

Fiscal Year

2024-25

Proposed Budget



**COLUMBIA GORGE
COMMUNITY COLLEGE**

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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 'K. Lawson', with a long horizontal flourish extending to the right.

Dr. Kenneth Lawson

President

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	23-24 Adj	23-24 P9	Description	24-25 Proposal	\$ Change	% Change	24-25 Approved	24-25 Adopted
\$ 1,801,108	\$ 2,885,627	\$ 2,623,762	\$ 2,885,627	\$ 2,885,627	BEGINNING FUND BALANCE	\$ 1,854,967	\$ (768,795)	-29%	\$ 3,747,180	\$ 3,747,180
\$ 5,804,678	\$ 6,014,759	\$ 5,874,266	\$ 5,874,266	\$ 6,485,012	Total State Support	\$ 6,339,696	\$ 465,430	8%	\$ -	\$ -
\$ 1,398,909	\$ 1,542,510	\$ 1,771,214	\$ 1,771,214	\$ 1,583,935	Total Property Taxes	\$ 1,769,700	\$ (1,514)	0%	\$ -	\$ -
\$ 1,783,203	\$ 2,006,847	\$ 2,510,000	\$ 2,510,000	\$ 2,132,570	Total Tuition	\$ 2,575,000	\$ 65,000	3%	\$ -	\$ -
\$ 428,843	\$ 750,447	\$ 1,166,900	\$ 1,166,900	\$ 990,235	Total Fees	\$ 813,700	\$ (353,200)	-30%	\$ -	\$ -
\$ 3,036,396	\$ 1,030,143	\$ 538,550	\$ 538,550	\$ 506,512	Total Other Revenue	\$ -	\$ (538,550)	-100%	\$ -	\$ -
\$ 12,452,029	\$ 11,344,707	\$ 11,860,930	\$ 11,860,930	\$ 11,698,264	Total Operating Revenues	\$ 11,498,096	\$ (362,834)	-3%	\$ -	\$ -
\$ 175,000	\$ -	\$ 240,000	\$ 240,000	\$ -	Total Transfers In	\$ -	\$ (240,000)	-100%	\$ -	\$ -
\$ 14,428,137	\$ 14,230,334	\$ 14,724,692	\$ 14,986,557	\$ 14,583,891	TOTAL RESOURCES	\$ 13,353,063	\$ (1,371,629)	-9%	\$ 3,747,180	\$ 3,747,180
\$ 4,139,269	\$ 3,926,980	\$ 4,003,932	\$ 4,003,140	\$ 2,243,342	Total Instruction	\$ 4,153,467	\$ 149,535	4%	\$ -	\$ -
\$ 1,032,593	\$ 779,674	\$ 866,964	\$ 866,962	\$ 576,992	Total Academic Support	\$ 828,621	\$ (38,343)	-4%	\$ -	\$ -
\$ 988,516	\$ 1,117,846	\$ 1,303,838	\$ 1,307,270	\$ 765,222	Total Student Services	\$ 1,277,648	\$ (26,190)	-2%	\$ -	\$ -
\$ 2,550,821	\$ 2,977,424	\$ 3,325,540	\$ 3,384,551	\$ 2,022,160	Total College Support	\$ 3,391,331	\$ 65,791	2%	\$ -	\$ -
\$ 7,395	\$ 12,388	\$ 18,347	\$ 18,347	\$ 7,357	Total Financial Aid	\$ 18,347	\$ -	0%	\$ -	\$ -
\$ 1,008,597	\$ 1,267,096	\$ 1,229,683	\$ 1,258,403	\$ 857,250	Total Facilities	\$ 1,259,885	\$ 30,201	2%	\$ -	\$ -
\$ 9,727,192	\$ 10,081,409	\$ 10,748,304	\$ 10,838,673	\$ 6,472,323	Total Operating Expenses	\$ 10,929,299	\$ 180,995	2%	\$ -	\$ -
\$ 1,197,202	\$ 1,196,730	\$ 1,089,917	\$ 1,089,917	\$ 1,089,917	TOTAL DEBT SERVICE REQUIREMENTS	\$ 627,133	\$ (462,784)	-42%	\$ -	\$ -
\$ -	\$ -	\$ 260,000	\$ 260,000	\$ 12,000	TOTAL CONTINGENCY REQUIREMENTS	\$ -	\$ (260,000)	-100%	\$ -	\$ -
\$ 188,400	\$ 328,433	\$ 943,000	\$ 943,000	\$ 913,935	TOTAL TRANSFERS TO OTHER FUNDS	\$ 266,000	\$ (677,000)	-72%	\$ -	\$ -
\$ 1,385,601	\$ 1,525,164	\$ 2,292,917	\$ 2,292,917	\$ 2,015,852	TOTAL TRANSFER REQUIREMENTS	\$ 893,133	\$ (1,399,784)	-61%	\$ -	\$ -
\$ 11,112,793	\$ 11,606,572	\$ 13,041,221	\$ 13,131,590	\$ 8,488,175	TOTAL REQUIREMENTS	\$ 11,822,431	\$ (1,218,790)	-9%	\$ -	\$ -
\$ 3,315,344	\$ 2,623,762	\$ 1,683,471	\$ 1,854,967	\$ 6,095,716	ENDING FUND BALANCE	\$ 1,530,632	\$ (152,839)	-9%	\$ 3,747,180	\$ 3,747,180
\$ 5,102,935	\$ 5,160,824	\$ 5,444,269	\$ 5,427,260	\$ 3,275,285	TOTAL PERSONNEL	\$ 5,538,526	\$ 94,256	2%	0	0
\$ 2,312,165	\$ 2,326,329	\$ 2,738,929	\$ 2,737,534	\$ 1,426,450	TOTAL BENEFITS	\$ 2,655,214	\$ (83,715)	-3%	0	0
\$ 2,312,093	\$ 2,594,255	\$ 2,565,106	\$ 2,673,880	\$ 1,770,588	TOTAL MATERIALS & SERVICES	\$ 2,735,559	\$ 170,453	7%	0	0
\$ 9,727,192	\$ 10,081,409	\$ 10,748,304	\$ 10,838,673	\$ 6,472,323	TOTAL OPERATING REQUIREMENTS	\$ 10,929,299	\$ 180,995	2%	0	0

