	\$ 96,000	
	\$ -	\$ -	\$ 96,000	\$ 96,000	TOTAL RESOURCES	\$ 96,000			\$ 96,000	
318	\$ -	\$ -	\$ 7,300	\$ 7,300	Dual Credit- Personnel	\$ 7,300	\$ -	0.0%	\$ 7,300	
318	\$ -	\$ -	\$ 2,400	\$ 2,400	Dual Credit- Benefits	\$ 2,400	\$ -	0.0%	\$ 2,400	
318	\$ -	\$ -	\$ 86,300	\$ 86,300	Dual Credit- Materials&Services	\$ 86,300	\$ -	0.0%	\$ 86,300	
	\$ -	\$ -	\$ 96,000	\$ 96,000	Total Dual Credit Expenses	\$ 96,000	\$ -	0.0%	\$ 96,000	
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -			\$ -	
	\$ -	\$ -	\$ 96,000	\$ 96,000	TOTAL REQUIREMENTS	\$ 96,000			\$ 96,000	
	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -			\$ -	
	\$ 177,119	\$ 154,747	\$ 151,982	\$ 106,814	Personnel	\$ 278,959				

Student Club Funds

Co-Curricular Activities

Dept #	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ 2,851	\$ 2,807	\$ 2,807	\$ 2,807	BEGINNING FUND BALANCE	\$ 7,904			\$ 7,904	
278	\$ 5,000	\$ 5,722	\$ 5,565	\$ 4,131	Co-Curricular Activities Revenues	\$ -	\$ (4,131)	-100%	\$ -	
				\$ 5,000	TOTAL TRANSFERS IN		\$ (5,000)	-100%		
	\$ 5,000	\$ 8,573	\$ 8,372	\$ 11,938	TOTAL RESOURCES	\$ 7,904			\$ 7,904	
278	\$ -	\$ -	\$ -	\$ -	Co-Curricular Activities- Personnel	\$ -	\$ -		\$ -	
278	\$ -	\$ -	\$ -	\$ -	Co-Curricular Activities- Benefits	\$ -	\$ -		\$ -	
278	\$ 2,149	\$ 5,766	\$ 5,000	\$ 4,034	Co-Curricular Activities- Materials&Services	\$ -	\$ (4,034)	-100%	\$ -	
	\$ 2,149	\$ 5,766	\$ 5,000	\$ 4,034	Total Co-Curricular Activities Expenses	\$ -	\$ (4,034)	-100%	\$ -	
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -			\$ -	
	\$ 2,149	\$ 5,766	\$ 5,000	\$ 4,034	TOTAL REQUIREMENTS	\$ -			\$ -	
	\$ 2,851	\$ 2,807	\$ 3,372	\$ 7,904	ENDING FUND BALANCE	\$ 7,904			\$ 7,904	

Environmental Club

Dept #	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ 664	\$ 664	\$ 664	\$ 664	BEGINNING FUND BALANCE	\$ -			\$ -	
711	\$ -	\$ -	\$ -	\$ -	Environmental Revenues	\$ -	\$ -		\$ -	
	\$ 664	\$ 664	\$ 664	\$ 664	TOTAL RESOURCES	\$ -			\$ -	
711	\$ -	\$ -	\$ -	\$ -	Environmental- Personnel	\$ -	\$ -		\$ -	
711	\$ -	\$ -	\$ -	\$ -	Environmental- Benefits	\$ -	\$ -		\$ -	
711	\$ -	\$ -	\$ 664	\$ 664	Environmental- Materials&Services	\$ -	\$ (664)	-100%	\$ -	
	\$ -	\$ -	\$ 664	\$ 664	Total Environmental Expenses	\$ -	\$ (664)	-100%	\$ -	
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -			\$ -	
	\$ -	\$ -	\$ 664	\$ 664	TOTAL REQUIREMENTS	\$ -	\$ (664)	-100%	\$ -	
	\$ 664	\$ 664	\$ (0)	\$ (0)	ENDING FUND BALANCE	\$ -	\$ 0	-100%	\$ -	

Phi Theta Kappa

Dept #	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ 1,136	\$ 470	\$ (432)	\$ (432)	BEGINNING FUND BALANCE	\$ 6,717			\$ 6,717	
712	\$ 7,103	\$ 9,188	\$ 14,500	\$ 10,897	Phi Theta Kappa Revenues	\$ 14,500	\$ 3,603	33%	\$ 14,500	
	\$ 8,239	\$ 9,658	\$ 14,068	\$ 10,464	TOTAL RESOURCES	\$ 21,217			\$ 21,217	
712	\$ -	\$ -	\$ -	\$ -	Phi Theta Kappa- Personnel	\$ -	\$ -		\$ -	
712	\$ -	\$ -	\$ -	\$ -	Phi Theta Kappa- Benefits	\$ -	\$ -		\$ -	
712	\$ 7,769	\$ 10,091	\$ 16,000	\$ 3,747	Phi Theta Kappa- Materials&Services	\$ 16,000	\$ 12,253	327%	\$ 16,000	
	\$ 7,769	\$ 10,091	\$ 16,000	\$ 3,747	Total Phi Theta Kappa Expenses	\$ 16,000	\$ 12,253	327%	\$ 16,000	
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -			\$ -	
	\$ 7,769	\$ 10,091	\$ 16,000	\$ 3,747	TOTAL REQUIREMENTS	\$ 16,000	\$ 12,253	327%	\$ 16,000	
	\$ 470	\$ (432)	\$ (1,932)	\$ 6,717	ENDING FUND BALANCE	\$ 5,217	\$ (1,500)	-22%	\$ 5,217	

