

2024-2025

Adopted Budget



COLUMBIA GORGE
COMMUNITY COLLEGE

Columbia Gorge Community College 2024-25 Budget Committee

Position #	Name	County	Term Ending
1	Nathanael Stice Board Member	Wasco	June 30, 2025
2	Jonathan Fost Board Member	Wasco	June 30, 2025
3	Tim Arbogast Board Chair	Hood River	June 30, 2027
4	Laura De la Torre Board Member	Hood River	June 30, 2027
5	Kim Morgan Board Member	Wasco	June 30, 2025
6	OraLee Branch Board Member	Hood River	June 30, 2027
7	Lucille Begay Board Member	Wasco	June 30, 2025
8	VACANT		
9	Kayla Nelson	Wasco	June 30, 2024
10	Angel Reyes-Borton	Hood River	June 30, 2025
11	Aaron Brenner	Wasco	June 30, 2025
12	Rod Cole	Wasco	June 30, 2025
13	Matthew Kelly	Hood River	June 30, 2025
14	Keith Mobley	Wasco	June 30, 2025

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

ADMINISTRATION

Dr. Kenneth Lawson, President

Mark Demoss, Interim CFO

Dr. Jarett Gilbert, Vice President of Instructional Services

Michael N. Espinoza, Vice President of Student Service

Tiffany Prince, Director of Executive Services & Budget Committee

Presidential Budget Message

April 25, 2024

Dear Columbia Gorge Community College, Budget Committee, and Residents,

As president of Columbia Gorge Community College (CGCC), I offer this message on behalf of a college genuinely committed to work toward fulfilling its mission to provide “equitable access to education, empower students through learning, and drive inclusive prosperity throughout our community.” I am optimistic about how the college is positioned to positively impact the lives of students, employees, and the diverse communities we serve throughout the region.

Highlights from 2023-24

Columbia Gorge Community College:

- Experienced an average quarterly enrollment increase of 5% over the past academic year, with an estimated student enrollment reaching over 800 Full-Time Equivalent Students (FTES) for this 2023-24 academic year.
- Completed an update to CGCC’s Strategic Plan, pending final approval by the Board of Education at its May meeting. The new Strategic Plan will be used to inform budget decisions and to guide resource allocation into the future.
- Made long-term investments in Information Technology infrastructure through a partnership with Wasco County to address information technology needs at the college and which leverage local resources.
- Successfully implemented Campus Nexus Finance enterprise management software, ensuring improved capability for budget reporting and data analysis.
- Developed a Strategic Enrollment Management plan to maintain and grow enrollments consistent with the College’s Priorities as defined in the proposed Strategic Plan.
- Collaborated with our college-based strategic partners including the Small Business Development Center, Child Care Partners, and the East Cascades Workforce Investment Board to increase economic growth and improve services throughout the Gorge and surrounding areas.
- Continued to enhance the College’s ability to serve the region’s educational and workforce needs by securing over \$6 million in federal and state grant funding.

Budget Outlook and Changes for 2024-25

Like most community colleges, CGCC has experienced a student enrollment decline due to the COVID-19 pandemic. The budget has been prepared with the expectation that the college will implement components of the new Strategic Enrollment Plan and will recover to pre-pandemic enrollment levels in the next fiscal year.

While increased enrollment yields greater tuition revenue, one of the effects of the pandemic was a substantial increase in student default rates related to paying tuition. The fiscal effects are serious enough to warrant budgeting \$200,000 to cover the lost revenue. In addition to lost tuition revenue, the college no longer receives \$500,000 funding from the City and County

Enterprise funds. Some of the losses in revenue are offset by an increase of \$465,000 in the state allocation and a modest increase in tuition yielding \$65,000 more in revenue.

On the expenditure side, CGCC has fully paid off a loan obligation to the Port of The Dalles, saving \$465,000 annually. However, the college has made several strategic investments in Information Technology and experienced increased costs of operations that will grow expenditures from the prior year by \$180,000.

The underlying budget picture projects a drawdown of just over \$300,000 from the college's fund balance in the 2024-25 fiscal year.

During the pandemic, the college has been fortunate to use grant funding and one-time funding strategies to add to the college fund balance. Going forward, the level of college savings will not be adequate to manage the volatility of one-time revenues and grant resources; properly fund technology, equipment, and operations; and ensure the repayment of long-term debts. Over the next year, CGCC will employ prudence and a strategic approach to reduce costs and raise revenues to bring the college's budget into balance to ensure long-term fiscal health into the future.

Capital and Debt Service Highlights for the Upcoming Year

The College has the opportunity to receive \$5.5 million in state-provided XI-G capital funding for infrastructure improvements, including seismic upgrades, ADA access, and signage. This state funding is contingent upon securing local matching funds. To meet this requirement, the college aims to garner support for the necessary matching funds by seeking approval from voters in November 2024 for a Government Obligation (GO) Bond.

This bond will support ongoing investments in the college's infrastructure as well as in classroom instruction and maintenance. Initial estimates suggest a need for approximately \$13 million to maintain the previous year's GO Bond levels. The funding objective is multifaceted: to raise capital funds for completing projects outlined in the Facilities Master Plan, ensure sustained financial stability, and to continue investing in educational programs and services.

Additionally, the college plans to complete the renovation and expansion of its Nursing Simulation Lab using a \$1.2 million grant from the Economic Development Agency. This expansion will enable the college to enhance its nursing and paramedic programs.

The College will continue to be a strategic partner for the \$1.7 million architectural and engineering phase for the proposed Early Learning Center, funded by an American Rescue Plan Act (ARPA) grant with an anticipated completion of this phase in 2024. The Columbia Gorge Early Learning Center is a collaborative effort involving the Columbia Gorge Education Service District (as the project lead), N Wasco School District 21, and CGCC. This initiative aims to meet a pressing need voiced by both employers and families across the Gorge for high-quality, professional childcare services.

Accreditation and Planning

CGCC is accredited through the Northwest Commission on Colleges and Universities (NWCCU). All colleges and universities accredited by NWCCU submit a series of reports over the course of a seven-year accreditation cycle. During the last site visit from the NWCCU, the Commission recommended aligning the Strategic Plan with the measures of mission fulfillment to better plan for improvements and measure progress. The College adopted a new operational planning process that will be grounded in the new Strategic Plan to allocate resources in service to the mission and priorities of the College.

Conclusion

CGCC is committed to meeting the needs of our diverse communities by ensuring equitable access to higher education and training that leads to family-sustaining wages. Investing in our institution is investing in the future workforce of our region and the quality of life for diverse communities throughout the Gorge. Together, we will continue to foster economic growth, inclusive prosperity, and a thriving community.

I hereby present the recommended budget for Columbia Gorge Community College for the fiscal year beginning July 1, 2024 and ending June 30, 2025.

Sincerely,

A handwritten signature in black ink, appearing to read 'KL', with a long horizontal flourish extending to the right.

Dr. Kenneth Lawson

President

**COLUMBIA GORGE COMMUNITY COLLEGE
RESOLUTION 06182024**

**Resolutions Adopting the Fiscal Year 2024-25 Budget,
Making Appropriations, Levying Taxes and Categorizing the Taxes**

Resolution Adopting the Budget

Be it resolved that the Board of Directors of Columbia Gorge Community College hereby adopts the budget for fiscal year 2024-25, as approved by the Budget Committee on May 14, 2024, and as modified by the Board of Directors on June 18, 2024, in the total amount of \$25,659,672 for appropriations and \$2,534,665 for total unappropriated ending fund balances, for a total budget of \$28,194,337; and now on file in the Business Office.

Resolution Making Appropriations

Be it resolved that the amounts for the fiscal year beginning July 1, 2024, and for the purposes shown below are hereby appropriated as follows:

General Fund	Appropriation
Total Instruction	\$4,153,467
Total Academic Support	828,621
Total Student Services	1,277,648
Total College Support	3,391,331
Total Financial Aid	18,347
Total Facilities	1,259,885
Total Transfers Out	266,000
Total Debt Service	627,133
Total Contingencies	0
Total General Fund	\$11,822,431

Grant Funds	Appropriation
Total Personnel Services	\$2,638,696
Total Materials & Services	4,784,824
Total Grant Funds	\$7,423,520

Capital Projects	Appropriation
Total Personnel Services	\$0
Total Capital Outlay	40,153
Total Capital Projects	\$40,153

Debt Service	Appropriation
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Total Debt Service	\$2,880,091
Total Debt Service Fund	\$2,880,091

Reserve Funds	Appropriation
Total Materials & Services	\$0
Total Transfers Out	0
Total Reserve Funds	\$0

Enterprise Funds	Appropriation
Total Personnel Services	\$653,469
Total Materials & Services	347,309
Total Enterprise Funds	\$1,000,778

Student Club Funds	Appropriation
Total Materials & Services	\$92,700
Total Student Club Funds	\$92,700

Trust Agency Funds	Appropriation
Total Personnel Services	\$30,000
Total Materials & Services	1,330,000
Total Federal Agency Funds	\$1,360,000

Scholarship Funds	Appropriation
Total Materials & Services	\$1,040,000
Total Scholarship Club Funds	\$1,040,000

Total Appropriations	\$25,659,672
Total Unappropriated Ending Fund Balance & Reserved for Future Use	2,534,665

Total Budget	\$28,194,337
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Resolution Imposing the Tax

Be it resolved that the Board of Directors of Columbia Gorge Community College hereby imposes the taxes provided for in the adopted budget as follows and that these taxes are hereby imposed for tax year 2024-25 upon the assessed value of all taxable property within the College district in Hood River and Wasco Counties:

- (1) At the rate of \$0.2703 per \$1,000 of assessed value for permanent rate tax for the General Fund; and
- (2) In the amount of \$1,751,450 for debt service for general obligation bonds.

Resolution Categorizing the Tax

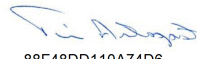
Be it resolved that the Board of Directors of Columbia Gorge Community College hereby categorizes the taxes for purpose of Article XI section IIb as follows:

Education Limitation
Permanent Rate Tax \$0.2703/\$1,000

Excluded from Limitation
General Obligation Bond Debt Service \$1,751,450

The above resolution statements were approved and declared adopted on this 18th day of June 2024.

ATTEST:

DocuSigned by:

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Tim Arbogast

Chair of the Board

Motion made by: **Director Branch**

Seconded by: **Director de La Torre**

Passed/Failed: **Passed**

Dated: June 18, 2024

FORM CC-1

NOTICE OF BUDGET HEARING

A public meeting of the Columbia Gorge Community College Board of Education will be held on June 18 at 6:00 p.m. virtually at 400 E Scenic Drive, The Dalles, Oregon. Instructions on how to join the meeting remotely through Zoom are published on the June 18 Board agenda. Public comments for the Board may be addressed to tprince@cgcc.edu. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the Columbia Gorge Community College Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Business Office between the hours of 8:00 a.m. and 5:00 p.m., or online at cgcc.edu. This Budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the basis of accounting used during the preceding year.

Contact: Mark DeMoss, Interim Chief Financial Officer Telephone: 541.506.6056 Email: mdemoss@cgcc.edu

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Budget Year 2022-23	Adopted Budget Next Year 2023-24	Approved Budget Next Year 2024-25
Beginning Fund Balance	\$8,787,398	\$4,657,240	\$5,083,427
Current Year Property Taxes, other than Local Option Taxes	\$3,749,435	\$1,771,214	\$3,563,900
Tuition and Fees	\$3,109,730	\$3,676,900	\$3,388,700
Other Revenue from Local Sources	\$2,894,151	\$6,516,717	\$1,768,869
Revenue from State Sources	\$7,632,599	\$6,698,901	\$8,839,696
Revenue from Federal Sources	\$2,642,909	\$4,712,048	\$4,650,114
Interfund Transfers	\$593,000	\$240,000	\$899,633
All Other Budget Resources	\$0	\$0	\$0
Total Resources	\$29,409,222	\$28,273,020	\$28,194,338

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$10,472,703	\$11,272,864	\$11,497,557
Materials & Services	\$6,133,721	\$6,580,532	\$10,364,045
Financial Aid	\$2,778,621	\$2,174,916	\$18,347
Capital Outlay	\$0	\$0	\$0
Debt Service	\$2,767,100	\$3,279,086	\$2,880,091
Interfund Transfers	\$1,343,830	\$1,098,000	\$899,633
Operating Contingency	\$260,000	\$260,000	\$0
All Other Expenditures	\$0	\$0	\$0
Unappropriated Ending Fund Balance & Reserves	\$5,653,244	\$3,607,622	\$2,534,665
Total Requirements	\$29,409,219	\$28,273,020	\$28,194,337

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
Instruction	\$4,914,060	\$6,561,647	\$7,519,557
FTE	58	50	43
Instructional Support	\$970,361	\$961,557	\$1,134,674
FTE	9	11	13
Student Services other than Student Loans and Financial Aid	\$1,873,103	\$2,192,938	\$2,776,283
FTE	12.5	16	13
Student Loans and Financial Aid	\$2,805,968	\$2,193,263	\$2,418,347
FTE	0	0	1
Community Services	\$1,552,345	\$1,659,177	\$3,292,265
FTE	11	9	19
Support Serv. other than Facilities Acquisition and Construction	\$6,081,664	\$5,185,301	\$3,391,331
FTE	19	19	21
Facilities Acquisition and Construction	\$1,187,546	\$1,429,429	\$1,347,492
FTE	8	8	8
Interfund Transfers	\$1,343,830	\$943,000	\$899,633
Debt Service	\$2,767,100	\$3,279,086	\$2,880,091
Operating Contingency	\$260,000	\$260,000	\$0
Unappropriated Ending Fund Balance and Reserves	\$5,653,244	\$3,607,622	\$2,534,665
Total Requirements	\$29,409,221	\$28,273,020	\$28,194,337
Total FTE	117.5	113	118