Instruction

Dept #	Instruction					Description	24-25			24-25		3 Year AVE
	21-22	22-23	23-24 Adopt	23-24 Adj	23-24 P8		Proposal	\$ Change	% Change	Approved	Adopted	
11101	\$ 77,602	\$ 66,933	\$ 69,701	\$ 69,701	\$ 38,615	Arts & Humanities - Personnel	\$ 68,255	\$ (1,446)	-2%	\$ -	\$ -	\$ 71,412
11101	\$ 17,313	\$ 14,703	\$ 15,042	\$ 15,042	\$ 11,977	Arts & Humanities - Benefits	\$ 16,977	\$ 1,935	13%	\$ -	\$ -	\$ 15,686
11101	\$ 4,341	\$ 4,344	\$ 4,500	\$ 4,500	\$ 3,799	Arts & Humanities - Materials & Services	\$ 4,550	\$ 50	1%	\$ -	\$ -	\$ 4,395
	\$ 99,256	\$ 85,981	\$ 89,243	\$ 89,243	\$ 54,391	Total Arts & Humanities	\$ 89,782	\$ 539	1%	\$ -	\$ -	\$ 91,493
11102	\$ 89,602	\$ 89,653	\$ 86,179	\$ 86,179	\$ 40,264	Business Administration - Personnel	\$ 80,001	\$ (6,177)	-7%	\$ -	\$ -	\$ 88,478
11102	\$ 32,352	\$ 33,267	\$ 39,589	\$ 39,589	\$ 16,276	Business Administration - Benefits	\$ 28,596	\$ (10,993)	-28%	\$ -	\$ -	\$ 35,069
11102	\$ 49	\$ 61	\$ 450	\$ 450	\$ 103	Business Administration - Materials & Serv	\$ 200	\$ (250)	-56%	\$ -	\$ -	\$ 186
	\$ 122,002	\$ 122,981	\$ 126,217	\$ 126,218	\$ 56,643	Total Business Administration	\$ 108,797	\$ (17,420)	-14%	\$ -	\$ -	\$ 123,734
11105	\$ 20,320	\$ 9,529	\$ -	\$ -	\$ -	Health and Wellness-- Personnel	\$ -	\$ -	0%	\$ -	\$ -	\$ 9,950
11105	\$ 2,598	\$ 843	\$ -	\$ -	\$ -	Health and Wellness-- Benefits	\$ -	\$ -	0%	\$ -	\$ -	\$ 1,147
11105	\$ 130	\$ -	\$ -	\$ -	\$ -	Health and Wellness-- Materials & Service	\$ -	\$ -	0%	\$ -	\$ -	\$ 43
	\$ 23,048	\$ 10,372	\$ -	\$ -	\$ -	Total Health & Wellness	\$ -	\$ -	0%	\$ -	\$ -	\$ 11,140
11106	\$ 279,034	\$ 290,868	\$ 309,232	\$ 309,232	\$ 160,823	Math - PersonnelMath - Personnel	\$ 320,537	\$ 11,305	4%	\$ -	\$ -	\$ 293,044
11106	\$ 143,895	\$ 149,697	\$ 164,329	\$ 164,329	\$ 75,771	Math - BenefitsMath - Benefits	\$ 166,360	\$ 2,031	1%	\$ -	\$ -	\$ 152,640
11106	\$ 2,736	\$ 469	\$ 685	\$ 685	\$ 17	Math - Materials & Services	\$ 680	\$ (5)	-1%	\$ -	\$ -	\$ 1,296
	\$ 425,664	\$ 441,034	\$ 474,246	\$ 474,246	\$ 236,611	Total Math	\$ 487,577	\$ 13,331	3%	\$ -	\$ -	\$ 446,981
11107	\$ 262,406	\$ 277,965	\$ 318,238	\$ 318,239	\$ 142,651	Science - PersonnelScience - Personnel	\$ 276,535	\$ (41,703)	-13%	\$ -	\$ -	\$ 286,203
11107	\$ 144,046	\$ 130,733	\$ 150,310	\$ 150,311	\$ 67,165	Science - BenefitsScience - Benefits	\$ 139,414	\$ (10,896)	-7%	\$ -	\$ -	\$ 141,696
11107	\$ 17,375	\$ 16,172	\$ 14,785	\$ 13,989	\$ 5,526	Science - Materials & Services	\$ 16,225	\$ 1,440	10%	\$ -	\$ -	\$ 16,110
	\$ 423,826	\$ 424,870	\$ 483,333	\$ 482,539	\$ 215,342	Total Science	\$ 432,174	\$ (51,159)	-11%	\$ -	\$ -	\$ 444,010