Student Council

Dept #	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ 1,624	\$ 936	\$ 1,026	\$ 1,026	BEGINNING FUND BALANCE	\$ 1,026			\$ 1,026	
713	\$ -	\$ 500	\$ 1,800	\$ -	Student Council Revenues	\$ -	\$ -		\$ -	
	\$ 1,624	\$ 1,436	\$ 2,826	\$ 1,026	TOTAL RESOURCES	\$ 1,026			\$ 1,026	
713	\$ -	\$ -	\$ -	\$ -	Student Council- Personnel	\$ -	\$ -		\$ -	
713	\$ -	\$ -	\$ -	\$ -	Student Council- Benefits	\$ -	\$ -		\$ -	
713	\$ 688	\$ 411	\$ 2,550	\$ -	Student Council- Materials&Services	\$ -	\$ -		\$ -	
	\$ 688	\$ 411	\$ 2,550	\$ -	Total Student Council Expenses	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -		\$ -	
	\$ 688	\$ 411	\$ 2,550	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -		\$ -	
	\$ 936	\$ 1,026	\$ 276	\$ 1,026	ENDING FUND BALANCE	\$ 1,026			\$ 1,026	

Student Nurse Association

Dept #	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ -	\$ 46,948	\$ 82,665	\$ 82,665	BEGINNING FUND BALANCE	\$ 106,946			\$ 106,946	
714	\$ -	\$ -	\$ 1,500	\$ -	Student Nurse Association Revenues	\$ -	\$ -		\$ -	
	\$ -	\$ 46,948	\$ 84,165	\$ 82,665	TOTAL RESOURCES	\$ 106,946			\$ 106,946	
714	\$ -	\$ -	\$ -	\$ -	Student Nurse Association- Personnel	\$ -	\$ -		\$ -	
714	\$ -	\$ -	\$ -	\$ -	Student Nurse Association- Benefits	\$ -	\$ -		\$ -	
714	\$ -	\$ -	\$ 1,500	\$ -	Student Nurse Association- Materials&Services	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ 1,500	\$ -	Total Student Nurse Association Expenses	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -			\$ -	
	\$ -	\$ -	\$ 1,500	\$ -	TOTAL REQUIREMENTS	\$ -			\$ -	
	\$ -	\$ 46,948	\$ 82,665	\$ 82,665	ENDING FUND BALANCE	\$ 106,946			\$ 106,946	

Delta Energy Club

Dept #	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ 284	\$ 274	\$ 452	\$ 452	BEGINNING FUND BALANCE	\$ 452			\$ 452	
716	\$ -	\$ 231	\$ -	\$ -	Delta Energy Club Revenues	\$ -	\$ -		\$ -	
	\$ 284	\$ 505	\$ 452	\$ 452	TOTAL RESOURCES	\$ 452			\$ 452	
716	\$ -	\$ -	\$ -	\$ -	Delta Energy Club- Personnel	\$ -	\$ -		\$ -	
716	\$ -	\$ -	\$ -	\$ -	Delta Energy Club- Benefits	\$ -	\$ -		\$ -	
716	\$ 10	\$ 53	\$ 284	\$ -	Delta Energy Club- Materials&Services	\$ -	\$ -		\$ -	
	\$ 10	\$ 53	\$ 284	\$ -	Total Delta Energy Club Expenses	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -		\$ -	
	\$ 10	\$ 53	\$ 284	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -		\$ -	
	\$ 274	\$ 452	\$ 168	\$ 452	ENDING FUND BALANCE	\$ 452			\$ 452	

Juntos Club

Dept #	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ -	\$ -	\$ 400	\$ 400	BEGINNING FUND BALANCE	\$ 292			\$ 292	
718	\$ -	\$ 500	\$ -	\$ -	Juntos Club Revenues	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ 500	\$ 400	\$ 400	TOTAL RESOURCES	\$ 292			\$ 292	
718	\$ -	\$ -	\$ -	\$ -	Juntos Club- Personnel	\$ -	\$ -	\$ -	\$ -	
718	\$ -	\$ -	\$ -	\$ -	Juntos Club- Benefits	\$ -	\$ -	\$ -	\$ -	
718	\$ -	\$ 100	\$ 400	\$ 108	Juntos Club- Materials&Services	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ 100	\$ 400	\$ 108	Total Juntos Club Expenses	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -			\$ -	
	\$ -	\$ 100	\$ 400	\$ 108	TOTAL REQUIREMENTS	\$ -			\$ -	
	\$ -	\$ 400	\$ -	\$ 292	ENDING FUND BALANCE	\$ 292			\$ 292	