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

For more information about the College's budget, please refer to the College's 2024-25 Budget Message which provides detail of the College's finances and additions or changes to the College's 2024-25 programs.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed Next Year 2022-23	Rate or Amount Approved Next Year 2023-24	Rate or Amount Approved Next Year 2024-25
Permanent Rate Levy (Rate Limit \$0.2703 per \$1,000)	\$0.2703 per \$1,000	\$0.2703 per \$1,000	\$0.2703 per \$1,000
Local Option Levy	na	na	na
Levy For General Obligation Bonds	\$2,285,313	\$1,751,450	\$1,794,200

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred July 1
General Obligation Bonds	\$1,794,200	\$0
Other Bonds (Pension Oblig & FFC)	\$12,429,009	\$0
Other Borrowings (Loan)	\$0	\$0
Total	\$14,223,209	\$0

Notes & Summary of Key Changes

The following global changes were made for 2024-25:

- Budgeted increase of 5% for health insurance costs
- Approximately 3% increase in wages for non-represented staff over 2022-23 levels
- Approximately 2.5% increase in wages for represented classified staff over 2022-23 levels depending on step
- Approximately 2.5% increase in wages for faculty depending on step
- Second year of biennium has no changes to OPRSP (PERS) rates

Notable adjustments made by department:

Instruction

- ALL** Reductions in part-time instructor wages budget to match intended teaching credit hours within current enrollment trend.
- 11102** Represents current course offerings and teaching load.
- 11107** Reduce faculty release. Supplies representative of spending trend and fees.
- 11108** Transferring cost between FT and PT faculty wages.
- 11121** Represents current course offerings and teaching load.
- 11124** Adjusted wages for overload potential with current load.
- 11125** Supplies purchased with fees are shared with Nursing.
- 11127** Director of Nursing covered by grants in prior two years.
- 11128** Early Childhood Education grant funded in prior year.
- 11131** Increased cost of faculty
- 11142** Small Business Development funded per State agreement.
- 11161** Department heavily grant subsidized. Reflects differences in cost.

Academic Support

- 11201** Added grant funded personal match. Cost shifting between departments.
- 11207** Charge half of cost of Instructional Research contract to Grant. Add 50% faculty release for assessment.
- 11221** Increased staff costs.

Student Services

- ALL** Continuation of long-term reorganization of Student Services staffing and consolidation of departments.
- 11302** Student Activities funding moved to grants and Student Council.
- 11303** Moved 50% funding of employee to 11302. Move 50% Title 3 position to instruction.
- 11333** Launch of athletics programs.
 - 331** Student Government combined with Student Council Trust Fund (14100).
 - 332** PTK combined with PTK Trust Fund (14200).

College Support

- 11501** Governing Board included President Search in prior years. Increased travel.

- 11502** Director of Community Relations position moved to Marketing (11541) and Executive Assistant to 50% time.
- 11503** Added Director of Marketing.
- 11512** Expected rate increase to include Audit Contract and Merchant McIntyre.
- 11521** Increased funding for outreach and recruitment of positions.
- 11531** Salary increase.
- 11541** Vacant staff position served through Wasco County Service Agreement. Ongoing Managed Services costs for Anthology.

Facilities Services

- 11701** Prior years included funding for Facilities Master Plan.
- 11705** Expected and current rate increases for Insurance and Utilities.

Facilities Services

- 11701** Prior years included funding for Facilities Master Plan.
- 11705** Expected and current rate increases for Insurance and Utilities.

Capital Projects Fund

- 30000** Insurance claims complete
- 30001** New insurance claim.

Debt Service Fund

- 17014** Fulfillment of Port of the Dalles repayment.

Enterprise Fund

- 12300** Additional staff added

Reserve Fund

- 505** Includes final repayment of Port of the Dalles Notes Payable.

Trust-Agency

- All** All Student funds consolidated to Student Council for transition to new Enterprise Management System. In the new system Clubs act as a project under the main Student Department. In-active clubs to be evaluated by Student Government.
- 14100** Allocation from Activity Fee.
- 14200** Receipt of funding from Activities Fee (14100)

Description of Funds

The College utilizes the fund accounting method, which is commonly employed to discern the intentions and purposes of various funding sources. This method guarantees transparency and accountability in managing diverse revenue streams, ensuring they are aligned with their designated purposes. Effective stewardship of finances from multiple sources, including grants, state and government allocations, and student funding, necessitates the implementation of robust fund accounting practices. Below is an outline of the funds managed by the College.

Capital Project Funds

Funds are established using funding for capital improvements to the facilities or operations. Capital construction expenditures for the building construction and improvement, technology, and most recently accounts for insurance reimbursement and purchases made for the physical space repair and replacement of equipment.

Debt Services Funds

The Debt Service Funds accounts for the accumulation of resources to pay the principal and interest on General Obligation Bonds, Full Faith & Credit and other outstanding debt. Following outlines the existing debt services: Full Faith & Credit Series 2003 Pension Bond, General Obligation Series 2012 approved by college voters of Hood River and Wasco Counties; Full Faith & Credit Series 2013 and 2019 used to fund capital projects.

Enterprise Funds

The Enterprise Fund accounts for self-supporting programs and activities. Revenues received in excess of requirements are not legally restricted and may support general College operations. The College Bookstore, Café, Residence Hall, and other accounts are used to record revenues and expenditures relating to operations of facilities that provide goods or services available to the students. Expenditures include purchases of resale items.

General Funds

The General Fund accounts for the financial operations of the College not accounted for in any other fund. Major sources of revenue are local property taxes, state operational reimbursement based on full-time equivalent enrollment, and tuition and fees collected from students. Expenditures are for contracted instructional services including instructors' and administrative salaries and benefits, supplies, administrative costs, plant operations and capital outlay.

Grant Funds

The Grant Fund accounts for the one time or ongoing restricted funding with a specific contract outcome administered by the College of private, local, State, or Federal grants received by the College.

Reserve Funds

Established to accumulate long-term savings of resources for financing facilities maintenance, capital projects, and/or one-time emergencies.

Trust Agency Funds

The Student Fund accounts for the activities of the student-organized including Phi Theta Kappa and Student Council. These accounts include Student Aid Fund accounts for the administration of Federal Student Aid for all eligible students. The Scholarship Fund accounts for the scholarships awarded to the College's students receiving scholarships from the Foundation.

General Fund Summary

21-22	22-23	23-24 Adopt	Description	24-25 Proposal	24-25 Approved	24-25 Adopted
\$ 1,801,108	\$ 2,885,627	\$ 2,623,762	BEGINNING FUND BALANCE	\$ 1,854,967	\$ 3,747,180	\$ 3,747,180
\$ 5,804,678	\$ 6,014,759	\$ 5,874,266	Total State Support	\$ 6,339,696	\$ -	\$ -
\$ 1,398,909	\$ 1,542,510	\$ 1,771,214	Total Property Taxes	\$ 1,769,700	\$ -	\$ -
\$ 1,783,203	\$ 2,006,847	\$ 2,510,000	Total Tuition	\$ 2,575,000	\$ -	\$ -
\$ 428,843	\$ 750,447	\$ 1,166,900	Total Fees	\$ 813,700	\$ -	\$ -
\$ 3,036,396	\$ 1,030,143	\$ 538,550	Total Other Revenue	\$ -	\$ -	\$ -
\$ 12,452,029	\$ 11,344,707	\$ 11,860,930	Total Operating Revenues	\$ 11,498,096	\$ -	\$ -
\$ 175,000	\$ -	\$ 240,000	Total Transfers In	\$ -	\$ -	\$ -
\$ 14,428,137	\$ 14,230,334	\$ 14,724,692	TOTAL RESOURCES	\$ 13,353,063	\$ 3,747,180	\$ 3,747,180
\$ 4,139,269	\$ 3,926,980	\$ 4,003,932	Total Instruction	\$ 4,153,467	\$ 4,153,467	\$ 4,153,467
\$ 1,032,593	\$ 779,674	\$ 866,964	Total Academic Support	\$ 828,621	\$ 828,621	\$ 828,621
\$ 988,516	\$ 1,117,846	\$ 1,303,838	Total Student Services	\$ 1,277,648	\$ 1,277,648	\$ 1,277,648
\$ 2,550,821	\$ 2,977,424	\$ 3,325,540	Total College Support	\$ 3,391,331	\$ 3,391,331	\$ 3,391,331
\$ 7,395	\$ 12,388	\$ 18,347	Total Financial Aid	\$ 18,347	\$ 18,347	\$ 18,347
\$ 1,008,597	\$ 1,267,096	\$ 1,229,683	Total Facilities	\$ 1,259,885	\$ 1,259,885	\$ 1,259,885
\$ 9,727,192	\$ 10,081,409	\$ 10,748,304	Total Operating Expenses	\$ 10,929,299	\$ 10,929,299	\$ 10,929,299
\$ 1,197,202	\$ 1,196,730	\$ 1,089,917	TOTAL DEBT SERVICE REQUIREMENTS	\$ 627,133	\$ -	\$ -
\$ -	\$ -	\$ 260,000	TOTAL CONTINGENCY REQUIREMENTS	\$ -	\$ -	\$ -
\$ 188,400	\$ 328,433	\$ 943,000	TOTAL TRANSFERS TO OTHER FUNDS	\$ 266,000	\$ -	\$ -
\$ 1,385,601	\$ 1,525,164	\$ 2,292,917	TOTAL TRANSFER REQUIREMENTS	\$ 893,133	\$ -	\$ -
\$ 11,112,793	\$ 11,606,572	\$ 13,041,221	TOTAL REQUIREMENTS	\$ 11,822,431	\$ 10,929,299	\$ 10,929,299
\$ 3,315,344	\$ 2,623,762	\$ 1,683,471	ENDING FUND BALANCE	\$ 1,530,632	\$ (7,182,119)	\$ (7,182,119)
\$ 5,102,935	\$ 5,160,824	\$ 5,444,269	TOTAL PERSONNEL	\$ 5,538,526	\$ 5,538,526	\$ 5,538,526
\$ 2,312,165	\$ 2,326,329	\$ 2,738,929	TOTAL BENEFITS	\$ 2,655,214	\$ 2,655,214	\$ 2,655,214
\$ 2,312,093	\$ 2,594,255	\$ 2,565,106	TOTAL MATERIALS & SERVICES	\$ 2,735,559	\$ 2,735,559	\$ 2,735,559
\$ 9,727,192	\$ 10,081,409	\$ 10,748,304	TOTAL OPERATING REQUIREMENTS	\$ 10,929,299	\$ 10,929,299	\$ 10,929,299