11108	\$ 299,617	\$ 234,639	\$ 204,736	\$ 204,736	\$ 144,006	Social Science - Personnel	\$ 217,602	\$ 12,866	6%	\$ -	\$ -	\$ 246,331
11108	\$ 113,626	\$ 84,193	\$ 77,928	\$ 77,927	\$ 45,182	Social Science - Benefits	\$ 67,742	\$ (10,186)	-13%	\$ -	\$ -	\$ 91,916
11108	\$ (45,782)	\$ 64	\$ 150	\$ 150	\$ 50	Social Science - Materials & Services	\$ 158	\$ 8	5%	\$ -	\$ -	\$ (15,189)
	\$ 367,461	\$ 318,896	\$ 282,814	\$ 282,813	\$ 189,238	Total Social Science	\$ 285,501	\$ 2,687	1%	\$ -	\$ -	\$ 323,057
11111	\$ 320,296	\$ 307,375	\$ 331,549	\$ 331,549	\$ 189,674	Languages - Personnel	\$ 370,045	\$ 38,496	12%	\$ -	\$ -	\$ 319,740
11111	\$ 142,611	\$ 143,114	\$ 150,436	\$ 150,436	\$ 81,520	Languages - BenefitsLanguages - Benefits	\$ 138,858	\$ (11,578)	-8%	\$ -	\$ -	\$ 145,387
11111	\$ 271	\$ 262	\$ 400	\$ 400	\$ 37	Languages - Materials & Services	\$ 400	\$ -	0%	\$ -	\$ -	\$ 311
	\$ 463,178	\$ 450,751	\$ 482,385	\$ 482,385	\$ 271,231	Total LanguagesTotal Languages	\$ 509,303	\$ 26,918	6%	\$ -	\$ -	\$ 465,438
11121	\$ 36,552	\$ 33,245	\$ 44,125	\$ 44,125	\$ 24,138	Computer Applications - Personnel	\$ 35,483	\$ (8,642)	-20%	\$ -	\$ -	\$ 37,974
11121	\$ 9,609	\$ 11,247	\$ 11,696	\$ 11,697	\$ 5,969	Computer Applications - Benefits	\$ 8,774	\$ (2,922)	-25%	\$ -	\$ -	\$ 10,851
11121	\$ -	\$ -	\$ -	\$ -	\$ -	Computer Applications - Materials & Servi	\$ -	\$ -	0%	\$ -	\$ -	\$ -
	\$ 46,162	\$ 44,491	\$ 55,821	\$ 55,822	\$ 30,107	Total Computer Applications	\$ 44,257	\$ (11,563)	-21%	\$ -	\$ -	\$ 48,824
11123	\$ 78,151	\$ 68,504	\$ 117,968	\$ 117,968	\$ 101,753	Advanced Manufacturing - Personnel	\$ 128,073	\$ 10,104	9%	\$ -	\$ -	\$ 88,208
11123	\$ 43,797	\$ 45,336	\$ 86,941	\$ 86,941	\$ 51,344	Advanced Manufacturing - Benefits	\$ 92,890	\$ 5,949	7%	\$ -	\$ -	\$ 58,692
11123	\$ 62,826	\$ 55,212	\$ 38,405	\$ 38,405	\$ 25,331	Advanced Manufacturing - Materials & Sei	\$ 22,740	\$ (15,665)	-41%	\$ -	\$ -	\$ 52,148
	\$ 184,774	\$ 169,052	\$ 243,315	\$ 243,314	\$ 178,428	Total Advanced Manufacturing	\$ 243,703	\$ 388	0%	\$ -	\$ -	\$ 199,047
11124	70,721	77,439	156,931	156,931	75,426	Aviation Technology - Personnel	\$ 172,795	\$ 15,864	10%	\$ -	\$ -	\$ 101,697
11124	19,945	39,744	88,252	88,251	29,816	Aviation Technology - Benefits	\$ 87,106	\$ (1,145)	-1%	\$ -	\$ -	\$ 49,314
11124	184,646	133,768	77,760	77,760	54,780	Aviation Technology - Materials & Service	\$ 69,048	\$ (8,712)	-11%	\$ -	\$ -	\$ 132,058
	275,313	250,951	322,943	322,942	160,022	Total Aviation Technology	\$ 328,949	\$ 6,007	2%	\$ -	\$ -	\$ 283,069