Federal PELL Grant Program

Dept #	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ -	\$ -	\$ (694)	\$ (694)	BEGINNING FUND BALANCE	\$ 9,768			\$ 9,768	
610	\$ 1,286,489	\$ 1,218,780	\$ 2,004,000	\$ 776,129	Federal PELL Grant Program Revenues	\$ 1,149,852	\$ -	\$ -	\$ 1,149,852	
				\$ 12,000	TOTAL TRANSFERS IN		\$ (12,000)	-100%		
	\$ 1,286,489	\$ 1,218,780	\$ 2,003,306	\$ 787,435	TOTAL RESOURCES	\$ 1,159,620			\$ 1,159,620	
610	\$ -	\$ -	\$ -	\$ -	Federal PELL Grant Program- Personnel	\$ -	\$ -		\$ -	
610	\$ -	\$ -	\$ -	\$ -	Federal PELL Grant Program- Benefits	\$ -	\$ -		\$ -	
610	\$ 1,286,489	\$ 1,219,474	\$ 2,004,000	\$ 777,667	Federal PELL Grant Program- Materials&Services	\$ 1,149,852	\$ 372,185	48%	\$ 1,149,852	
	\$ 1,286,489	\$ 1,219,474	\$ 2,004,000	\$ 777,667	Total Federal PELL Grant Program Expenses	\$ 1,149,852	\$ 372,185	48%	\$ 1,149,852	
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -		\$ -	
	\$ 1,286,489	\$ 1,219,474	\$ 2,004,000	\$ 777,667	TOTAL REQUIREMENTS	\$ 1,149,852			\$ 1,149,852	
	\$ 0	\$ (694)	\$ (694)	\$ 9,768	ENDING FUND BALANCE	\$ 9,768			\$ 9,768	

Federal SUP ED Opportunity

Dept #	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ -	\$ -	\$ 82,665	\$ 82,665	BEGINNING FUND BALANCE	\$ 82,665			\$ 82,665	
612	\$ 36,400	\$ 45,680	\$ 51,500	\$ 27,500	Federal SUP ED Opportunity Revenues	\$ 27,500	\$ -	\$ -	\$ 27,500	
	\$ 36,400	\$ 45,680	\$ 134,165	\$ 110,165	TOTAL RESOURCES	\$ 110,165			\$ 110,165	
612	\$ -	\$ -	\$ -	\$ -	Federal SUP ED Opportunity- Personnel	\$ -	\$ -		\$ -	
612	\$ -	\$ -	\$ -	\$ -	Federal SUP ED Opportunity- Benefits	\$ -	\$ -		\$ -	
612	\$ 36,400	\$ 40,900	\$ 51,500	\$ 27,500	Federal SUP ED Opportunity- Materials&Services	\$ 27,500	\$ -	0%	\$ 27,500	
	\$ 36,400	\$ 40,900	\$ 51,500	\$ 27,500	Total Federal SUP ED Opportunity Expenses	\$ 27,500	\$ -	0%	\$ 27,500	
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -		\$ -	
	\$ 36,400	\$ 40,900	\$ 51,500	\$ 27,500	TOTAL REQUIREMENTS	\$ 27,500			\$ 27,500	
	\$ -	\$ 4,780	\$ 82,665	\$ 82,665	ENDING FUND BALANCE	\$ 82,665			\$ 82,665	

Federal Work Study Program

Dept #	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ -	\$ 1,943	\$ 2,583	\$ 2,583	BEGINNING FUND BALANCE	\$ 16,333			\$ 16,333	
614	\$ 12,605	\$ 13,513	\$ 14,250	\$ 14,250	Federal Work Study Program Revenues	\$ -	\$ -	\$ -	\$ -	
	\$ 12,605	\$ 15,456	\$ 16,833	\$ 16,833	TOTAL RESOURCES	\$ 16,333			\$ 16,333	
614	\$ 10,663	\$ 12,790	\$ -	\$ -	Federal Work Study Program- Personnel	\$ 11,500	\$ 11,500		\$ 11,500	
614	\$ -	\$ 83	\$ -	\$ -	Federal Work Study Program- Benefits	\$ 2,750	\$ 2,750		\$ 2,750	
614	\$ -	\$ -	\$ 500	\$ 500	Federal Work Study Program- Materials&Services	\$ -	\$ (500)	-100%	\$ -	
	\$ 10,663	\$ 12,873	\$ 500	\$ 500	Total Federal Work Study Program Expenses	\$ 14,250	\$ 13,750	2750%	\$ 14,250	
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -			\$ -	
	\$ 10,663	\$ 12,873	\$ 500	\$ 500	TOTAL REQUIREMENTS	\$ 14,250			\$ 14,250	
	\$ 1,943	\$ 2,583	\$ 16,333	\$ 16,333	ENDING FUND BALANCE	\$ 2,083			\$ 2,083	