Instruction

Dept #	21-22	22-23	23-24 Adopt	Description	24-25 Proposal	24-25 Approved	24-25 Adopted
11101	\$ 77,602	\$ 66,933	\$ 69,701	Arts & Humanities - Personnel	\$ 68,255	\$ 68,255	\$ 68,255
11101	\$ 17,313	\$ 14,703	\$ 15,042	Arts & Humanities - Benefits	\$ 16,977	\$ 16,977	\$ 16,977
11101	\$ 4,341	\$ 4,344	\$ 4,500	Arts & Humanities - Materials & Services	\$ 4,550	\$ 4,550	\$ 4,550
	\$ 99,256	\$ 85,981	\$ 89,243	Total Arts & Humanities	\$ 89,782	\$ 89,782	\$ 89,782
11102	\$ 89,602	\$ 89,653	\$ 86,179	Business Administration - Personnel	\$ 80,001	\$ 80,001	\$ 80,001
11102	\$ 32,352	\$ 33,267	\$ 39,589	Business Administration - Benefits	\$ 28,596	\$ 28,596	\$ 28,596
11102	\$ 49	\$ 61	\$ 450	Business Administration - Materials & Serv	\$ 200	\$ 200	\$ 200
	\$ 122,002	\$ 122,981	\$ 126,217	Total Business Administration	\$ 108,797	\$ 108,797	\$ 108,797
11105	\$ 20,320	\$ 9,529	\$ -	Health and Wellness-- Personnel	\$ -	\$ -	\$ -
11105	\$ 2,598	\$ 843	\$ -	Health and Wellness-- Benefits	\$ -	\$ -	\$ -
11105	\$ 130	\$ -	\$ -	Health and Wellness-- Materials & Services	\$ -	\$ -	\$ -
	\$ 23,048	\$ 10,372	\$ -	Total Health & Wellness	\$ -	\$ -	\$ -
11106	\$ 279,034	\$ 290,868	\$ 309,232	Math - PersonnelMath - Personnel	\$ 320,537	\$ 320,537	\$ 320,537
11106	\$ 143,895	\$ 149,697	\$ 164,329	Math - BenefitsMath - Benefits	\$ 166,360	\$ 166,360	\$ 166,360
11106	\$ 2,736	\$ 469	\$ 685	Math - Materials & Services	\$ 680	\$ 680	\$ 680
	\$ 425,664	\$ 441,034	\$ 474,246	Total Math	\$ 487,577	\$ 487,577	\$ 487,577
11107	\$ 262,406	\$ 277,965	\$ 318,238	Science - PersonnelScience - Personnel	\$ 276,535	\$ 276,535	\$ 276,535
11107	\$ 144,046	\$ 130,733	\$ 150,310	Science - BenefitsScience - Benefits	\$ 139,414	\$ 139,414	\$ 139,414
11107	\$ 17,375	\$ 16,172	\$ 14,785	Science - Materials & Services	\$ 16,225	\$ 16,225	\$ 16,225
	\$ 423,826	\$ 424,870	\$ 483,333	Total Science	\$ 432,174	\$ 432,174	\$ 432,174
11108	\$ 299,617	\$ 234,639	\$ 204,736	Social Science - Personnel	\$ 217,602	\$ 217,602	\$ 217,602
11108	\$ 113,626	\$ 84,193	\$ 77,928	Social Science - Benefits	\$ 67,742	\$ 67,742	\$ 67,742
11108	\$ (45,782)	\$ 64	\$ 150	Social Science - Materials & Services	\$ 158	\$ 158	\$ 158
	\$ 367,461	\$ 318,896	\$ 282,814	Total Social Science	\$ 285,501	\$ 285,501	\$ 285,501
11111	\$ 320,296	\$ 307,375	\$ 331,549	Languages - Personnel	\$ 370,045	\$ 370,045	\$ 370,045
11111	\$ 142,611	\$ 143,114	\$ 150,436	Languages - BenefitsLanguages - Benefits	\$ 138,858	\$ 138,858	\$ 138,858
11111	\$ 271	\$ 262	\$ 400	Languages - Materials & Services	\$ 400	\$ 400	\$ 400
	\$ 463,178	\$ 450,751	\$ 482,385	Total LanguagesTotal Languages	\$ 509,303	\$ 509,303	\$ 509,303
11121	\$ 36,552	\$ 33,245	\$ 44,125	Computer Applications - Personnel	\$ 35,483	\$ 35,483	\$ 35,483
11121	\$ 9,609	\$ 11,247	\$ 11,696	Computer Applications - Benefits	\$ 8,774	\$ 8,774	\$ 8,774
11121	\$ -	\$ -	\$ -	Computer Applications - Materials & Servic	\$ -	\$ -	\$ -
	\$ 46,162	\$ 44,491	\$ 55,821	Total Computer Applications	\$ 44,257	\$ 44,257	\$ 44,257

Instruction

Dept #	21-22	22-23	23-24 Adopt	Description	24-25 Proposal	24-25 Approved	24-25 Adopted
11123	\$ 78,151	\$ 68,504	\$ 117,968	Advanced Manufacturing - Personnel	\$ 128,073	\$ 128,073	\$ 128,073
11123	\$ 43,797	\$ 45,336	\$ 86,941	Advanced Manufacturing - Benefits	\$ 92,890	\$ 92,890	\$ 92,890
11123	\$ 62,826	\$ 55,212	\$ 38,405	Advanced Manufacturing - Materials & Ser	\$ 22,740	\$ 22,740	\$ 22,740
	\$ 184,774	\$ 169,052	\$ 243,315	Total Advanced Manufacturing	\$ 243,703	\$ 243,703	\$ 243,703
11124	70,721	77,439	156,931	Aviation Technology - Personnel	\$ 172,795	\$ 172,795	\$ 172,795
11124	19,945	39,744	88,252	Aviation Technology - Benefits	\$ 87,106	\$ 87,106	\$ 87,106
11124	184,646	133,768	77,760	Aviation Technology - Materials & Services	\$ 69,048	\$ 69,048	\$ 69,048
	275,313	250,951	322,943	Total Aviation Technology	\$ 328,949	\$ 328,949	\$ 328,949

Instruction

Dept #	21-22	22-23	23-24 Adopt	Description	24-25 Proposal	24-25 Approved	24-25 Adopted
11125	\$ 23,709	\$ 22,851	\$ 18,730	Emergency Medical - Personnel	\$ 24,070	\$ 24,070	\$ 24,070
11125	\$ 6,865	\$ 6,388	\$ 5,434	Emergency Medical - Benefits	\$ 6,637	\$ 6,637	\$ 6,637
11125	\$ 1,476	\$ 1,213	\$ 2,500	Emergency Medical - Materials & Services	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 32,050	\$ 30,452	\$ 26,664	Total Emergency Medical	\$ 32,707	\$ 32,707	\$ 32,707
11126	\$ 61,120	\$ 82,806	\$ 66,146	Construction Technology - Personnel	\$ 70,511	\$ 70,511	\$ 70,511
11126	\$ 26,575	\$ 32,913	\$ 29,619	Construction Technology - Benefits	\$ 28,673	\$ 28,673	\$ 28,673
11126	\$ 14,296	\$ 32,299	\$ 18,175	Construction Technology - Materials & Ser	\$ 15,175	\$ 15,175	\$ 15,175
	\$ 101,991	\$ 148,018	\$ 113,940	Total Construction Technology	\$ 114,359	\$ 114,359	\$ 114,359
11127	\$ 615,250	\$ 607,357	\$ 559,900	Nursing - PersonnelNursing - Personnel	\$ 663,835	\$ 663,835	\$ 663,835
11127	\$ 232,681	\$ 230,167	\$ 248,858	Nursing - BenefitsNursing - Benefits	\$ 276,093	\$ 276,093	\$ 276,093
11127	\$ 40,799	\$ 47,947	\$ 37,626	Nursing - Materials & Services	\$ 38,810	\$ 38,810	\$ 38,810
	\$ 888,729	\$ 885,471	\$ 846,384	Total Nursing	\$ 978,738	\$ 978,738	\$ 978,738
11128	\$ 19,097	\$ 18,545	\$ 42,503	Early Childhood Ed - Personnel	\$ 26,560	\$ 26,560	\$ 26,560
11128	\$ 3,644	\$ 3,809	\$ 11,209	Early Childhood Ed - Benefits	\$ 5,899	\$ 5,899	\$ 5,899
11128	\$ (22,741)	\$ 87	\$ (27,200)	Early Childhood Ed - Materials & Services	\$ 800	\$ 800	\$ 800
	\$ -	\$ 22,441	\$ 26,512	Total Early Childhood Education	\$ 33,259	\$ 33,259	\$ 33,259
11130	\$ 179,474	\$ 120,065	\$ 113,703	Electro-Mechanical Technical - Personnel	\$ 115,359	\$ 115,359	\$ 115,359
11130	\$ 92,455	\$ 54,628	\$ 61,896	Electro-Mechanical Technical - Benefits	\$ 53,320	\$ 53,320	\$ 53,320
11130	\$ 7,614	\$ 6,981	\$ 5,300	Electro-Mechanical Technical - Materials &	\$ 10,145	\$ 10,145	\$ 10,145
	\$ 279,544	\$ 181,675	\$ 180,899	Total Electro-Mechanical Technical	\$ 178,824	\$ 178,824	\$ 178,824
11131	\$ 87,686	\$ 81,139	\$ 81,199	Health Sciences - Personnel	\$ 91,499	\$ 91,499	\$ 91,499
11131	\$ 33,412	\$ 33,724	\$ 36,117	Health Sciences - Benefits	\$ 42,621	\$ 42,621	\$ 42,621
11131	\$ 5,787	\$ 5,245	\$ 7,020	Health Sciences - Materials & Services	\$ 7,220	\$ 7,220	\$ 7,220
	\$ 126,885	\$ 120,108	\$ 124,335	Total Health Sciences	\$ 141,341	\$ 141,341	\$ 141,341
11142	\$ -	\$ -	\$ -	SBDC - Personnel	\$ -	\$ -	\$ -
11142	\$ -	\$ -	\$ -	SBDC - Benefits	\$ -	\$ -	\$ -
11142	\$ 76,135	\$ 99,062	\$ 40,000	SBDC - Materials & Services	\$ 40,000	\$ 40,000	\$ 40,000
	\$ 76,135	\$ 99,062	\$ 40,000	Total Small Business Development Center	\$ 40,000	\$ 40,000	\$ 40,000
11161	149,288	89,285	53,733	Pre-College & ESOL - Personnel	\$ 72,618	\$ 72,618	\$ 72,618
11161	50,741	29,621	30,548	Pre-College & ESOL - Benefits	\$ 30,777	\$ 30,777	\$ 30,777
11161	3,221	1,468	600	Pre-College & ESOL - Materials & Services	\$ 800	\$ 800	\$ 800
	203,250	120,374	84,881	Total Pre-College & ESOL	\$ 104,195	\$ 104,195	\$ 104,195

Instruction

Dept #	21-22	22-23	23-24 Adopt	Description	24-25 Proposal	24-25 Approved	24-25 Adopted
	\$ 2,669,926	\$ 2,478,197	\$ 2,574,573	Instruction Personnel	\$ 2,733,779	\$ 2,733,779	\$ 2,733,779
	\$ 1,116,164	\$ 1,044,129	\$ 1,208,204	Instruction Benefits	\$ 1,190,738	\$ 1,190,738	\$ 1,190,738
	\$ 353,179	\$ 404,654	\$ 221,155	Instruction Materials & Services	\$ 228,950	\$ 228,950	\$ 228,950
	\$ 4,139,269	\$ 3,926,980	\$ 4,003,932	Total Instruction	\$ 4,153,467	\$ 4,153,467	\$ 4,153,467

Academic Support

Dept #				Description	24-25		
	21-22	22-23	23-24 Adopt		Proposal	24-25 Approved	24-25 Adopted
11201	\$ 327,615	\$ 249,354	\$ 308,188	Instruction Administration Personnel	\$ 216,004	\$ 216,004	\$ 216,004
11201	\$ 151,690	\$ 137,587	\$ 155,871	Instruction Administration Benefits	\$ 110,191	\$ 110,191	\$ 110,191
11201	\$ 12,242	\$ 10,167	\$ 11,200	Instruction Administration Materials & Ser	\$ 12,700	\$ 12,700	\$ 12,700
	\$ 491,546	\$ 397,108	\$ 475,259	Total Instruction Administration	\$ 338,894	\$ 338,894	\$ 338,894
11204	\$ 6,911	\$ 4,133	\$ -	Staff Development Personnel	\$ -	\$ -	\$ -
11204	\$ 1,471	\$ 1,037	\$ -	Staff Development Benefits	\$ -	\$ -	\$ -
11204	\$ 1,224	\$ 7,898	\$ 25,000	Staff Development Materials & Services	\$ 25,000	\$ 25,000	\$ 25,000
	\$ 9,605	\$ 13,068	\$ 25,000	Total Staff Development	\$ 25,000	\$ 25,000	\$ 25,000
11207	\$ 133,697	\$ 69,928	\$ 72,008	Accreditation & Assessment Personnel	\$ 116,853	\$ 116,853	\$ 116,853
11207	\$ 70,697	\$ 31,869	\$ 34,206	Accreditation & Assessment Benefits	\$ 57,570	\$ 57,570	\$ 57,570
11207	\$ 87,884	\$ 94,922	\$ 74,722	Accreditation & Assessment Materials & Se	\$ 38,550	\$ 38,550	\$ 38,550
	\$ 292,277	\$ 196,719	\$ 180,936	Total Accreditation & Assessment	\$ 212,973	\$ 212,973	\$ 212,973
11221	\$ 135,375	\$ 95,344	\$ 106,994	Library Personnel	\$ 163,053	\$ 163,053	\$ 163,053
11221	\$ 71,772	\$ 42,674	\$ 53,024	Library Benefits	\$ 60,920	\$ 60,920	\$ 60,920
11221	\$ 32,017	\$ 34,762	\$ 25,750	Library Materials & Services	\$ 27,780	\$ 27,780	\$ 27,780
	\$ 239,165	\$ 172,780	\$ 185,768	Total Library	\$ 251,753	\$ 251,753	\$ 251,753
	\$ 603,598	\$ 418,759	\$ 487,191	Academic Support Personnel	\$ 495,910	\$ 495,910	\$ 495,910
	\$ 295,629	\$ 213,166	\$ 243,101	Academic Support Benefits	\$ 228,681	\$ 228,681	\$ 228,681
	\$ 133,367	\$ 147,749	\$ 136,672	Academic Support Materials & Services	\$ 104,030	\$ 104,030	\$ 104,030
	\$ 1,032,593	\$ 779,674	\$ 866,964	Total Academic Support	\$ 828,621	\$ 828,621	\$ 828,621