Instruction

Dept #						Description	24-25			24-25		3 Year AVE
	21-22	22-23	23-24 Adopt	23-24 Adj	23-24 P8		Proposal	\$ Change	% Change	Approved	Adopted	
11125	\$ 23,709	\$ 22,851	\$ 18,730	\$ 18,730	\$ 16,374	Emergency Medical - Personnel	\$ 24,070	\$ 5,340	29%	\$ -	\$ -	\$ 21,763
11125	\$ 6,865	\$ 6,388	\$ 5,434	\$ 5,434	\$ 4,515	Emergency Medical - Benefits	\$ 6,637	\$ 1,203	22%	\$ -	\$ -	\$ 6,229
11125	\$ 1,476	\$ 1,213	\$ 2,500	\$ 2,500	\$ 1,024	Emergency Medical - Materials & Services	\$ 2,000	\$ (500)	-20%	\$ -	\$ -	\$ 1,730
	\$ 32,050	\$ 30,452	\$ 26,664	\$ 26,664	\$ 21,913	Total Emergency Medical	\$ 32,707	\$ 6,043	23%	\$ -	\$ -	\$ 29,722
11126	\$ 61,120	\$ 82,806	\$ 66,146	\$ 66,146	\$ 33,232	Construction Technology - Personnel	\$ 70,511	\$ 4,366	7%	\$ -	\$ -	\$ 70,024
11126	\$ 26,575	\$ 32,913	\$ 29,619	\$ 29,620	\$ 14,195	Construction Technology - Benefits	\$ 28,673	\$ (946)	-3%	\$ -	\$ -	\$ 29,702
11126	\$ 14,296	\$ 32,299	\$ 18,175	\$ 18,175	\$ 7,280	Construction Technology - Materials & Ser	\$ 15,175	\$ (3,000)	-17%	\$ -	\$ -	\$ 21,590
	\$ 101,991	\$ 148,018	\$ 113,940	\$ 113,941	\$ 54,707	Total Construction Technology	\$ 114,359	\$ 420	0%	\$ -	\$ -	\$ 121,316
11127	\$ 615,250	\$ 607,357	\$ 559,900	\$ 559,900	\$ 336,200	Nursing - Personnel	\$ 663,835	\$ 103,935	19%	\$ -	\$ -	\$ 594,169
11127	\$ 232,681	\$ 230,167	\$ 248,858	\$ 248,858	\$ 123,418	Nursing - Benefits	\$ 276,093	\$ 27,235	11%	\$ -	\$ -	\$ 237,235
11127	\$ 40,799	\$ 47,947	\$ 37,626	\$ 37,626	\$ 25,325	Nursing - Materials & Services	\$ 38,810	\$ 1,184	3%	\$ -	\$ -	\$ 42,124
	\$ 888,729	\$ 885,471	\$ 846,384	\$ 846,384	\$ 484,943	Total Nursing	\$ 978,738	\$ 132,354	16%	\$ -	\$ -	\$ 873,528
11128	\$ 19,097	\$ 18,545	\$ 42,503	\$ 42,504	\$ 18,068	Early Childhood Ed - Personnel	\$ 26,560	\$ (15,943)	-38%	\$ -	\$ -	\$ 26,715
11128	\$ 3,644	\$ 3,809	\$ 11,209	\$ 11,209	\$ 4,013	Early Childhood Ed - Benefits	\$ 5,899	\$ (5,310)	-47%	\$ -	\$ -	\$ 6,221
11128	\$ (22,741)	\$ 87	\$ (27,200)	\$ (27,200)	\$ -	Early Childhood Ed - Materials & Services	\$ 800	\$ 28,000	-103%	\$ -	\$ -	\$ (16,814)
	\$ -	\$ 22,441	\$ 26,512	\$ 26,513	\$ 22,081	Total Early Childhood Education	\$ 33,259	\$ 6,747	25%	\$ -	\$ -	\$ 16,121
11130	\$ 179,474	\$ 120,065	\$ 113,703	\$ 113,703	\$ 61,086	Electro-Mechanical Technical - Personnel	\$ 115,359	\$ 1,656	1%	\$ -	\$ -	\$ 137,748