Ford Federal Loan Program

Dept #	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -			\$ -	
616	\$ 1,014,118	\$ 841,502	\$ 1,100,000	\$ 532,552	Ford Federal Loan Program Revenues	\$ 913,732	\$ -	\$ -	\$ 913,732	
	\$ 1,014,118	\$ 841,502	\$ 1,100,000	\$ 532,552	TOTAL RESOURCES	\$ 913,732			\$ 913,732	
618	\$ -	\$ -	\$ -	\$ -	Ford Federal Loan Program- Personnel	\$ -	\$ -		\$ -	
618	\$ -	\$ -	\$ -	\$ -	Ford Federal Loan Program- Benefits	\$ -	\$ -		\$ -	
618	\$ 1,014,118	\$ 841,503	\$ 1,100,000	\$ 532,552	Ford Federal Loan Program- Materials&Services	\$ 913,732	\$ 381,180	72%	\$ 913,732	
	\$ 1,014,118	\$ 841,503	\$ 1,100,000	\$ 532,552	Total Ford Federal Loan Program Expenses	\$ 913,732	\$ 381,180	72%	\$ 913,732	
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -			\$ -	
	\$ 1,014,118	\$ 841,503	\$ 1,100,000	\$ 532,552	TOTAL REQUIREMENTS	\$ 913,732			\$ 913,732	
	\$ -	\$ (1)	\$ -	\$ -	ENDING FUND BALANCE	\$ -			\$ -	

Scholarship Fund

Fund #	16-17	17-18	18-19 Budg	18-19 Proj	Department/Account	19-20 Proposed	\$ Change	% Change	19-20 Approved	19-20 Adopted
	\$ 5,173	\$ 3,489	\$ 18,158	\$ 18,158	BEGINNING FUND BALANCE	\$ 243			\$ 243	
805	\$ 667,772	\$ 594,492	\$ 823,860	\$ 397,311	Scholarship Revenues	\$ 623,860	\$ -	\$ -	\$ 623,860	
80500C	\$ (46,948)	\$ (82,665)	\$ (80,000)	\$ (89,946)	SCHOLARSHIP FUND-TRANSFER FROM GENERAL FUND	\$ (80,000)			\$ (80,000)	
	\$ 46,948	\$ 82,665	\$ 80,000	\$ 89,946	Total Transfers In	\$ 80,000			\$ 80,000	
	\$ 719,893	\$ 680,647	\$ 922,018	\$ 505,415	TOTAL RESOURCES	\$ 704,103	\$ 198,688	39%	\$ 704,103	
805	\$ -	\$ -	\$ -	\$ -	Scholarship - Personnel	\$ -	\$ -		\$ -	
805	\$ -	\$ -	\$ -	\$ -	Scholarship - Benefits	\$ -	\$ -		\$ -	
805	\$ 716,404	\$ 662,489	\$ 908,860	\$ 505,172	Scholarship - Materials&Services	\$ 703,860	\$ 198,688	39%	\$ 703,860	
	\$ 716,404	\$ 662,489	\$ 908,860	\$ 505,172	Total Scholarship Expenses	\$ 703,860	\$ 198,688	39%	\$ 703,860	
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -			\$ -	
	\$ 716,404	\$ 662,489	\$ 908,860	\$ 505,172	TOTAL REQUIREMENTS	\$ 703,860	\$ 198,688	39%	\$ 703,860	
	\$ 3,489	\$ 18,158	\$ 13,158	\$ 243	ENDING FUND BALANCE	\$ 243			\$ 243	

Debt Service Schedules

General Obligation Bond.....94
Pension Bond Pool Series 2003.....95
FFC Agreement Series 2013 (Nix Property).....97
Full Faith & Credit Series 2019 (Skills Center/Campus Housing).....98