Student Services

Dept #	21-22	22-23	23-24 Adopt	Description	24-25 Proposal	24-25 Approved	24-25 Adopted
11302	\$ 264,651	\$ 393,095	\$ 285,123	Registrar Personnel	\$ 287,247	\$ 287,247	\$ 287,247
11302	\$ 130,874	\$ 191,251	\$ 146,389	Registrar Benefits	\$ 158,192	\$ 158,192	\$ 158,192
11302	\$ 50,315	\$ 71,300	\$ 93,932	Registrar Materials & Services	\$ 93,600	\$ 93,600	\$ 93,600
	\$ 445,840	\$ 655,646	\$ 525,444	Total Enrollment Services	\$ 539,040	\$ 539,040	\$ 539,040
11303	\$ 140,869	\$ 155,305	\$ 210,206	Student Support Services Personnel	\$ 181,768	\$ 181,768	\$ 181,768
11303	\$ 55,869	\$ 75,103	\$ 56,637	Student Support Services Benefits	\$ 83,459	\$ 83,459	\$ 83,459
11303	\$ 14,899	\$ 24,644	\$ 34,973	Student Support Services Materials & Servi	\$ 33,380	\$ 33,380	\$ 33,380
	\$ 211,637	\$ 255,052	\$ 301,816	Total Student Support Services	\$ 298,607	\$ 298,607	\$ 298,607
11309	\$ 173,196	\$ 94,588	\$ 274,976	Recruitment Personnel	\$ 248,882	\$ 248,882	\$ 248,882
11309	\$ 100,080	\$ 45,754	\$ 171,705	Recruitment Benefits	\$ 153,506	\$ 153,506	\$ 153,506
11309	\$ 13,214	\$ 14,514	\$ 25,497	RecruitmentMaterials & Services	\$ 23,214	\$ 23,214	\$ 23,214
	\$ 286,490	\$ 154,856	\$ 472,178	Total Recruitment	\$ 425,602	\$ 425,602	\$ 425,602
11333	\$ -	\$ -	\$ -	Athletics Personnel	\$ 10,000	\$ 10,000	\$ 10,000
11333	\$ -	\$ -	\$ -	Athletics Benefits	\$ -	\$ -	\$ -
11333	\$ -	\$ 4,415	\$ 4,400	Athletics Materials & Services	\$ 4,400	\$ 4,400	\$ 4,400
	\$ -	\$ 4,415	\$ 4,400	Total Athletics	\$ 14,400	\$ 14,400	\$ 14,400
331	\$ 24,516	\$ 27,426	\$ -	Student Government Personnel	\$ -	\$ -	\$ -
331	\$ -	\$ -	\$ -	Student Government Benefits	\$ -	\$ -	\$ -
331	\$ 13,546	\$ 16,686	\$ -	Student Government Materials & Services	\$ -	\$ -	\$ -
	\$ 38,062	\$ 44,112	\$ -	Total Student Government	\$ -	\$ -	\$ -
332	\$ -	\$ -	\$ -	Phi Theta Kappa Personnel	\$ -	\$ -	\$ -
332	\$ -	\$ -	\$ -	Phi Theta Kappa Benefits	\$ -	\$ -	\$ -
332	\$ 6,487	\$ 3,764	\$ -	Phi Theta Kappa Materials & Services	\$ -	\$ -	\$ -
	\$ 6,487	\$ 3,764	\$ -	Total Phi Theta Kappa	\$ -	\$ -	\$ -
	\$ 603,232	\$ 670,414	\$ 770,304	Student Services Personnel	\$ 727,897	\$ 727,897	\$ 727,897
	\$ 286,823	\$ 312,108	\$ 374,732	Student Services Benefits	\$ 395,157	\$ 395,157	\$ 395,157
	\$ 98,461	\$ 135,324	\$ 158,802	Student Services Materials & Services	\$ 154,594	\$ 154,594	\$ 154,594
	\$ 988,516	\$ 1,117,846	\$ 1,303,838	Total Student Services	\$ 1,277,648	\$ 1,277,648	\$ 1,277,648

College Support

Dept #	21-22	22-23	23-24 Adopt	Description	24-25 Proposal	24-25 Approved	24-25 Adopted
11501	\$ -	\$ -	\$ -	Governing Board Personnel	\$ -	\$ -	\$ -
11501	\$ -	\$ -	\$ -	Governing Board Benefits	\$ -	\$ -	\$ -
11501	\$ 16,807	\$ 38,724	\$ 56,900	Governing Board Materials & Service:	\$ 24,000	\$ 24,000	\$ 24,000
	\$ 16,807	\$ 38,724	\$ 56,900	Total Governing Board	\$ 24,000	\$ 24,000	\$ 24,000
11502	\$ 175,924	\$ 364,011	\$ 382,286	President's Office Personnel	\$ 299,595	\$ 299,595	\$ 299,595
11502	\$ 73,066	\$ 144,151	\$ 200,431	President's Office Benefits	\$ 144,164	\$ 144,164	\$ 144,164
11502	\$ 82,647	\$ 112,804	\$ 131,737	President's Office Materials & Service:	\$ 98,400	\$ 98,400	\$ 98,400
	\$ 331,637	\$ 620,966	\$ 714,454	Total President's Office	\$ 542,159	\$ 542,159	\$ 542,159
11503	\$ 96,498	\$ 66,435	\$ 48,692	Public Information Personnel	\$ 139,191	\$ 139,191	\$ 139,191
11503	\$ 57,576	\$ 39,973	\$ 41,128	Public Information Benefits	\$ 80,112	\$ 80,112	\$ 80,112
11503	\$ 68,845	\$ 64,541	\$ 44,575	Public Information Materials & Service:	\$ 45,900	\$ 45,900	\$ 45,900
	\$ 222,919	\$ 170,948	\$ 134,395	Total Public Information	\$ 265,203	\$ 265,203	\$ 265,203
11504	\$ -	\$ -	\$ -	Elections Personnel	\$ -	\$ -	\$ -
11504	\$ -	\$ -	\$ -	Elections Benefits	\$ -	\$ -	\$ -
11504	\$ -	\$ 3,709	\$ -	Elections Materials & Services	\$ 10,000	\$ 10,000	\$ 10,000
	\$ -	\$ 3,709	\$ -	Total Elections	\$ 10,000	\$ 10,000	\$ 10,000
11511	\$ 271,160	\$ 348,256	\$ 355,363	Business Office Personnel	\$ 316,654	\$ 316,654	\$ 316,654
11511	\$ 104,042	\$ 175,454	\$ 197,136	Business Office Benefits	\$ 184,870	\$ 184,870	\$ 184,870
11511	\$ 140,664	\$ 82,840	\$ 71,645	Business Office Materials & Services	\$ 69,920	\$ 69,920	\$ 69,920
	\$ 515,866	\$ 606,551	\$ 624,145	Total Business Office	\$ 571,444	\$ 571,444	\$ 571,444
11512	\$ -	\$ -	\$ -	Insurance/Legal/Audit Personnel	\$ -	\$ -	\$ -
11512	\$ 12,658	\$ -	\$ 12,000	Insurance/Legal/Audit Benefits	\$ -	\$ -	\$ -
11512	\$ 241,852	\$ 201,140	\$ 241,800	Insurance/Legal/Audit Materials & Se	\$ 325,000	\$ 325,000	\$ 325,000
	\$ 254,509	\$ 201,140	\$ 253,800	Total Insurance/Legal/Audit	\$ 325,000	\$ 325,000	\$ 325,000
11521	\$ 120,800	\$ 170,077	\$ 154,645	Human Resources Personnel	\$ 151,546	\$ 151,546	\$ 151,546
11521	\$ 52,978	\$ 67,031	\$ 65,677	Human Resources Benefits	\$ 51,316	\$ 51,316	\$ 51,316
11521	\$ 72,333	\$ 62,545	\$ 68,496	Human Resources Materials & Service:	\$ 81,225	\$ 81,225	\$ 81,225
	\$ 246,111	\$ 299,653	\$ 288,818	Total Human Resources	\$ 284,087	\$ 284,087	\$ 284,087
11531	63769	73679	66871	Foundation Personnel	\$ 92,558	\$ 92,558	\$ 92,558
11531	28954	35406	46838	Foundation Benefits	\$ 55,821	\$ 55,821	\$ 55,821

College Support

Dept #	21-22	22-23	23-24 Adopt	Description	24-25 Proposal	24-25 Approved	24-25 Adopted
11531	1341	3290	5050	Foundation Materials & Services	\$ 5,110	\$ 5,110	\$ 5,110
	94065	112375	118758	Total Foundation	\$ 153,489	\$ 153,489	\$ 153,489
11541	\$ 245,290	\$ 225,429	\$ 245,292	IT Services Personnel	\$ 202,416	\$ 202,416	\$ 202,416
11541	\$ 137,116	\$ 122,460	\$ 157,128	IT Services Benefits	\$ 113,940	\$ 113,940	\$ 113,940
11541	\$ 486,503	\$ 575,470	\$ 731,850	IT Services Materials & Services	\$ 899,593	\$ 899,593	\$ 899,593
	\$ 868,908	\$ 923,359	\$ 1,134,270	Total IT Services	\$ 1,215,949	\$ 1,215,949	\$ 1,215,949
	\$ 973,440	\$ 1,247,887	\$ 1,253,149	College Support Personnel	\$ 1,201,961	\$ 1,201,961	\$ 1,201,961
	\$ 466,389	\$ 584,474	\$ 720,338	College Support Benefits	\$ 630,222	\$ 630,222	\$ 630,222
	\$ 1,110,992	\$ 1,145,063	\$ 1,352,053	College Support Materials & Service:	\$ 1,559,148	\$ 1,559,148	\$ 1,559,148
	\$ 2,550,821	\$ 2,977,424	\$ 3,325,540	Total College Support	\$ 3,391,331	\$ 3,391,331	\$ 3,391,331

Financial Aid

Dept #	21-22	22-23	23-24 Adopt	Description	24-25 Proposal	24-25 Approved	24-25 Adopted
11601	\$ -	\$ -	\$ -	Financial Aid Personnel	\$ -	\$ -	\$ -
11601	\$ -	\$ -	\$ -	Financial Aid Benefits	\$ -	\$ -	\$ -
11601	\$ 7,395	\$ 12,388	\$ 18,347	Financial Aid Materials & Services	\$ 18,347	\$ 18,347	\$ 18,347
	\$ 7,395	\$ 12,388	\$ 18,347	Total Financial Aid	\$ 18,347	\$ 18,347	\$ 18,347
	\$ -	\$ -	\$ -	Financial Aid Personnel	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	Financial Aid Benefits	\$ -	\$ -	\$ -
	\$ 7,395	\$ 12,388	\$ 18,347	Financial Aid Materials & Services	\$ 18,347	\$ 18,347	\$ 18,347
	\$ 7,395	\$ 12,388	\$ 18,347	Total Financial Aid	\$ 18,347	\$ 18,347	\$ 18,347

Facilities

Dept #	21-22	22-23	23-24 Adopt	Description	24-25 Proposal	24-25 Approved	24-25 Adopted
11701	\$ 252,738	\$ 345,567	\$ 359,052	Facilities Maintenance Personnel	\$ 378,979	\$ 378,979	\$ 378,979
11701	\$ 147,160	\$ 172,452	\$ 192,554	Facilities Maintenance Benefits	\$ 210,415	\$ 210,415	\$ 210,415
11701	\$ 321,319	\$ 416,400	\$ 226,763	Facilities Maintenance Materials & S	\$ 156,090	\$ 156,090	\$ 156,090
	\$ 721,217	\$ 934,418	\$ 778,369	Total Facilities Maintenance	\$ 745,485	\$ 745,485	\$ 745,485
11705	\$ -	\$ -	\$ -	Utilities Personnel	\$ -	\$ -	\$ -
11705	\$ -	\$ -	\$ -	Utilities Benefits	\$ -	\$ -	\$ -
11705	\$ 287,380	\$ 332,678	\$ 451,314	Utilities Materials & Services	\$ 514,400	\$ 514,400	\$ 514,400
	\$ 287,380	\$ 332,678	\$ 451,314	Total Utilities	\$ 514,400	\$ 514,400	\$ 514,400
	\$ 252,738	\$ 345,567	\$ 359,052	Facilities Personnel	\$ 378,979	\$ 378,979	\$ 378,979
	\$ 147,160	\$ 172,452	\$ 192,554	Facilities Benefits	\$ 210,415	\$ 210,415	\$ 210,415
	\$ 608,699	\$ 749,078	\$ 678,077	Facilities Materials & Services	\$ 670,490	\$ 670,490	\$ 670,490
	\$ 1,008,597	\$ 1,267,096	\$ 1,229,683	Total Facilities	\$ 1,259,885	\$ 1,259,885	\$ 1,259,885

State Capital Projects

Fund	21-22	22-23	23-24 Adopt	Department/Account	24-25 Proposal	24-25 Approved	24-25 Adopted
	\$ 729,371	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
302	\$ 420,116	\$ -	\$ -	Revenues	\$ -	\$ -	\$ -
302	\$ 604,674	\$ 87,791	\$ -	Total Transfer In	\$ -	\$ -	\$ -
	\$ 1,754,162	\$ 87,791	\$ -	TOTAL RESOURCES	\$ -	\$ -	\$ -
302	\$ 20,605	\$ -	\$ -	State Capital Projects - Personnel	\$ -	\$ -	\$ -
302	\$ 10,799	\$ -	\$ -	State Capital Projects - Benefits	\$ -	\$ -	\$ -
302	\$ 1,722,758	\$ 87,791	\$ -	State Capital Projects - Capital Outlay	\$ -	\$ -	\$ -
	\$ 1,754,162	\$ 87,791	\$ -	Total State Capital Projects Expenses	\$ -	\$ -	\$ -
				Total Transfers Out			
	\$ 1,754,162	\$ 87,791	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Readiness Center Insurance Claim