11130	\$ 92,455	\$ 54,628	\$ 61,896	\$ 61,897	\$ 27,744	Electro-Mechanical Technical - Benefits	\$ 53,320	\$ (8,576)	-14%	\$ -	\$ -	\$ 69,660
11130	\$ 7,614	\$ 6,981	\$ 5,300	\$ 5,300	\$ 1,984	Electro-Mechanical Technical - Materials & S	\$ 10,145	\$ 4,845	91%	\$ -	\$ -	\$ 6,632
	\$ 279,544	\$ 181,675	\$ 180,899	\$ 180,900	\$ 90,814	Total Electro-Mechanical Technical	\$ 178,824	\$ (2,074)	-1%	\$ -	\$ -	\$ 214,039
11131	\$ 87,686	\$ 81,139	\$ 81,199	\$ 81,199	\$ 47,475	Health Sciences - Personnel	\$ 91,499	\$ 10,300	13%	\$ -	\$ -	\$ 83,341
11131	\$ 33,412	\$ 33,724	\$ 36,117	\$ 36,117	\$ 19,212	Health Sciences - Benefits	\$ 42,621	\$ 6,505	18%	\$ -	\$ -	\$ 34,418
11131	\$ 5,787	\$ 5,245	\$ 7,020	\$ 7,020	\$ 2,806	Health Sciences - Materials & Services	\$ 7,220	\$ 201	3%	\$ -	\$ -	\$ 6,017
	\$ 126,885	\$ 120,108	\$ 124,335	\$ 124,335	\$ 69,493	Total Health Sciences	\$ 141,341	\$ 17,005	14%	\$ -	\$ -	\$ 123,776
11142	\$ -	\$ -	\$ -	\$ -	\$ -	SBDC - Personnel	\$ -	\$ -	0%	\$ -	\$ -	\$ -
11142	\$ -	\$ -	\$ -	\$ -	\$ -	SBDC - Benefits	\$ -	\$ -	0%	\$ -	\$ -	\$ -
11142	\$ 76,135	\$ 99,062	\$ 40,000	\$ 40,000	\$ 40,000	SBDC - Materials & Services	\$ 40,000	\$ -	0%	\$ -	\$ -	\$ 71,732
	\$ 76,135	\$ 99,062	\$ 40,000	\$ 40,000	\$ 40,000	Total Small Business Development Center	\$ 40,000	\$ -	0%	\$ -	\$ -	\$ 71,732
11161	149,288	89,285	53,733	53,494	51,069	Pre-College & ESOL - Personnel	\$ 72,618	\$ 18,885	35%	\$ -	\$ -	\$ 97,435
11161	50,741	29,621	30,548	29,899	15,846	Pre-College & ESOL - Benefits	\$ 30,777	\$ 229	1%	\$ -	\$ -	\$ 36,970
11161	3,221	1,468	600	1,488	463	Pre-College & ESOL - Materials & Services	\$ 800	\$ 200	33%	\$ -	\$ -	\$ 1,763
	203,250	120,374	84,881	84,881	67,378	Total Pre-College & ESOL	\$ 104,195	\$ 19,314	23%	\$ -	\$ -	\$ 136,168
	\$ 2,669,926	\$ 2,478,197	\$ 2,574,573	\$ 2,574,336	\$ 1,480,854	Instruction Personnel	\$ 2,733,779	\$ 159,205	6%	\$ -	\$ -	\$ 2,574,232
	\$ 1,116,164	\$ 1,044,129	\$ 1,208,204	\$ 1,207,557	\$ 593,963	Instruction Benefits	\$ 1,190,738	\$ (17,466)	-1%	\$ -	\$ -	\$ 1,122,832
	\$ 353,179	\$ 404,654	\$ 221,155	\$ 221,248	\$ 168,525	Instruction Materials & Services	\$ 228,950	\$ 7,795	4%	\$ -	\$ -	\$ 326,133
	\$ 4,139,269	\$ 3,926,980	\$ 4,003,932	\$ 4,003,140	\$ 2,243,342	Total Instruction	\$ 4,153,467	\$ 149,535	4%	\$ -	\$ -	\$ 4,023,197