General Obligation Bonds
Aggregate Debt Service Schedule

Date	2012 GO Refunding Bonds principal	2012 GO Refunding Bonds Interest	2005 GO Unrefunded Bonds Principal	2005 GO Unrefunded Bonds Interest	Aggregate Principal	Aggregate Interest	Aggregate Debt Servies	Fiscal Total	2012 CUSIP	2005 CUSIP
6/15/2012		0.00	625,000.00	366,878.13	625,000.00	366,878.13	991,878.13	991,878.13		197659BN4
12/15/2012		309,318.75		44,453.13	0.00	353,771.88	353,771.88			
6/15/2013	30,000.00	206,212.50	680,000.00	44,453.13	710,000.00	250,665.63	960,665.63	1,314,437.51	197659CF0	197689BP9
12/15/2013		205,912.50		31,703.13	0.00	237,615.63	237,615.63			
6/15/2014	135,000.00	205,912.50	740,000.00	31,703.13	875,000.00	237,615.63	1,112,615.63	1,350,231.26	197659CG8	197659BQ7 & CA1
12/15/2014		204,562.50		16,200.00	0.00	220,762.50	220,762.50			
6/15/2015	140,000.00	204,562.50	810,000.00	16,200.00	950,000.00	220,762.50	1,170,762.50	1,391,525.00	197659CH6	197659BR5
12/15/2015		203,162.50		0.00	0.00	203,162.50	203,162.50			
6/15/2016	1,015,000.00	203,162.50	0.00	0.00	1,015,000.00	203,162.50	1,218,162.50	1,421,325.00	197659CJ2	
12/15/2016		193,012.50		0.00	0.00	193,012.50	193,012.50			
6/15/2017	1,125,000.00	193,012.50	0.00	0.00	1,125,000.00	193,012.50	1,318,012.50	1,511,025.00	197659CK9	
12/15/2017		181,762.50		0.00	0.00	181,762.50	181,762.50			
6/15/2018	1,135,000.00	181,762.50	0.00	0.00	1,135,000.00	181,762.50	1,316,762.50	1,498,525.00	197659CL7	
12/15/2018		164,737.50		0.00	0.00	164,737.50	164,737.50			
6/15/2019	1,210,000.00	164,737.50	0.00	0.00	1,210,000.00	164,737.50	1,374,737.50	1,539,475.00	197659CM5	
12/15/2019		149,612.50		0.00	0.00	149,612.50	149,612.50			
6/15/2020	1,305,000.00	149,612.50	0.00	0.00	1,305,000.00	149,612.50	1,454,612.50	1,604,225.00	197659CN3	
12/15/2020		130,037.50		0.00	0.00	130,037.50	130,037.50			
6/15/2021	1,360,000.00	130,037.50	0.00	0.00	1,360,000.00	130,037.50	1,490,037.50	1,620,075.00	197659CP8, CQ6, CR4	
12/15/2021		110,575.00		0.00	0.00	110,575.00	110,575.00			
6/15/2022	1,440,000.00	110,575.00	0.00	0.00	1,440,000.00	110,575.00	1,550,575.00	1,661,150.00	197659CS2, CT0, CU7	
12/15/2022		86,775.00		0.00	0.00	86,775.00	86,775.00			
6/15/2023	1,530,000.00	86,775.00	0.00	0.00	1,530,000.00	86,775.00	1,616,775.00	1,703,550.00	197659CV5 & CW3	
12/15/2023		60,725.00		0.00	0.00	60,725.00	60,725.00			
6/15/2024	1,630,000.00	60,725.00	0.00	0.00	1,630,000.00	60,725.00	1,690,725.00	1,751,450.00	197659CX1, CY9, CZ6	
12/15/2024		29,600.00		0.00	0.00	29,600.00	29,600.00			
6/15/2025	1,735,000.00	29,600.00	0.00	0.00	1,735,000.00	29,600.00	1,764,600.00	1,794,200.00	197659DA0, DB8, DC6, DD4	
Totals	13,790,000.00	3,956,481.25	2,855,000.00	551,590.65	16,645,000.00	4,508,071.90	21,153,071.90	21,153,071.90		

Pension Bond Pool
Series 2003

Date	Principal	Coupon	Interest	Period Total	Fical Total
4/23/2003					
6/30/2003					
12/30/2003			70,476.99	70,476.99	
6/30/2004	59,014.80	1.40%	52,344.95	111,359.75	181,836.74
12/30/2004			51,359.75	51,359.75	
6/30/2005	81,310.15	2.04%	55,049.60	136,359.75	187,719.50
12/30/2005			51,359.75	51,359.75	
6/30/2006	68,792.25	2.73%	57,567.50	126,359.75	177,719.50
12/30/2006			51,359.75	51,359.75	
6/30/2007	74,024.80	3.33%	62,334.95	136,359.75	187,719.50
12/30/2007			51,359.75	51,359.75	
6/30/2008	82,642.00	3.71%	68,717.75	151,359.75	202,719.50
12/30/2008			51,359.75	51,359.75	
6/30/2009	85,317.10	4.15%	76,042.65	161,359.75	212,719.50
12/30/2009			51,359.75	51,359.75	
6/30/2010	87,400.80	4.46%	83,958.95	171,359.75	222,719.50
12/30/2010			51,359.75	51,359.75	
6/30/2011	88,591.10	4.74%	92,768.65	181,359.75	232,719.50
12/30/2011			51,359.75	51,359.75	
6/30/2012	92,614.40	4.94%	103,745.35	196,359.75	247,719.50
12/30/2012			51,359.75	51,359.75	
6/30/2013	92,522.60	5.13%	113,837.15	206,359.75	257,719.50
12/30/2013			51,359.75	51,359.75	
6/30/2014	94,178.30	5.35%	127,181.45	221,359.75	272,719.50
12/30/2014			51,359.75	51,359.75	
6/30/2015	95,276.85	5.52%	141,082.90	236,359.75	287,719.50
12/30/2015			51,359.75	51,359.75	
6/30/2016	95,808.00	5.66%	155,551.75	251,359.75	302,719.50
12/30/2016			51,359.75	51,359.75	
6/30/2017	95,670.70	5.79%	170,689.05	266,359.75	317,719.50
12/30/2017			51,359.75	51,359.75	
6/30/2018	94,971.60	5.91%	186,388.15	281,359.75	332,719.50
12/30/2018			51,359.75	51,359.75	
6/30/2019	93,658.60	6.03%	202,701.15	296,359.75	347,719.50
12/30/2019			51,359.75	51,359.75	
6/30/2020	92,573.00	6.10%	218,786.75	311,359.75	362,719.50
12/30/2020			51,359.75	51,359.75	