Fund	21-22	22-23	23-24 Adopt	Department/Account	24-25 Proposal	24-25 Approved	24-25 Adopted
	\$ -	\$ 75,805	\$ 94,092	BEGINNING FUND BALANCE	\$ 0	\$ -	\$ -
30000	\$ 350,000	\$ 268,661	\$ -	Revenues	\$ -	\$ -	\$ -
30000	\$ -	\$ -	\$ -	Total Transfer In	\$ -	\$ -	\$ -
	\$ 350,000	\$ 344,465	\$ 94,092	TOTAL RESOURCES	\$ 0	\$ -	\$ -
30000	\$ -	\$ 840	\$ -	Readiness Center Insurance - Personnel	\$ -	\$ -	\$ -
30000	\$ -	\$ 234	\$ -	Readiness Center Insurance - Benefits	\$ -	\$ -	\$ -

30000	\$ 274,195	\$ 249,300	\$ 94,092	Readiness Center Insurance - Capital Outlay	\$ -	\$ -	\$ -
	\$ 274,195	\$ 250,373	\$ 94,092	Readiness Center Insurance Projects Expenses	\$ -	\$ -	\$ -
				Total Transfers Out			
	\$ 274,195	\$ 250,373	\$ 94,092	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ 75,805	\$ 94,092	\$ 0	ENDING FUND BALANCE	\$ 0	\$ -	\$ -

Learning Commons Insurance Claim

Fund	21-22	22-23	23-24 Adopt	Department/Account	24-25 Proposal	24-25 Approved	24-25 Adopted
	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ 40,153	\$ 40,153	\$ 40,153
30001	\$ -	\$ -	\$ -	Revenues	\$ -	\$ -	\$ -
30001	\$ -	\$ -	\$ -	Total Transfer In	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ 40,153	\$ 40,153	\$ 40,153
30000	\$ -	\$ -	\$ -	Readiness Center Insurance - Personnel	\$ -	\$ -	\$ -
30000	\$ -	\$ -	\$ -	Readiness Center Insurance - Benefits	\$ -	\$ -	\$ -
30000	\$ -	\$ -	\$ -	Readiness Center Insurance - Capital Outlay	\$ 40,153	\$ 40,153	\$ 40,153
	\$ -	\$ -	\$ -	Readiness Center Insurance Projects Expenses	\$ 40,153	\$ 40,153	\$ 40,153
				Total Transfers Out			
	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ 40,153	\$ 40,153	\$ 40,153
	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ 0	\$ 0	\$ 0

Summary Capital

	21-22	22-23	23-24 Adopt	Description	24-25 Proposal	24-25 Approved	24-25 Adopted
	\$ 729,371	\$ 75,805	\$ 94,092	Beginning Fund Balance	\$ 40,153	\$ 40,153	\$ 40,153
	\$ 770,116	\$ 268,661	\$ -	Revenue	\$ -	\$ -	\$ -
	\$ 604,674	\$ 87,791	\$ -	Transfer In From The General Fund	\$ -	\$ -	\$ -
				Transfer in From Other Funds			
	\$ 2,104,162	\$ 432,256	\$ 94,092	Total Resources	\$ 40,153	\$ 40,153	\$ 40,153

\$ 20,605	\$ 840	\$ -	Personnel	\$ -	\$ -	\$ -
\$ 10,799	\$ 234	\$ -	OPE	\$ -	\$ -	\$ -
\$ 1,996,953	\$ 337,091	\$ 94,092	M&S	\$ 40,153	\$ 40,153	\$ 40,153
\$ 2,028,357	\$ 338,164	\$ 94,092	Expenses	\$ 40,153	\$ 40,153	\$ 40,153
			Transfer Out to General Fund			
			Transfer Out to Other Funds			
\$ 2,028,357	\$ 338,164	\$ 94,092	Total Requirements	\$ 40,153	\$ 40,153	\$ 40,153
\$ 75,805	\$ 94,093	\$ -	Ending Fund Balance	\$ -	\$ 0	\$ 0

District General Obligation Bond (DGOB)

Dept#	21-22	22-23	23-24 Adopt	Department/Account	24-25 Proposed	24-25 Approved	24-25 Adopted
	\$ (63,038)	\$ (425,011)	\$ 164,136	BEGINNING FUND BALANCE	\$ 396,844	\$ 396,844	\$ 396,844
17010	1,298,714	\$ 2,439,518	\$ 1,837,333	District General Obligation Bond Revenues	\$ 1,794,200	\$ 1,794,200	\$ 1,794,200
				TOTAL TRANSFERS IN			
	1,235,676	\$ 2,014,508	\$ 2,001,469	TOTAL RESOURCES	\$ 2,191,044	\$ 2,191,044	\$ 2,191,044
17010	\$ -	\$ -	\$ -	District General Obligation Bond - Personnel	\$ -	\$ -	\$ -
17010	\$ -	\$ -	\$ -	District General Obligation Bond - Benefits	\$ -	\$ -	\$ -
17010	1,661,150	\$ 1,703,547	\$ 1,751,450	District General Obligation Bond - Debt	\$ 1,794,200	\$ 1,794,200	\$ 1,794,200
	1,661,150	\$ 1,703,547	\$ 1,751,450	District General Obligation Bond Expenses	\$ 1,794,200	\$ 1,794,200	\$ 1,794,200
				Total Transfers Out			
	1,661,150	\$ 1,703,547	\$ 1,751,450	TOTAL REQUIREMENTS	\$ 1,794,200	\$ 1,794,200	\$ 1,794,200
	(425,474)	\$ 310,961	\$ 250,019	ENDING FUND BALANCE	\$ 396,844	\$ 396,844	\$ 396,844

Pension Obligation Bond

Dept#	21-22	22-23	23-24 Adopt	Department/Account	24-25 Proposed	24-25 Approved	24-25 Adopted
	\$ 659,827	\$ 22,276	\$ 275,552	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
17011	\$ (234,831)	\$ 287,952	\$ 162,168	Pension Obligation Bond Revenues	\$ 458,759	\$ 458,759	\$ 458,759
	\$ 424,996	\$ 310,228	\$ 437,720	TOTAL RESOURCES	\$ 458,759	\$ 458,759	\$ 458,759
17011	\$ -	\$ -	\$ -	Pension Obligation Bond - Personnel	\$ -	\$ -	\$ -
17011	\$ -	\$ -	\$ -	Pension Obligation Bond - Benefits	\$ -	\$ -	\$ -
17011	\$ 402,720	\$ 417,720	\$ 437,720	Pension Obligation Bond - Debt	\$ 458,759	\$ 458,759	\$ 458,759
	\$ 402,720	\$ 417,720	\$ 437,720	Pension Obligation Bond Expenses	\$ 458,759	\$ 458,759	\$ 458,759
				Total Transfers Out			

\$	402,720	\$	417,720	\$	437,720	TOTAL REQUIREMENTS	\$	458,759	\$	458,759	\$	458,759
\$	22,276	\$	(107,492)	\$	0	ENDING FUND BALANCE	\$	-	\$	-	\$	-

FFC 2013 Nix Property Bond

Dept#	21-22	22-23	23-24 Adopt	Department/Account	24-25 Proposed	24-25 Approved	24-25 Adopted
	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
17012	\$ -	\$ -	\$ -	FFC 2013 Nix Property Bond Revenues	\$ -	\$ -	\$ -
	\$ 124,423	\$ 123,590	\$ 123,703	TOTAL TRANSFERS IN	\$ 123,733	\$ 123,733	\$ 123,733
	\$ 124,423	\$ 123,590	\$ 123,703	TOTAL RESOURCES	\$ 123,733	\$ 123,733	\$ 123,733
17012	\$ -	\$ -	\$ -	FFC 2013 Nix Property Bond- Personnel	\$ -	\$ -	\$ -
17012	\$ -	\$ -	\$ -	FFC 2013 Nix Property Bond- Benefits	\$ -	\$ -	\$ -
17012	\$ 124,423	\$ 123,590	\$ 123,703	FFC 2013 Nix Property Bond- Debt	\$ 123,733	\$ 123,733	\$ 123,733
	\$ 124,423	\$ 123,590	\$ 123,703	FFC 2013 Nix Property BondExpenses	\$ 123,733	\$ 123,733	\$ 123,733
				Total Transfers Out			
	\$ 124,423	\$ 123,590	\$ 123,703	TOTAL REQUIREMENTS	\$ 123,733	\$ 123,733	\$ 123,733
	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Skills Center Full Faith & Credit Bond

Dept#	21-22	22-23	23-24 Adopt	Department/Account	24-25 Proposed	24-25 Approved	24-25 Adopted
	\$ -	\$ 3,489	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
471	\$ 3,489	\$ -	\$ -	Skills Center Full Faith & Credit Bond Revenue	\$ -	\$ -	\$ -
	\$ 499,800	\$ 500,161	\$ 502,200	TOTAL TRANSFERS IN- General Fund	\$ 503,400	\$ 503,400	\$ 503,400
	\$ 503,289	\$ 503,650	\$ 502,200	TOTAL RESOURCES	\$ 503,400	\$ 503,400	\$ 503,400
17013	\$ -	\$ -	\$ -	Skills Center Full Faith & Credit Bond - Personi	\$ -	\$ -	\$ -

17013	\$	-	\$	-	\$	-	Skills Center Full Faith & Credit Bond - Benefit	\$	-	\$	-	\$	-
17013	\$	499,800	\$	503,650	\$	502,200	Skills Center Full Faith & Credit Bond - Debt	\$	503,400	\$	503,400	\$	503,400
	\$	499,800	\$	503,650	\$	502,200	Skills Center Full Faith & Credit Bond Expense:	\$	503,400	\$	503,400	\$	503,400
Total Transfers Out													
	\$	499,800	\$	503,650	\$	502,200	TOTAL REQUIREMENTS	\$	503,400	\$	503,400	\$	503,400
	\$	3,489	\$	-	\$	-	ENDING FUND BALANCE	\$	-	\$	-	\$	-

GF - Port of the Dalles

Dept#	21-22	22-23	23-24 Adopt	Department/Account	24-25 Proposed	24-25 Approved	24-25 Adopted
	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
	\$ 572,979	\$ 572,979	\$ 464,014	TRANSFERS IN FROM GENERAL FUND	\$ -		
	\$ 572,979	\$ 572,979	\$ 464,014	TOTAL RESOURCES	\$ -	\$ -	\$ -
17014	\$ -	\$ -	\$ -	Port of the Dalles - Personnel	\$ -	\$ -	\$ -
17014	\$ -	\$ -	\$ -	Port of the Dalles - Benefits	\$ -	\$ -	\$ -
17014	\$ 572,979	\$ 572,979	\$ 464,014	Port of the Dalles - Debt	\$ -	\$ -	\$ -
	\$ 572,979	\$ 572,979	\$ 464,014	Port of the Dalles - Expenses	\$ -	\$ -	\$ -
				Total Transfers Out			
	\$ 572,979	\$ 572,979	\$ 464,014	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Summary Debt Service

	21-22	22-23	23-24 Adopt	Department/Account	24-25 Proposed	24-25 Approved	24-25 Adopted
	\$ 596,789	\$ (399,245)	\$ 439,687	Beginning Fund Balance	\$ 396,844	\$ 396,844	\$ 396,844
	\$ 1,067,372	\$ 2,727,470	\$ 1,999,501	Revenue	\$ 2,252,959	\$ 2,252,959	\$ 2,252,959
	\$ 1,197,202	\$ 1,196,730	\$ 1,089,917	Transfer In From General Fund	\$ 627,133	\$ 627,133	\$ 627,133
	\$ -	\$ -	\$ -	Transfer in From Other Funds	\$ -	\$ -	\$ -
	\$ 2,861,362	\$ 3,524,955	\$ 3,529,105	Total Resources	\$ 3,276,935	\$ 3,276,935	\$ 3,276,935
	\$ -	\$ -	\$ -	Personnel	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	OPE	\$ -	\$ -	\$ -
	\$ 3,261,071	\$ 3,321,486	\$ 3,279,086	Debt	\$ 2,880,091	\$ 2,880,091	\$ 2,880,091

\$ 3,261,071	\$ 3,321,486	\$ 3,279,086	Expenses	\$ 2,880,091	\$ 2,880,091	\$ 2,880,091
			Transfer Out to General Fund			
			Transfer Out to Other Funds			
\$ 3,261,071	\$ 3,321,486	\$ 3,279,086	Total Requirements	\$ 2,880,091	\$ 2,880,091	\$ 2,880,091
\$ (399,709)	\$ 203,469	\$ 250,019	Ending Fund Balance	\$ 396,844	\$ 396,844	\$ 396,844

Campus Store

Dept#	21-22	22-23	23-24 Adopt	Description	24-25 Proposal	24-25 Approved	24-25 Adopted
	\$ 55,846	\$ 34,969	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
	211,241	181,430	248,973	Bookstore Revenues	\$ 123,960	\$ 123,960	\$ 123,960
	\$ -	\$ 53,153	\$ -	BOOKSTORE-TRANFSER FROM EF	\$ 67,583	\$ 67,583	\$ 67,583
12100	\$ 267,086	\$ 269,552	\$ 248,973	TOTAL RESOURCES	\$ 191,543	\$ 191,543	\$ 191,543
12100	\$ 55,478	\$ 49,470	\$ 54,786	Bookstore- Personnel	\$ 56,430	\$ 56,430	\$ 56,430
12100	\$ 22,453	\$ 20,530	\$ 26,397	Bookstore- Benefits	\$ 27,189	\$ 27,189	\$ 27,189
12100	\$ 154,211	\$ 199,418	\$ 163,410	Bookstore- Materials&Services	\$ 107,925	\$ 107,925	\$ 107,925
	\$ 232,142	\$ 269,418	\$ 244,593	Total Bookstore Expenses	\$ 191,543	\$ 191,543	\$ 191,543
	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	\$ -
	\$ 232,142	\$ 269,418	\$ 244,593	TOTAL REQUIREMENTS	\$ 191,543	\$ 191,543	\$ 191,543
	\$ 34,944	\$ 134	\$ 4,380	ENDING FUND BALANCE	\$ (0)	\$ (0)	\$ (0)