Academic Support

Dept #	21-22	22-23	23-24 Adopt	23-24 Adj	23-24 P8	Description	24-25 Proposal	\$ Change	% Change	24-25 Approved	24-25 Adopted	3 Year AVE
11201	\$ 327,615	\$ 249,354	\$ 308,188	\$ 308,188	\$ 200,789	Instruction Administration Personnel	\$ 216,004	\$ (92,185)	-30%	\$ -	\$ -	\$ 295,052
11201	\$ 151,690	\$ 137,587	\$ 155,871	\$ 155,121	\$ 92,337	Instruction Administration Benefits	\$ 110,191	\$ (45,680)	-29%	\$ -	\$ -	\$ 148,382
11201	\$ 12,242	\$ 10,167	\$ 11,200	\$ 11,950	\$ 10,234	Instruction Administration Materials & Ser	\$ 12,700	\$ 1,500	13%	\$ -	\$ -	\$ 11,203
	\$ 491,546	\$ 397,108	\$ 475,259	\$ 475,259	\$ 303,360	Total Instruction Administration	\$ 338,894	\$ (136,365)	-29%	\$ -	\$ -	\$ 454,638
11204	\$ 6,911	\$ 4,133	\$ -	\$ -	\$ 1,919	Staff Development Personnel	\$ -	\$ -	0%	\$ -	\$ -	\$ 3,681
11204	\$ 1,471	\$ 1,037	\$ -	\$ -	\$ 435	Staff Development Benefits	\$ -	\$ -	0%	\$ -	\$ -	\$ 836
11204	\$ 1,224	\$ 7,898	\$ 25,000	\$ 25,000	\$ 4,742	Staff Development Materials & Services	\$ 25,000	\$ -	0%	\$ -	\$ -	\$ 11,374
	\$ 9,605	\$ 13,068	\$ 25,000	\$ 25,000	\$ 7,096	Total Staff Development	\$ 25,000	\$ -	0%	\$ -	\$ -	\$ 15,891
11207	\$ 133,697	\$ 69,928	\$ 72,008	\$ 72,008	\$ 42,884	Accreditation & Assessment Personnel	\$ 116,853	\$ 44,845	62%	\$ -	\$ -	\$ 91,878
11207	\$ 70,697	\$ 31,869	\$ 34,206	\$ 34,206	\$ 27,801	Accreditation & Assessment Benefits	\$ 57,570	\$ 23,364	68%	\$ -	\$ -	\$ 45,591
11207	\$ 87,884	\$ 94,922	\$ 74,722	\$ 74,722	\$ 73,100	Accreditation & Assessment Materials & S	\$ 38,550	\$ (36,172)	-48%	\$ -	\$ -	\$ 85,843
	\$ 292,277	\$ 196,719	\$ 180,936	\$ 180,936	\$ 143,785	Total Accreditation & Assessment	\$ 212,973	\$ 32,037	18%	\$ -	\$ -	\$ 223,311
11221	\$ 135,375	\$ 95,344	\$ 106,994	\$ 106,994	\$ 72,266	Library Personnel	\$ 163,053	\$ 56,059	52%	\$ -	\$ -	\$ 112,571
11221	\$ 71,772	\$ 42,674	\$ 53,024	\$ 53,023	\$ 26,239	Library Benefits	\$ 60,920	\$ 7,896	15%	\$ -	\$ -	\$ 55,823
11221	\$ 32,017	\$ 34,762	\$ 25,750	\$ 25,750	\$ 24,246	Library Materials & Services	\$ 27,780	\$ 2,030	8%	\$ -	\$ -	\$ 30,843
	\$ 239,165	\$ 172,780	\$ 185,768	\$ 185,767	\$ 122,751	Total Library	\$ 251,753	\$ 65,985	36%	\$ -	\$ -	\$ 199,237
	\$ 603,598	\$ 418,759	\$ 487,191	\$ 487,190	\$ 317,858	Academic Support Personnel	\$ 495,910	\$ 8,719	2%	\$ -	\$ -	\$ 503,183
	\$ 295,629	\$ 213,166	\$ 243,101	\$ 242,350	\$ 146,812	Academic Support Benefits	\$ 228,681	\$ (14,420)	-6%	\$ -	\$ -	\$ 250,632
	\$ 133,367	\$ 147,749	\$ 136,672	\$ 137,422	\$ 112,322	Academic Support Materials & Services	\$ 104,030	\$ (32,642)	-24%	\$ -	\$ -	\$ 139,263
	\$ 1,032,593	\$ 779,674	\$ 866,964	\$ 866,962	\$ 576,992	Total Academic Support	\$ 828,621	\$ (38,343)	-4%	\$ -	\$ -	\$ 893,077