Pension Bond Pool
Series 2003

6/30/2021	92,562.40	6.18%	238,797.35	331,359.75	382,719.50
12/30/2021			51,359.75	51,359.75	
6/30/2022	92,454.00	6.23%	258,905.75	351,359.75	402,719.50
12/30/2022			51,359.75	51,359.75	
6/30/2023	90,943.65	6.25%	275,416.10	366,359.75	417,719.50
12/30/2023			51,359.75	51,359.75	
6/30/2024	335,000.00	5.66%	51,359.75	386,359.75	437,719.50
12/30/2024			41,879.25	41,879.25	
6/30/2025	375,000.00	5.67%	41,879.25	416,879.25	458,758.50
12/30/2025			31,248.00	31,248.00	
6/30/2026	420,000.00	5.68%	31,248.00	451,248.00	482,496.00
12/30/2026			19,320.00	19,320.00	
6/30/2027	465,000.00	5.60%	19,320.00	484,320.00	503,640.00
12/30/2027			6,300.00	6,300.00	
6/30/2028	225,000.00	5.60%	6,300.00	231,300.00	237,600.00
Totals	3,570,327.10		4,088,394.14	7,658,721.24	7,658,721.24

FFC Agreement
Series 2013 (Nix Property)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt S
10/01/2013	-	-	17,302.08	17,302.08	-
04/01/2014	76,000	2.750%	20,625.00	96,625.00	113,927.08
10/01/2014	-	-	19,580.00	19,580.00	-
04/01/2015	85,000	2.750%	19,580.00	104,580.00	124,160.00
10/01/2015	-	-	18,411.25	18,411.25	-
04/01/2016	87,000	2.750%	18,411.25	105,411.25	123,822.50
10/01/2016	-	-	17,215.00	17,215.00	-
04/01/2017	90,000	2.750%	17,215.00	107,215.00	124,430.00
10/01/2017	-	-	15,977.50	15,977.50	-
04/01/2018	92,000	2.750%	15,977.50	107,977.50	123,955.00
10/01/2018	-	-	14,712.50	14,712.50	-
04/01/2019	94,000	2.750%	14,712.50	108,712.50	123,425.00
10/01/2019	-	-	13,420.00	13,420.00	-
04/01/2020	97,000	2.750%	13,420.00	110,420.00	123,840.00
10/01/2020	-	-	12,086.25	12,086.25	-
04/01/2021	100,000	2.750%	12,086.25	112,086.25	124,172.50
10/01/2021	-	-	10,711.25	10,711.25	-
04/01/2022	103,000	2.750%	10,711.25	113,711.25	124,422.50
10/01/2022	-	-	9,295.00	9,295.00	-
04/01/2023	105,000	2.750%	9,295.00	114,295.00	123,590.00
10/01/2023	-	-	7,851.25	7,851.25	-
04/01/2024	108,000	2.750%	7,851.25	115,851.25	123,702.50
10/01/2024	-	-	6,366.25	6,366.25	-
04/01/2025	111,000	2.750%	6,366.25	117,366.25	123,732.50
10/01/2025	-	-	4,840.00	4,840.00	-
04/01/2026	114,000	2.750%	4,840.00	118,840.00	123,680.00
10/01/2026	-	-	3,272.50	3,272.50	-
04/01/2027	117,000	2.750%	3,272.50	120,272.50	123,545.00
10/01/2027	-	-	1,663.75	1,663.75	-
04/01/2028	121,000	2.750%	1,663.75	122,663.75	124,327.50
Totals	1,500,000		348,732.08	1,848,732.08	1,848,732.08

Full Faith Credit Bond
Series 2019 (Skills Center Campus Housing)