Hook Café

Dept#	21-22	22-23	23-24 Adopt	Description	24-25 Proposal	24-25 Approved	24-25 Adopted
	\$ (38,296)	\$ (14)	\$ (0)	BEGINNING FUND BALANCE	\$ (0)	\$ (0)	\$ (0)
12200	\$ 146,346	197,401	\$ 171,150	Hospitality Program Revenues	\$ 140,150	\$ 140,150	\$ 140,150
	\$ 81,420	\$ 88,839	\$ 160,000	TRANSFER IN FROM EF	\$ 160,000	\$ 160,000	\$ 160,000
	\$ 189,471	\$ 286,226	\$ 331,150	TOTAL RESOURCES	\$ 300,150	\$ 300,150	\$ 300,150
12200	\$ 78,840	\$ 105,972	\$ 102,438	Hospitality Program- Personnel	\$ 105,516	\$ 105,516	\$ 105,516
12200	\$ 44,680	\$ 59,196	\$ 61,292	Hospitality Program- Benefits	\$ 64,864	\$ 64,864	\$ 64,864
12200	\$ 65,964	\$ 121,058	\$ 160,777	Hospitality Program- Materials & Serv	\$ 126,275	\$ 126,275	\$ 126,275
	\$ 189,485	\$ 286,226	\$ 324,507	Total ExpensesTotal Expenses	\$ 296,655	\$ 296,655	\$ 296,655

Total Transfers Out												
\$	189,485	\$	286,226	\$	324,507	TOTAL REQUIREMENTS	\$	296,655	\$	296,655	\$	296,655
\$	(14)	\$	-	\$	6,643	ENDING FUND BALANCE	\$	3,495	\$	3,495	\$	3,495

Residence Hall

Dept#	21-22	22-23	23-24 Adopt	Description	24-25 Proposal	24-25 Approved	24-25 Adopted
	\$ 5,679	\$ 48,226		BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
	\$ 9,180	\$ 132,143	\$ 180,000	EF-RESIDENCE HALL-REVENUE	\$ 150,000	\$ 150,000	\$ 150,000
	\$ -	\$ 30,571	\$ -	EF-RES HALL-FUNDS TRANSFER			
12300	\$ 9,180	\$ 168,394	\$ 228,226	TOTAL RESOURCES	\$ 150,000	\$ 150,000	\$ 150,000
12300	\$ -	\$ 101,835	\$ 103,551	RESIDENCE HALL-- Personnel	\$ 142,740	\$ 142,740	\$ 142,740
12300	\$ -	\$ 42,801	\$ 28,976	RESIDENCE HALL- Benefits	\$ 37,841	\$ 37,841	\$ 37,841
12300	\$ 3,501	\$ 23,758	\$ 1,209	RESIDENCE HALL- Materials&Services	\$ 9,459	\$ 9,459	\$ 9,459
	\$ 3,501	\$ 168,394	\$ 133,736	Total RESIDENCE HALL Expenses	\$ 190,040	\$ 190,040	\$ 190,040
	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	\$ -
	\$ 3,501	\$ 168,394	\$ 133,736	TOTAL REQUIREMENTS	\$ 190,040	\$ 190,040	\$ 190,040
	\$ 5,679	\$ -	\$ 94,490	ENDING FUND BALANCE	\$ (40,040)	\$ (40,040)	\$ (40,040)

Building Lease

Dept#	21-22	22-23	23-24 Adopt	Description	24-25 Proposal	24-25 Approved	24-25 Adopted
	\$ (10,216)	\$ 24,414	\$ -	BEGINNING FUND BALANCE	\$ 46,379	\$ 46,379	\$ 46,379
12400	\$ 237,909	\$ 260,412	\$ 200,000	Building Lease Revenues	\$ 242,000	\$ 242,000	\$ 242,000
	\$ 227,693	\$ 284,827	\$ 200,000	TOTAL RESOURCES	\$ 288,379	\$ 288,379	\$ 288,379
12400	\$ 17,278	\$ 18,999	\$ 20,394	Building Lease- Personnel	\$ 21,699	\$ 21,699	\$ 21,699
12400	\$ 10,593	\$ 12,342	\$ 11,352	Building Lease- Benefits	\$ 12,755	\$ 12,755	\$ 12,755
12400	\$ 6,343	\$ 7,659	\$ 13,000	Building Lease- Materials&Services	\$ 13,000	\$ 13,000	\$ 13,000
	\$ 34,214	\$ 39,000	\$ 44,746	Total Building Lease Expenses	\$ 47,454	\$ 47,454	\$ 47,454
	\$ 170,652	\$ 172,564	\$ 155,000	EF-PL-BLDG LEASE-TRANSFER OUT	\$ 227,583	\$ 227,583	\$ 227,583

\$	204,865	\$	211,564	\$	199,746	TOTAL REQUIREMENTS	\$	275,038	\$	275,038	\$	275,038
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\$	22,828	\$	73,263	\$	254	ENDING FUND BALANCE	\$	13,342	\$	13,342	\$	13,342
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Adult Continuing Education

Dept#	21-22	22-23	23-24 Adopt	Description	24-25 Proposal	24-25 Approved	24-25 Adopted
	\$ 16,451	\$ 87,138	\$ 30,615	BEGINNING FUND BALANCE	\$ 25,000	\$ 25,000	\$ 25,000
	\$ 110,374			Dept. Consolidation			
12500	\$ 14,994	\$ 55,563	\$ 60,000	Adult Continuing Education Revenues	\$ 90,000	\$ 90,000	\$ 90,000
				TRANSFER IN GF			
	\$ 141,819	\$ 142,701	\$ 90,615	TOTAL RESOURCES	\$ 115,000	\$ 115,000	\$ 115,000
12500	\$ 37,587	\$ 55,671	\$ 39,393	Adult Continuing Education- Personne	\$ 81,645	\$ 81,645	\$ 81,645
12500	\$ 13,444	\$ 20,878	\$ 19,559	Adult Continuing Education- Benefits	\$ 29,066	\$ 29,066	\$ 29,066
12500	\$ 3,650	\$ 20,140	\$ 7,970	Adult Continuing Education- Materials	\$ 3,945	\$ 3,945	\$ 3,945
	\$ 54,681	\$ 96,689	\$ 66,922	Total Adult Continuing Education Expe	\$ 114,656	\$ 114,656	\$ 114,656
	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	\$ -
	\$ 54,681	\$ 96,689	\$ 66,922	TOTAL REQUIREMENTS	\$ 114,656	\$ 114,656	\$ 114,656
	\$ 87,138	\$ 46,012	\$ 23,693	ENDING FUND BALANCE	\$ 344	\$ 344	\$ 344

Health & Safety Adult Education

Dept#	21-22	22-23	23-24 Adopt	Description	24-25 Proposal	24-25 Approved	24-25 Adopted
	\$ 55,207	\$ 48,031	\$ 47,515	BEGINNING FUND BALANCE	\$ 30,000	\$ 30,000	\$ 30,000
	\$ 14,996			Dept. Consolidation			
12600	\$ 34,637	\$ 67,779	\$ 64,000	Health & Safety Adult Education Reve	\$ 64,000	\$ 64,000	\$ 64,000
	\$ 104,840	\$ 115,810	\$ 111,515	TOTAL RESOURCES	\$ 94,000	\$ 94,000	\$ 94,000
12600	\$ 23,060	\$ 27,403	\$ 60,832	Health & Safety Adult Education- Pers	\$ 26,895	\$ 26,895	\$ 26,895
12600	\$ 6,071	\$ 6,640	\$ 24,700	Health & Safety Adult Education- Ben	\$ 6,779	\$ 6,779	\$ 6,779
12600	\$ 27,678	\$ 33,504	\$ 25,755	Health & Safety Adult Education- Mat	\$ 30,755	\$ 30,755	\$ 30,755
	\$ 56,809	\$ 67,547	\$ 111,287	Total Health & Safety Adult Education	\$ 64,429	\$ 64,429	\$ 64,429
				Total Transfers Out			

\$	56,809	\$	67,547	\$	111,287	TOTAL REQUIREMENTS	\$	64,429	\$	64,429	\$	64,429
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\$	48,031	\$	48,263	\$	228	ENDING FUND BALANCE	\$	29,571	\$	29,571	\$	29,571
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Construction Trades Projects

Dept#	21-22	22-23	23-24 Adopt	Description	24-25 Proposal	24-25 Approved	24-25 Adopted
	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
14400	\$ -	\$ -	\$ -	Construction Trades Revenues	\$ -	\$ -	\$ -
14400				TRANSFER IN FROM GF			
14400	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -	\$ -
14400	\$ -	\$ -	\$ -	Total Expenses	\$ -	\$ -	\$ -
				Total Transfers Out			
	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Advanced Manufacturing Projects

Dept#	21-22	22-23	23-24 Adopt	Description	24-25 Proposal	24-25 Approved	24-25 Adopted
	\$ -	\$ -	\$ 312	BEGINNING FUND BALANCE	\$ 5,699	\$ 5,699	\$ 5,699
14500	\$ -	\$ 3,357	\$ -	Advanced Manufacturing Revenues	\$ -	\$ -	\$ -
14500				TRANSFER IN FROM GF			
14500	\$ -	\$ 3,357	\$ 312	TOTAL RESOURCES	\$ 5,699	\$ 5,699	\$ 5,699
14500	\$ -	\$ -	\$ -	Total Expenses	\$ -	\$ -	\$ -
				Total Transfers Out			
	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ -	\$ 3,357	\$ 312	ENDING FUND BALANCE	\$ 5,699	\$ 5,699	\$ 5,699

Dual Credit

Dept#	21-22	22-23	23-24 Adopt	Description	24-25 Proposal	24-25 Approved	24-25 Adopted
	\$ 84	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
	\$ -	\$ (13,555)	\$ -	DUEL CR REVENUE	\$ -	\$ -	\$ -
	\$ 101,571	\$ 135,663	\$ 96,000	GF-DUAL CR ENROLL-TRANSFER FROM	\$ 96,000	\$ 96,000	\$ 96,000
14600	\$ 101,656	\$ 122,108	\$ 96,000	TOTAL RESOURCES	\$ 96,000	\$ 96,000	\$ 96,000
14600	\$ 23,030	\$ 47,517	\$ 35,000	Dual Credit- Personnel	\$ 35,000	\$ 35,000	\$ 35,000
14600	\$ 8,742	\$ 13,606	\$ 5,375	Dual Credit- Benefits	\$ 5,050	\$ 5,050	\$ 5,050
14600	\$ 69,884	\$ 88,095	\$ 55,000	Dual Credit- Materials&Services	\$ 55,950	\$ 55,950	\$ 55,950
	\$ 101,656	\$ 149,218	\$ 95,375	Total Dual Credit Expenses	\$ 96,000	\$ 96,000	\$ 96,000
	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	\$ -
	\$ 101,656	\$ 149,218	\$ 95,375	TOTAL REQUIREMENTS	\$ 96,000	\$ 96,000	\$ 96,000
	\$ -	\$ (27,110)	\$ 625	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Summary Enterprise

	21-22	22-23	23-24 Adopt	Description	24-25 Proposal	24-25 Approved	24-25 Adopted
	\$ 148,601	\$ 165,248	\$ 126,668	Beginning Fund Balance	\$ 107,078	\$ 107,078	\$ 107,078
	\$ 654,307	\$ 884,530	\$ 924,123	Revenue	\$ 810,110	\$ 810,110	\$ 810,110
	\$ 101,571	\$ 135,663	\$ 96,000	Transfer In From The General Fund	\$ 96,000	\$ 96,000	\$ 96,000
	\$ 81,420	\$ 172,564	\$ 160,000	Transfer in From Enterprise Funds	\$ 227,583	\$ 227,583	\$ 227,583
	\$ 985,899	\$ 1,358,005	\$ 1,306,790	Total Resources	\$ 1,240,771	\$ 1,240,771	\$ 1,240,771
	\$ 235,273	\$ 406,867	\$ 416,395	Personnel	\$ 469,926	\$ 469,926	\$ 469,926
	\$ 105,984	\$ 175,992	\$ 177,651	Benefits	\$ 183,543	\$ 183,543	\$ 183,543
	\$ 331,231	\$ 493,632	\$ 427,121	M&S	\$ 347,309	\$ 347,309	\$ 347,309

\$ 672,488	\$ 1,076,492	\$ 1,021,166	Expenses	\$ 1,000,778	\$ 1,000,778	\$ 1,000,778
\$ -	\$ -	\$ -	Transfer Out	\$ 227,583	\$ -	\$ -
\$ 672,488	\$ 1,076,492	\$ 1,021,166	Total Requirements	\$ 1,228,361	\$ 1,000,778	\$ 1,000,778
<hr/>						
\$ 313,411	\$ 281,514	\$ 285,624	Ending Fund Balance	\$ 12,410	\$ 239,994	\$ 239,994