Student Services

Dept #	21-22			22-23			23-24 Adopt			23-24 Adj			23-24 P8			Description	24-25			24-25			3 Year AVE
															Proposal		\$ Change	% Change	Approved	Adopted			
11302	\$	264,651	\$	393,095	\$	285,123	\$	285,123	\$	162,549	Registrar Personnel	\$	287,247	\$	2,125	1%	\$	-	\$	-	\$	314,290	
11302	\$	130,874	\$	191,251	\$	146,389	\$	146,390	\$	77,527	Registrar Benefits	\$	158,192	\$	11,803	8%	\$	-	\$	-	\$	156,171	
11302	\$	50,315	\$	71,300	\$	93,932	\$	94,933	\$	52,468	Registrar Materials & Services	\$	93,600	\$	(332)	0%	\$	-	\$	-	\$	71,849	
	\$	445,840	\$	655,646	\$	525,444	\$	526,446	\$	292,544	Total Enrollment Services	\$	539,040	\$	13,595	3%	\$	-	\$	-	\$	542,310	
11303	\$	140,869	\$	155,305	\$	210,206	\$	210,206	\$	175,236	Student Support Services Personnel	\$	181,768	\$	(28,438)	-14%	\$	-	\$	-	\$	168,793	
11303	\$	55,869	\$	75,103	\$	56,637	\$	56,638	\$	81,961	Student Support Services Benefits	\$	83,459	\$	26,822	47%	\$	-	\$	-	\$	62,536	
11303	\$	14,899	\$	24,644	\$	34,973	\$	34,973	\$	5,228	Student Support Services Materials & Servi	\$	33,380	\$	(1,593)	-5%	\$	-	\$	-	\$	24,839	
	\$	211,637	\$	255,052	\$	301,816	\$	301,817	\$	262,425	Total Student Support Services	\$	298,607	\$	(3,209)	-1%	\$	-	\$	-	\$	256,168	
11309	\$	173,196	\$	94,588	\$	274,976	\$	274,976	\$	127,371	Recruitment Personnel	\$	248,882	\$	(26,094)	-9%	\$	-	\$	-	\$	180,920	
11309	\$	100,080	\$	45,754	\$	171,705	\$	171,706	\$	72,689	Recruitment Benefits	\$	153,506	\$	(18,199)	-11%	\$	-	\$	-	\$	105,847	
11309	\$	13,214	\$	14,514	\$	25,497	\$	27,925	\$	10,193	RecruitmentMaterials & Services	\$	23,214	\$	(2,283)	-9%	\$	-	\$	-	\$	17,742	
	\$	286,490	\$	154,856	\$	472,178	\$	474,607	\$	210,253	Total Recruitment	\$	425,602	\$	(46,576)	-10%	\$	-	\$	-	\$	304,508	
11333	\$	-	\$	-	\$	-	\$	-	\$	-	Athletics Personnel	\$	10,000	\$	10,000	0%	\$	-	\$	-	\$	-	
11333	\$	-	\$	-	\$	-	\$	-	\$	-	Athletics Benefits	\$	-	\$	-	0%	\$	-	\$	-	\$	-	
11333	\$	-	\$	4,415	\$	4,400	\$	4,400	\$	-	Athletics Materials & Services	\$	4,400	\$	-	0%	\$	-	\$	-	\$	2,938	
	\$	-	\$	4,415	\$	4,400	\$	4,400	\$	-	Total Athletics	\$	14,400	\$	10,000	227%	\$	-	\$	-	\$	2,938	
331	\$	24,516	\$	27,426	\$	-	\$	-	\$	-	Student Government Personnel	\$	-	\$	-	0%	\$	-	\$	-	\$	17,314	
331	\$	-	\$	-	\$	-	\$	-	\$	-	Student Government Benefits	\$	-	\$	-	0%	\$	-	\$	-	\$	-	
331	\$	13,546	\$	16,686	\$	-	\$	-	\$	-	Student Government Materials & Services	\$	-	\$	-	0%	\$	-	\$	-	\$	10,078	
	\$	38,062	\$	44,112	\$	-	\$	-	\$	-	Total Student Government	\$	-	\$	-	0%	\$	-	\$	-	\$	27,392	
332	\$	-	\$	-	\$	-	\$	-	\$	-	Phi Theta Kappa Personnel	\$	-	\$	-	0%	\$	-	\$	-	\$	-	
332	\$	-	\$	-	\$	-	\$	-	\$	-	Phi Theta Kappa Benefits	\$	-	\$	-	0%	\$	-	\$	-	\$	-	
332	\$	6,487	\$	3,764	\$	-	\$	-	\$	-	Phi Theta Kappa Materials & Services	\$	-	\$	-	0%	\$	-	\$	-	\$	3,417	
	\$	6,487	\$	3,764	\$	-	\$	-	\$	-	Total Phi Theta Kappa	\$	-	\$	-	0%	\$	-	\$	-	\$	3,417	
	\$	603,232	\$	670,414	\$	770,304	\$	770,305	\$	465,156	Student Services Personnel	\$	727,897	\$	(42,407)	-6%	\$	-	\$	-	\$	681,317	
	\$	286,823	\$	312,108	\$	374,732	\$	374,734	\$	232,177	Student Services Benefits	\$	395,157	\$	20,426	5%	\$	-	\$	-	\$	324,554	
	\$	98,461	\$	135,324	\$	158,802	\$	162,231	\$	67,889	Student Services Materials & Services	\$	154,594	\$	(4,208)	-3%	\$	-	\$	-	\$	130,863	
	\$	988,516	\$	1,117,846	\$	1,303,838	\$	1,307,270	\$	765,222	Total Student Services	\$	1,277,648	\$	(26,190)	-2%	\$	-	\$	-	\$	1,136,734	