Period Ending	Principal Paid	Coupon	Interest	Debt Service	Annual Debt Service	Principal Balance
10/01/2019			\$ 191,620	\$ 191,620		\$ 7,475,000
04/01/2020			\$ 147,400	\$ 147,400		
06/30/2020					\$ 339,020	
10/01/2020			\$ 147,400	\$ 147,400		
04/01/2021			\$ 147,400	\$ 147,400		
06/30/2021					\$ 294,800	\$ 7,475,000
10/01/2021			\$ 147,400	\$ 147,400		
04/01/2022	\$ 205,000	3.000%	\$ 147,400	\$ 352,400		
06/30/2022					\$ 499,800	\$ 7,270,000
10/01/2022			\$ 144,325	\$ 144,325		
04/01/2023	\$ 215,000	3.000%	\$ 144,325	\$ 359,325		
06/30/2023					\$ 503,650	\$ 7,055,000
10/01/2023			\$ 141,100	\$ 141,100		
04/01/2024	\$ 220,000	4.000%	\$ 141,100	\$ 361,100		
06/30/2024					\$ 502,200	\$ 6,835,000
10/01/2024			\$ 136,700	\$ 136,700		
04/01/2025	\$ 230,000	4.000%	\$ 136,700	\$ 366,700		
06/30/2025					\$ 503,400	\$ 6,605,000
10/01/2025			\$ 132,100	\$ 132,100		
04/01/2026	\$ 240,000	4.000%	\$ 132,100	\$ 372,100		
06/30/2026					\$ 504,200	\$ 6,365,000
10/01/2026			\$ 127,300	\$ 127,300		
04/01/2027	\$ 250,000	4.000%	\$ 127,300	\$ 377,300		
06/30/2027					\$ 504,600	\$ 6,115,000
10/01/2027			\$ 122,300	\$ 122,300		
04/01/2028	\$ 260,000	4.000%	\$ 122,300	\$ 382,300		
06/30/2028					\$ 504,600	\$ 5,855,000
10/01/2028			\$ 117,100	\$ 117,100		
04/01/2029	\$ 270,000	4.000%	\$ 117,100	\$ 387,100		
06/30/2029					\$ 504,200	\$ 5,585,000
10/01/2029			\$ 111,700	\$ 111,700		
04/01/2030	\$ 280,000	4.000%	\$ 111,700	\$ 391,700		
06/30/2030					\$ 503,400	\$ 5,305,000
10/01/2030			\$ 106,100	\$ 106,100		
04/01/2031	\$ 290,000	4.000%	\$ 106,100	\$ 396,100		
06/30/2031					\$ 502,200	\$ 5,015,000
10/01/2031			\$ 100,300	\$ 100,300		
04/01/2032	\$ 300,000	4.000%	\$ 100,300	\$ 400,300		
06/30/2032					\$ 500,600	\$ 4,715,000
10/01/2032			\$ 94,300	\$ 94,300		
04/01/2033	\$ 315,000	4.000%	\$ 94,300	\$ 409,300		
06/30/2033					\$ 503,600	\$ 4,400,000
10/01/2033			\$ 88,000	\$ 88,000		
04/01/2034	\$ 325,000	4.000%	\$ 88,000	\$ 413,000		
06/30/2034					\$ 501,000	\$ 4,075,000
10/01/2034			\$ 81,500	\$ 81,500		
04/01/2035	\$ 340,000	4.000%	\$ 81,500	\$ 421,500		
06/30/2035					\$ 503,000	\$ 3,735,000

Full Faith Credit Bond
Series 2019 (Skills Center Campus Housing)

10/01/2035				\$ 74,700	\$ 74,700		
04/01/2036	\$ 355,000	4.000%		\$ 74,700	\$ 429,700		
06/30/2036						\$ 504,400	\$ 3,380,000
10/01/2036				\$ 67,600	\$ 67,600		
04/01/2037	\$ 365,000	4.000%		\$ 67,600	\$ 432,600		
06/30/2037						\$ 500,200	\$ 3,015,000
10/01/2037				\$ 60,300	\$ 60,300		
04/01/2038	\$ 380,000	4.000%		\$ 60,300	\$ 440,300		
06/30/2038						\$ 500,600	\$ 2,635,000
10/01/2038				\$ 52,700	\$ 52,700		
04/01/2039	\$ 395,000	4.000%		\$ 52,700	\$ 447,700		
06/30/2039						\$ 500,400	\$ 2,240,000
10/01/2039				\$ 44,800	\$ 44,800		
04/01/2040	\$ 415,000	4.000%		\$ 44,800	\$ 459,800		
06/30/2040						\$ 504,600	\$ 1,825,000
10/01/2040				\$ 36,500	\$ 36,500		
04/01/2041	\$ 430,000	4.000%		\$ 36,500	\$ 466,500		
06/30/2041						\$ 503,000	\$ 1,395,000
10/01/2041				\$ 27,900	\$ 27,900		
04/01/2042	\$ 445,000	4.000%		\$ 27,900	\$ 472,900		
06/30/2042						\$ 500,800	\$ 950,000
10/01/2042				\$ 19,000	\$ 19,000		
04/01/2043	\$ 465,000	4.000%		\$ 19,000	\$ 484,000		
06/30/2043						\$ 503,000	\$ 485,000
10/01/2043				\$ 9,700	\$ 9,700		
04/01/2044	\$ 485,000	4.000%		\$ 9,700	\$ 494,700		
06/30/2044						\$ 504,400	\$ -
Totals	\$ 7,475,000			\$ 4,720,670	\$ 12,195,670	\$ 12,195,670	

Resolution Adopting the Budget

Resolution Adopting the Budget:

Be it resolved that the Board of Education of Columbia Gorge Community College hereby adopts the budget for the fiscal year 2019-20, as approved by the Budget Committee on April 18, 2019 in the total amount of \$29,458,638 and now on file in the College Business Office.