Facilities Reserve Fund

Dept#	21-22	22-23	23-24 Adopt	Description	24-25 Proposal	24-25 Approved	24-25 Adopted
	\$ 27,258	\$ 27,258	\$ 27,258	BEGINNING FUND BALANCE	\$ 27,258	\$ 27,258	\$ 27,258
	\$ -	\$ -	\$ -	Total Facilities Reserve Fund Revenues	\$ -	\$ -	\$ -
501000	\$ -	\$ -	\$ -	RESERVE-FA-TRANSFER FROM GENERAL FUNC	\$ -	\$ -	\$ -
501	\$ -	\$ -	\$ -	TOTAL REVENUE	\$ -	\$ -	\$ -
	\$ 27,258	\$ 27,258	\$ 27,258	TOTAL RESOURCES	\$ 27,258	\$ 27,258	\$ 27,258
501	\$ -	\$ -	\$ -	Facilities Reserve Fund - Personnel	\$ -	\$ -	\$ -
501	\$ -	\$ -	\$ -	Facilities Reserve Fund - Benefits	\$ -	\$ -	\$ -
501	\$ -	\$ -	\$ -	Facilities Reserve Fund - Materials & Services	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	Total Facilities Reserve Fund Expenses	\$ -	\$ -	\$ -
9912	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ 27,258	\$ 27,258	\$ 27,258	ENDING FUND BALANCE	\$ 27,258	\$ 27,258	\$ 27,258

General Reserve Fund

Dept#	21-22	22-23	23-24 Adopt	Description	24-25 Proposal	24-25 Approved	24-25 Adopted
	\$ 24,034	\$ -	\$ -	BEGINNING FUND BALANCE	\$ 500,000	\$ 500,000	\$ 500,000
	\$ 29,584	\$ -	\$ 500,000	TOTAL RESOURCES	\$ 500,000	\$ 500,000	\$ 500,000
502	\$ -	\$ -	\$ -	General Reserve Fund- Personnel	\$ -	\$ -	\$ -
502	\$ -	\$ -	\$ -	General Reserve Fund- Benefits	\$ -	\$ -	\$ -
502	\$ 29,584	\$ -	\$ -	General Reserve Fund- Materials & Services	\$ -	\$ -	\$ -

\$ 29,584	\$ -	\$ -	Total General Reserve Fund Expenses	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	\$ -
\$ 29,584	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 500,000	ENDING FUND BALANCE	\$ 500,000	\$ 500,000	\$ 500,000

Captial Project Reserve

Dept#	21-22	22-23 Proj.	23-24 Proposed	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
	\$ 776,527	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
	\$ 776,527	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	Total General Reserve Fund Expenses	\$ -	\$ -	\$ -
	\$ 776,527	\$ -	\$ -	Total Transfers Out	\$ -		
	\$ 776,527	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Summary Reserves

	21-22	22-23	23-24 Adopt	Department/Account	24-25 Proposed	24-25 Approved	24-25 Adopted
	\$ 827,820	\$ 27,258	\$ 27,258	Beginning Fund Balance	\$ 527,258	\$ 527,258	\$ 527,258
	\$ -	\$ -	\$ -	Revenue	\$ -	\$ -	\$ -
	\$ 5,550	\$ -	\$ 500,000	Transfer In From The General Fund	\$ -	\$ -	\$ -

\$ 833,369	\$ 27,258	\$ 527,258	Total Resources	\$ 527,258	\$ 527,258	\$ 527,258
\$ -	\$ -	\$ -	Personnel	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	OPE	\$ -	\$ -	\$ -
\$ 29,584	\$ -	\$ -	M&S	\$ -	\$ -	\$ -
\$ 29,584	\$ -	\$ -	Expenses	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	Transfer Out to General Fund	\$ -	\$ -	\$ -
\$ 776,527	\$ -	\$ -	Transfer Out to Other Funds	\$ -	\$ -	\$ -
\$ 806,111	\$ -	\$ -	Total Requirements	\$ -	\$ -	\$ -
\$ 27,258	\$ 27,258	\$ 527,258	Ending Fund Balance	\$ 527,258	\$ 527,258	\$ 527,258

Student Council

Dept #	21-22	22-23	23-24 Adopt	Description	24-25		
					24-25 Proposal	Approved	24-25 Adopted
	\$ 1,052	\$ 7,859	\$ 7,523	BEGINNING FUND BALANCE	\$ 25,000	\$ 25,000	\$ 25,000
14100	\$ -	\$ -	\$ -	Student Council Revenues	\$ -	\$ -	\$ -
	\$ 6,743	\$ 25,000	\$ 50,000	Total Transfer In	\$ 90,000	\$ 90,000	\$ 90,000
14100	\$ 7,795	\$ 32,859	\$ 57,523	TOTAL RESOURCES	\$ 115,000	\$ 115,000	\$ 115,000
14100	\$ -	\$ -	\$ -	Student Council- Personnel	\$ -	\$ -	\$ -
14100	\$ -	\$ -	\$ -	Student Council- Benefits	\$ -	\$ -	\$ -
14100	\$ (64)	\$ 6,725	\$ 45,000	Student Council- Materials&Services	\$ 79,700	\$ 79,700	\$ 79,700
	\$ (64)	\$ 6,725	\$ 45,000	Total Student Council Expenses	\$ 79,700	\$ 79,700	\$ 79,700
	\$ -	\$ -	\$ -	Total Transfers Out	\$ 6,500	\$ 6,500	\$ 6,500
	\$ (64)	\$ 6,725	\$ 45,000	TOTAL REQUIREMENTS	\$ 86,200	\$ 86,200	\$ 86,200
	\$ 7,859	\$ 26,134	\$ 12,523	ENDING FUND BALANCE	\$ 28,800	\$ 28,800	\$ 28,800

Phi Theta Kappa

Dept #	21-22	22-23	23-24 Adopt	Description	24-25		
					24-25 Proposal	Approved	24-25 Adopted
	\$ 5,136	\$ 2,173	\$ 2,173	BEGINNING FUND BALANCE	\$ 5,000	\$ 5,000	\$ 5,000
14200	\$ 330	\$ -	\$ 5,330	Phi Theta Kappa Revenue	\$ -	\$ -	\$ -
			\$ 6,500	Total Transfer In	\$ 6,500	\$ 6,500	\$ 6,500
14200	\$ 5,466	\$ 2,173	\$ 14,003	TOTAL RESOURCES	\$ 11,500	\$ 11,500	\$ 11,500
14200	\$ -	\$ -	\$ -	Student Council- Personnel	\$ -	\$ -	\$ -
14200	\$ -	\$ -	\$ -	Student Council- Benefits	\$ -	\$ -	\$ -

14200	\$ 3,293	\$ -	\$ 7,900	Student Council- Materials&Services	\$ 6,500	\$ 6,500	\$ 6,500
	\$ 3,293	\$ -	\$ 7,900	Total Student Council Expenses	\$ 6,500	\$ 6,500	\$ 6,500
	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	\$ -
	\$ 3,293	\$ -	\$ 7,900	TOTAL REQUIREMENTS	\$ 6,500	\$ 6,500	\$ 6,500
	\$ 2,173	\$ 2,173	\$ 6,103	ENDING FUND BALANCE	\$ 5,000	\$ 5,000	\$ 5,000

Federal Work Study Program

Dept #	21-22	22-23	23-24 Adopt	Description	24-25		
					Proposal	Approved	Adopted
			\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
11602	\$ 33,969	\$ 31,316	\$ 30,000	Federal Work Study Program Revenues	\$ 30,000	\$ 30,000	\$ 30,000
	\$ -	\$ 1,859	\$ -	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -
	\$ 33,969	\$ 33,176	\$ 30,000	TOTAL RESOURCES	\$ 30,000	\$ 30,000	\$ 30,000
11602	\$ 12,438	\$ 29,146	\$ 29,330	Federal Work Study Program- Personnel	\$ 29,350	\$ 29,350	\$ 29,350
11602	\$ 111	\$ 311	\$ 670	Federal Work Study Program- Benefits	\$ 650	\$ 650	\$ 650
11602	\$ -	\$ -	\$ -	Federal Work Study Program- Materials&Serv	\$ -	\$ -	\$ -
	\$ 12,549	\$ 29,457	\$ 30,000	Total Federal Work Study Program Expenses	\$ 30,000	\$ 30,000	\$ 30,000
	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	\$ -
	\$ 12,549	\$ 29,457	\$ 30,000	TOTAL REQUIREMENTS	\$ 30,000	\$ 30,000	\$ 30,000
	\$ 21,420	\$ 3,719	\$ -	ENDING FUND BALANCE	\$ -	\$ -	\$ -

Federal Aid

Dept #	21-22	22-23	23-24 Adopt	Description	24-25		
					Proposal	Approved	Adopted

	\$	32,569	\$	(20,539)	\$	-	BEGINNING FUND BALANCE	\$	-	\$	-	\$	-
11603	\$	1,210	\$	1,320	\$	-	FED STUDENT AID-FED PELL-FEDERAL ACA	\$	-	\$	-	\$	-
	\$	1,179,705	\$	1,535,450	\$	1,327,016	Federal PELL Grant Program Revenues	\$	1,330,000	\$	1,330,000	\$	1,330,000
	\$	1,212,273	\$	1,514,911	\$	1,327,016	TOTAL RESOURCES	\$	1,330,000	\$	1,330,000	\$	1,330,000
11603	\$	-	\$	-	\$	-	Federal PELL Grant Program- Personnel	\$	-	\$	-	\$	-
11603	\$	-	\$	-	\$	-	Federal PELL Grant Program- Benefits	\$	-	\$	-	\$	-
11603	\$	1,232,812	\$	1,501,043	\$	1,327,016	Federal PELL Grant Program- Materials&Servi	\$	1,330,000	\$	1,330,000	\$	1,330,000
	\$	1,232,812	\$	1,501,043	\$	1,327,016	Total Federal PELL Grant Program Expenses	\$	1,330,000	\$	1,330,000	\$	1,330,000
							Total Transfers Out						
	\$	1,232,812	\$	1,501,043	\$	1,327,016	TOTAL REQUIREMENTS	\$	1,330,000	\$	1,330,000	\$	1,330,000
	\$	(20,539)	\$	13,868	\$	-	ENDING FUND BALANCE	\$	-	\$	-	\$	-

Scholarship Fund

Dept #				Description	24-25								
	21-22	22-23	23-24 Adopt		24-25 Proposal	Approved	24-25 Adopted						
	\$	40,748	\$	(84,783)	\$	-	BEGINNING FUND BALANCE	\$	-	\$	-	\$	-
11604	\$	502,133	\$	699,378	\$	780,000	Scholarship Revenues	\$	960,000	\$	-	\$	-
	\$	79,595	\$	145,742	\$	80,000	SCHOLARSHIP FUND-TRANSFER FROM GENER.	\$	80,000	\$	-	\$	-
	\$	622,476	\$	760,337	\$	860,000	TOTAL RESOURCES	\$	1,040,000	\$	-	\$	-
11604	\$	-	\$	-	\$	-	Scholarship - Personnel	\$	-	\$	-	\$	-
11604	\$	-	\$	-	\$	-	Scholarship - Benefits	\$	-	\$	-	\$	-
11604	\$	707,259	\$	762,137	\$	860,000	Scholarship - Materials&Services	\$	1,040,000	\$	-	\$	-
	\$	707,259	\$	762,137	\$	860,000	Total Scholarship Expenses	\$	1,040,000	\$	-	\$	-
	\$	-	\$	-	\$	-	Total Transfers Out	\$	-	\$	-	\$	-

\$	707,259	\$	762,137	\$	860,000	TOTAL REQUIREMENTS	\$	1,040,000	\$	-	\$	-
\$	(84,783)	\$	(1,800)	\$	-	ENDING FUND BALANCE	\$	-	\$	-	\$	-

Summary Trust and Agency

21-22	22-23	23-24 Adopt	Description	24-25 Proposal	24-25 Approved	24-25 Adopted
\$ 80,463	\$ (95,290)	\$ 9,696	Beginning Fund Balance	\$ 30,000	\$ 30,000	\$ 30,000
\$ 330	\$ -	\$ 5,330	Trust Agency Revenue	\$ -	\$ -	\$ -
\$ 1,966,557	\$ 2,966,724	\$ 2,137,016	Federal Revenue	\$ 2,320,000	\$ 1,360,000	\$ 1,360,000
\$ 86,338	\$ 172,601	\$ 136,500	Transfer In From The General Fund	\$ 176,500	\$ 96,500	\$ 96,500
\$ -	\$ -	\$ -	Transfer in From Other Funds	\$ -	\$ -	\$ -
\$ 2,133,358	\$ 3,044,035	\$ 2,283,212	Total Resources	\$ 2,526,500	\$ 1,486,500	\$ 1,486,500
\$ 12,438	\$ 29,146	\$ 29,330	Personnel	\$ 29,350	\$ 29,350	\$ 29,350
\$ 111	\$ 311	\$ 670	Benefits	\$ 650	\$ 650	\$ 650
\$ 2,195,009	\$ 2,970,485	\$ 2,239,916	M&S	\$ 2,456,200	\$ 1,416,200	\$ 1,416,200
\$ 2,207,558	\$ 2,999,942	\$ 2,269,916	Expenses	\$ 2,486,200	\$ 1,446,200	\$ 1,446,200
\$ -	\$ -	\$ -	Transfer Out to General Fund	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	Transfer Out to Other Funds	\$ 6,500	\$ 6,500	\$ 6,500
\$ 2,207,558	\$ 2,999,942	\$ 2,269,916	Total Requirements	\$ 2,492,700	\$ 1,452,700	\$ 1,452,700
\$ (74,200)	\$ 44,093	\$ 13,296	Ending Fund Balance	\$ 33,800	\$ 33,800	\$ 33,800