Resolution Making Appropriation:

Be it resolved that the amounts for the fiscal year beginning July 1, 2019, and for the purposes show below are hereby appropriated:

General Fund	Appropriation
Total Instruction	\$ 3,724,444
Total Academic Support	\$ 1,021,630
Total Student Services	\$ 1,372,044
Total College Support	\$ 2,028,243
Total Financial Aid	\$ 21,100
Total Facilities	\$ 1,017,351
Total Transfers Out	\$ 176,000
Total Contingencies	\$ 234,794
Total General Fund	\$ 9,595,606

Grant Funds	Appropriation
Total Personnel Services	\$ 700,100
Total Materials & Services	\$ 346,767
Total Grant Funds	\$ 1,046,867

IT Fund	Appropriation
Total Materials & Services	\$ 22,000
Total IT Fund	\$ 22,000

Capital Projects	Appropriation
Total Personnel Services	\$ 51,272
Total Capital Outlay	\$ 1,095,000
Total Capital Projects	\$ 1,146,272

Debt Service	Appropriation
Total Debt Service	\$ 2,337,232
Total Debt Service Fund	\$ 2,337,232

Reserve Funds	Appropriation
Total Materials & Services	\$ 250,000
Total Transfers Out	\$ 762,860
Total Reserve Funds	\$ 1,012,860

Enterprise Funds	Appropriation
Total Personnel Services	\$ 385,108
Total Materials & Services	\$ 270,631
Total Transfers Out	\$ 160,000
Total Enterprise Funds	\$ 815,739

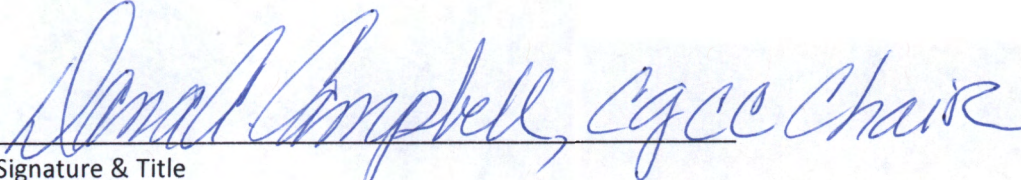
Student Club Funds	Appropriation
Total Materials & Services	\$ 16,000
Total Student Club Funds	\$ 16,000

Federal Agency Funds	Appropriation
Total Personnel Services	\$ 14,251
Total Materials & Services	\$ 2,091,084
Total Federal Agency Funds	\$ 2,105,335

Scholarship Funds	Appropriation
Total Materials & Services	\$ 703,860
Total Student Club Funds	\$ 703,860
Total Appropriations	\$ 18,801,770
Total unappropriated ending fund balance & reserved for future use	\$ 10,656,868
Total of all funds	\$ 29,458,638

The above resolution statements were approved and declared adopted combined with the modifications noted on this ----
5th day of June 2019

Approved by the CGCC Board of Education 6/5/19


Signature & Title

Notice of Property Tax and Certification of Intent (From ED-50)

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

FORM ED-50 2019-2020

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 has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Wasco County. The property tax, fee, charge or assessment is categorized as stated by this form.

400 East Scenic Drive Mailing Address of District
Mike Mallery Contact Person
The Dalles City
Chief Financial Officer Title
OR 97058 State Zip
541-506-6050 Daytime Telephone
6/7/2019 Date Submitted
mmallery@cgcc.edu Contact Person E-mail

CERTIFICATION - You must check one box.

- 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 <u>Education Limits</u> Rate -or- Dollar Amount	
1.	Rate per \$1,000 or dollar amount levied (within permanent rate limit)	0.2703	Excluded from Measure 5 Limits Amount of Levy
2.	Local option operating tax		
3.	Local option capital project tax		
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 4b.		\$1,604,225
4c.	Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) 4c.		\$1,604,225

PART II: RATE LIMIT CERTIFICATION

5.	Permanent rate limit in dollars and cents per \$1,000	5	
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. 11-18)

(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 2019-2020

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 has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Hood River County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>400 East Scenic Drive</u>	<u>The Dalles</u>	<u>OR</u>	<u>97058</u>
Mailing Address of District	City	State	Zip
<u>Mike Mallery</u>	<u>Chief Financial Officer</u>	<u>541-506-6050</u>	<u>6/7/2019</u>
Contact Person	Title	Daytime Telephone	Date Submitted Contact Person E-mail

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

- 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

		<u>Subject to Education Limits</u> Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	0.2703	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2		
3. Local option capital project tax	3		
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	4b.		\$1,604,225
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$1,604,225

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	
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. 11-18)

(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.



Columbia Gorge Community College
www.cgcc.edu

The Dalles Campus
400 East Scenic Drive
The Dalles, OR 97058

Hood River—Indian Creek Campus
1730 College Way
Hood River, OR 97031