Summary of Grant Funds

20-21	21-22	22-23 Adopted	23-24 Adopted	Department/Account	24-25 Proposed	24-25 Approved	24-25 Adopted
\$ 557,788	\$ 611,323	\$ 2,639,540	\$ 75,133	Beginning Fund Balance	\$ 2,127,127	\$ 2,127,127	\$ 2,127,127
\$ 2,636,054	\$ 3,479,648	\$ 6,882,143	\$ 7,219,952	Revenue	\$ 5,330,114	\$ 5,330,114	\$ 5,330,114
\$ -	\$ 559	\$ 559	\$ 559	Transfer In From The General Fund	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	Transfer in From Other Funds	\$ -	\$ -	\$ -
\$ 3,152,388	\$ 5,927,393	\$ 9,065,793	\$ 7,160,637	Total Resources	\$ 7,457,241	\$ 7,457,241	\$ 7,457,241
\$ 880,214	\$ 1,520,824	\$ 2,770,546	\$ 2,518,482	Personnel	\$ 1,793,182	\$ 1,793,182	\$ 1,793,182
\$ 318,726	\$ 559,386	\$ 712,803	\$ 686,269	OPE	\$ 845,514	\$ 845,514	\$ 845,514
\$ 1,166,578	\$ 1,835,984	\$ 6,205,365	\$ 3,500,069	M&S	\$ 4,784,824	\$ 4,784,824	\$ 4,784,824
\$ 2,365,519	\$ 4,538,981	\$ 9,688,714	\$ 6,704,820	Expenses	\$ 7,423,520	\$ 7,423,520	\$ 7,423,520
\$ (8,493)	\$ 559	\$ 559	\$ 559	Transfer Out to General Fund	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	Transfer Out to Other Funds	\$ -	\$ -	\$ -
\$ 2,357,026	\$ 4,539,540	\$ 9,689,273	\$ 6,705,379	Total Requirements	\$ 7,423,520	\$ 7,423,520	\$ 7,423,520
\$ 795,362	\$ 1,387,853	\$ (623,480)	\$ 455,258	Ending Fund Balance	\$ 33,721	\$ 33,721	\$ 33,721

Summary SBDC

20-21	21-22	22-23 Actual	23-24 Proposed	Department/Account	24-25 Proposed	23-24 Approved	23-24 Adopted
\$ 75,808	\$ 115,863	\$ 115,774	\$ -	Beginning Fund Balance	\$ 135,217	\$ 135,217	\$ 135,217
\$ 202,274	\$ 226,782	\$ 240,369	\$ 341,809	Revenue	\$ 354,408	\$ 354,408	\$ 354,408
				Transfer In From The General Fund			
				Transfer in From Other Funds			
\$ 278,082	\$ 342,645	\$ 356,143	\$ 341,809	Total Resources	\$ 489,625	\$ 489,625	\$ 489,625
\$ 90,010	\$ 186,035	\$ 175,372	\$ 227,973	Personnel	\$ 227,973	\$ 227,973	\$ 227,973
\$ 27,323	\$ 61,416	\$ 66,923	\$ 82,766	OPE	\$ 110,276	\$ 110,276	\$ 110,276
\$ 31,377	\$ 34,958	\$ 37,937	\$ 38,427	M&S	\$ 151,134	\$ 151,134	\$ 151,134
\$ 148,709	\$ 282,410	\$ 280,232	\$ 349,166	Expenses	\$ 489,383	\$ 489,383	\$ 489,383
				Transfer Out to General Fund			
				Transfer Out to Other Funds			
\$ 148,709	\$ 282,410	\$ 280,232	\$ 349,166	Total Requirements	\$ 489,383	\$ 489,383	\$ 489,383
\$ 129,373	\$ 60,235	\$ 75,911	\$ (7,357)	Ending Fund Balance	\$ 242	\$ 242	\$ 242

Summary CTE Grants

21-22	22-23 Actual	23-24 Adopted	Department/Account	24-25 Proposed	23-24 Approved	23-24 Adopted
\$ 18,384	\$ 78,233	\$ 54,874	Beginning Fund Balance	\$ 147,889	\$ 147,889	\$ 147,889
\$ 433,259	\$ 422,943	\$ 1,470,401	Revenue	\$ 1,626,672	\$ 1,626,672	\$ 1,626,672
			Transfer In From The General Fund			
			Transfer in From Other Funds			
\$ 451,643	\$ 501,176	\$ 1,525,275	Total Resources	\$ 1,774,561	\$ 1,774,561	\$ 1,774,561
\$ 75,025	\$ 140,970	\$ 157,797	Personnel	\$ 181,023	\$ 181,023	\$ 181,023
\$ 24,823	\$ 48,252	\$ 72,925	OPE	\$ 58,063	\$ 58,063	\$ 58,063
\$ 187,282	\$ 240,687	\$ 798,679	M&S	\$ 1,523,669	\$ 1,523,669	\$ 1,523,669
\$ 287,130	\$ 429,909	\$ 1,029,401	Expenses	\$ 1,762,755	\$ 1,762,755	\$ 1,762,755
			Transfer Out to General Fund			
			Transfer Out to Other Funds			
\$ 287,130	\$ 429,909	\$ 1,029,401	Total Requirements	\$ 1,762,755	\$ 1,762,755	\$ 1,762,755
\$ 164,513	\$ 71,267	\$ 495,874	Ending Fund Balance	\$ 11,806	\$ 11,806	\$ 11,806

Summary CCP Grants

21-22	22-23 Actual	23-24 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
\$ 84,816	\$ 108,368	\$ -	Beginning Fund Balance	\$ -	\$ -	\$ -
\$ 501,740	\$ 765,077	\$ 862,958	Revenue	\$ 862,958	\$ 862,958	\$ 862,958
			Transfer In From The General Fund			
			Transfer in From Other Funds			
\$ 586,556	\$ 873,445	\$ 862,958	Total Resources	\$ 862,958	\$ 862,958	\$ 862,958
\$ 267,764	\$ 335,705	\$ 334,278	Personnel	\$ 340,280	\$ 340,280	\$ 340,280
\$ 143,534	\$ 108,795	\$ 107,838	OPE	\$ 214,682	\$ 214,682	\$ 214,682
\$ 66,890	\$ 462,868	\$ 307,997	M&S	\$ 307,997	\$ 307,997	\$ 307,997
\$ 478,188	\$ 907,367	\$ 750,113	Expenses	\$ 862,958	\$ 862,958	\$ 862,958
			Transfer Out to General Fund			
			Transfer Out to Other Funds			
\$ 478,188	\$ 907,367	\$ 750,113	Total Requirements	\$ 862,958	\$ 862,958	\$ 862,958
\$ 108,368	\$ (33,922)	\$ 112,845	Ending Fund Balance	\$ (0)	\$ (0)	\$ (0)

Summary ABE Grants

22-23 Adopted	22-23 Adj Bgt	23-24 Adopted	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
\$ 56,495	\$ 59,718	\$ 50,000	Beginning Fund Balance	\$ 50,000	\$ 50,000	\$ 50,000
\$ 879,748	\$ 1,450,342	\$ 703,475	Revenue	\$ 1,299,923	\$ 1,299,923	\$ 1,299,923
			Transfer In From The General Fund			
\$ -	\$ -	\$ -	Transfer in From Other Funds	\$ -	\$ -	\$ -
\$ 716,467	\$ 1,056,537	\$ 753,475	Total Resources	\$ 1,349,923	\$ 1,349,923	\$ 1,349,923
\$ 522,060	\$ 610,134	\$ 280,553	Personnel	\$ 484,788	\$ 484,788	\$ 484,788
\$ 17,683	\$ 213,143	\$ 111,727	OPE	\$ 185,894	\$ 185,894	\$ 185,894
\$ 347,405	\$ 686,782	\$ 274,028	M&S	\$ 657,568	\$ 657,568	\$ 657,568
\$ 608,092	\$ 1,510,059	\$ 666,307	Expenses	\$ 1,328,250	\$ 1,328,250	\$ 1,328,250
			Transfer Out to General Fund			
			Transfer Out to Other Funds			
\$ 608,092	\$ 1,510,059	\$ 666,307	Total Requirements	\$ 1,328,250	\$ 1,328,250	\$ 1,328,250
\$ 108,375	\$ (453,522)	\$ 87,167	Ending Fund Balance	\$ 21,673	\$ 21,673	\$ 21,673

Summary Academic Support Grants

21-22	22-23 Adopted	22-23 Adj Bgt	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
\$ -	\$ 236,347	\$ 202,230	Beginning Fund Balance	\$ -	\$ -	\$ -
\$ 410,984	\$ 87,500	\$ 2,422,316	Revenue	\$ 306,053	\$ 306,053	\$ 306,053
			Transfer In From The General Fund			
			Transfer in From Other Funds			
\$ 410,984	\$ 547,243	\$ 2,624,546	Total Resources	\$ 306,053	\$ 306,053	\$ 306,053
\$ 3,464	\$ 57,464	\$ 1,083,742	Personnel	\$ 122,008	\$ 122,008	\$ 122,008
\$ 2,405	\$ 17,537	\$ 116,723	OPE	\$ 69,415	\$ 69,415	\$ 69,415
\$ 202,885	\$ 248,846	\$ 1,424,081	M&S	\$ 114,630	\$ 114,630	\$ 114,630
\$ 208,754	\$ 450,419	\$ 2,624,546	Expenses	\$ 306,053	\$ 306,053	\$ 306,053
			Transfer Out to General Fund			
			Transfer Out to Other Funds			
\$ 208,754	\$ 450,419	\$ 2,624,546	Total Requirements	\$ 306,053	\$ 306,053	\$ 306,053
\$ 202,230	\$ 96,824	\$ -	Ending Fund Balance	\$ 0	\$ 0	\$ 0

Summary Student Services Grants

21-22	22-23 Adopted	22-23 Adj Bgt	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
\$ 100,998	\$ -	\$ 2,959	Beginning Fund Balance	\$ -	\$ -	\$ -
\$ 224,744	\$ 534,728	\$ 574,954	Revenue	\$ 734,197	\$ 734,197	\$ 734,197
			Transfer In From The General Fund			
			Transfer in From Other Funds			
\$ 325,742	\$ 534,728	\$ 577,913	Total Resources	\$ 734,197	\$ 734,197	\$ 734,197
\$ 85,232	\$ 268,153	\$ 277,408	Personnel	\$ 338,916	\$ 338,916	\$ 338,916
\$ 35,729	\$ 118,971	\$ 98,242	OPE	\$ 159,476	\$ 159,476	\$ 159,476
\$ 74,325	\$ 126,387	\$ 202,263	M&S	\$ 235,805	\$ 235,805	\$ 235,805
\$ 195,286	\$ 513,511	\$ 577,913	Expenses	\$ 734,197	\$ 734,197	\$ 734,197
			Transfer Out to General Fund			
			Transfer Out to Other Funds			
\$ 195,286	\$ 513,511	\$ 577,913	Total Requirements	\$ 734,197	\$ 734,197	\$ 734,197
\$ 130,456	\$ 21,217	\$ -	Ending Fund Balance	\$ 0	\$ 0	\$ 0

Summary Public Service and Institutional Support Grants (Grant Administration)

21-22	22-23 Adopted	23-24 Proposed	Department/Account	23-24 Proposed	23-24 Approved	23-24 Adopted
\$ 144,476	\$ 122,207	\$ 1,957,312	Beginning Fund Balance	\$ 1,794,021	\$ 1,794,021	\$ 1,794,021
\$1,513,784	\$ 290,141	\$ 77,643	Revenue	\$ 145,903	\$ 145,903	\$ 145,903
			Transfer In From The General Fund			
			Transfer in From Other Funds			
\$1,658,260	\$ 2,323,407	\$ 2,034,955	Total Resources	\$ 1,939,924	\$ 1,939,924	\$ 1,939,924
\$ 68,783	\$ -	\$ 62,430	Personnel	\$ 98,194	\$ 98,194	\$ 98,194
\$ 45,589	\$ -	\$ 33,684	OPE	\$ 47,709	\$ 47,709	\$ 47,709
\$1,516,786	\$ 362,348	\$ 343,966	M&S	\$ 1,794,021	\$ 1,794,021	\$ 1,794,021
\$1,631,159	\$ 1,327,042	\$ 440,080	Expenses	\$ 1,939,924	\$ 1,939,924	\$ 1,939,924
			Transfer Out to General Fund			
			Transfer Out to Other Funds			
\$1,631,159	\$ 1,327,042	\$ 440,080	Total Requirements	\$ 1,939,924	\$ 1,939,924	\$ 1,939,924
\$ 27,101	\$ 996,365	\$ 1,594,875	Ending Fund Balance	\$ -	\$ -	\$ -



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