College Support

Dept #	21-22	22-23	23-24 Adopt	23-24 Adj	23-24 P8	Description	24-25 Proposal	\$ Change	% Change	24-25 Approved	24-25 Adopted	3 Year AVE
11501	\$ -	\$ -	\$ -	\$ -	\$ -	Governing Board Personnel	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
11501	\$ -	\$ -	\$ -	\$ -	\$ -	Governing Board Benefits	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
11501	\$ 16,807	\$ 38,724	\$ 56,900	\$ 56,900	\$ 15,258	Governing Board Materials & Service	\$ 24,000	\$ (32,900)	-57.8%	\$ -	\$ -	\$ 37,477
	\$ 16,807	\$ 38,724	\$ 56,900	\$ 56,900	\$ 15,258	Total Governing Board	\$ 24,000	\$ (32,900)	-57.8%	\$ -	\$ -	\$ 37,477
11502	\$ 175,924	\$ 364,011	\$ 382,286	\$ 329,433	\$ 174,841	President's Office Personnel	\$ 299,595	\$ (82,691)	-21.6%	\$ -	\$ -	\$ 307,407
11502	\$ 73,066	\$ 144,151	\$ 200,431	\$ 185,792	\$ 49,108	President's Office Benefits	\$ 144,164	\$ (56,267)	-28.1%	\$ -	\$ -	\$ 139,216
11502	\$ 82,647	\$ 112,804	\$ 131,737	\$ 131,737	\$ 67,583	President's Office Materials & Service	\$ 98,400	\$ (33,337)	-25.3%	\$ -	\$ -	\$ 109,063
	\$ 331,637	\$ 620,966	\$ 714,454	\$ 646,962	\$ 291,532	Total President's Office	\$ 542,159	\$ (172,295)	-24.1%	\$ -	\$ -	\$ 555,685
11503	\$ 96,498	\$ 66,435	\$ 48,692	\$ 101,545	\$ 57,342	Public Information Personnel	\$ 139,191	\$ 90,499	185.9%	\$ -	\$ -	\$ 70,542
11503	\$ 57,576	\$ 39,973	\$ 41,128	\$ 55,767	\$ 22,679	Public Information Benefits	\$ 80,112	\$ 38,983	94.8%	\$ -	\$ -	\$ 46,226
11503	\$ 68,845	\$ 64,541	\$ 44,575	\$ 44,575	\$ 22,058	Public Information Materials & Service	\$ 45,900	\$ 1,325	3.0%	\$ -	\$ -	\$ 59,320
	\$ 222,919	\$ 170,948	\$ 134,395	\$ 201,887	\$ 102,079	Total Public Information	\$ 265,203	\$ 130,807	97.3%	\$ -	\$ -	\$ 176,087
11504	\$ -	\$ -	\$ -	\$ -	\$ -	Elections Personnel	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
11504	\$ -	\$ -	\$ -	\$ -	\$ -	Elections Benefits	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
11504	\$ -	\$ 3,709	\$ -	\$ -	\$ -	Elections Materials & Services	\$ 10,000	\$ 10,000	0.0%	\$ -	\$ -	\$ 1,236
	\$ -	\$ 3,709	\$ -	\$ -	\$ -	Total Elections	\$ 10,000	\$ 10,000	0.0%	\$ -	\$ -	\$ 1,236
11511	\$ 271,160	\$ 348,256	\$ 355,363	\$ 355,364	\$ 228,669	Business Office Personnel	\$ 316,654	\$ (38,709)	-10.9%	\$ -	\$ -	\$ 324,927
11511	\$ 104,042	\$ 175,454	\$ 197,136	\$ 197,137	\$ 118,417	Business Office Benefits	\$ 184,870	\$ (12,267)	-6.2%	\$ -	\$ -	\$ 158,877
11511	\$ 140,664	\$ 82,840	\$ 71,645	\$ 75,254	\$ 53,611	Business Office Materials & Services	\$ 69,920	\$ (1,725)	-2.4%	\$ -	\$ -	\$ 98,383
	\$ 515,866	\$ 606,551	\$ 624,145	\$ 627,755	\$ 400,697	Total Business Office	\$ 571,444	\$ (52,701)	-8.4%	\$ -	\$ -	\$ 582,187
11512	\$ -	\$ -	\$ -	\$ -	\$ -	Insurance/Legal/Audit Personnel	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
11512	\$ 12,658	\$ -	\$ 12,000	\$ 12,000	\$ -	Insurance/Legal/Audit Benefits	\$ -	\$ (12,000)	-100.0%	\$ -	\$ -	\$ 8,219
11512	\$ 241,852	\$ 201,140	\$ 241,800	\$ 303,800	\$ 245,140	Insurance/Legal/Audit Materials & Se	\$ 325,000	\$ 83,200	34.4%	\$ -	\$ -	\$ 228,264
	\$ 254,509	\$ 201,140	\$ 253,800	\$ 315,800	\$ 245,140	Total Insurance/Legal/Audit	\$ 325,000	\$ 71,200	28.1%	\$ -	\$ -	\$ 236,483
11521	\$ 120,800	\$ 170,077	\$ 154,645	\$ 154,645	\$ 97,957	Human Resources Personnel	\$ 151,546	\$ (3,099)	-2.0%	\$ -	\$ -	\$ 148,507
11521	\$ 52,978	\$ 67,031	\$ 65,677	\$ 65,677	\$ 32,225	Human Resources Benefits	\$ 51,316	\$ (14,361)	-21.9%	\$ -	\$ -	\$ 61,895
11521	\$ 72,333	\$ 62,545	\$ 68,496	\$ 68,496	\$ 47,243	Human Resources Materials & Service	\$ 81,225	\$ 12,729	18.6%	\$ -	\$ -	\$ 67,792
	\$ 246,111	\$ 299,653	\$ 288,818	\$ 288,818	\$ 177,425	Total Human Resources	\$ 284,087	\$ (4,731)	-1.6%	\$ -	\$ -	\$ 278,194
11531	63769	73679	66871	66,871	62,928	Foundation Personnel	\$ 92,558	\$ 25,688	38.4%	\$ -	\$ -	\$ 68,106
11531	28954	35406	46838	46,838	33,616	Foundation Benefits	\$ 55,821	\$ 8,983	19.2%	\$ -	\$ -	\$ 37,066
11531	1341	3290	5050	1,051	484	Foundation Materials & Services	\$ 5,110	\$ 60	1.2%	\$ -	\$ -	\$ 3,227
	94065	112375	118758	114,760	\$ 97,028	Total Foundation	\$ 153,489	\$ 34,731	29.24%	\$ -	\$ -	\$ 108,399
11541	\$ 245,290	\$ 225,429	\$ 245,292	\$ 228,519	\$ 144,255	IT Services Personnel	\$ 202,416	\$ (42,876)	-17.5%	\$ -	\$ -	\$ 238,670
11541	\$ 137,116	\$ 122,460	\$ 157,128	\$ 157,128	\$ 75,012	IT Services Benefits	\$ 113,940	\$ (43,188)	-27.5%	\$ -	\$ -	\$ 138,901
11541	\$ 486,503	\$ 575,470	\$ 731,850	\$ 746,022	\$ 473,734	IT Services Materials & Services	\$ 899,593	\$ 167,743	22.9%	\$ -	\$ -	\$ 597,941
	\$ 868,908	\$ 923,359	\$ 1,134,270	\$ 1,131,669	\$ 693,001	Total IT Services	\$ 1,215,949	\$ 81,679	7.2%	\$ -	\$ -	\$ 975,512
	\$ 973,440	\$ 1,247,887	\$ 1,253,149	\$ 1,236,377	\$ 765,992	College Support Personnel	\$ 1,201,961	\$ (51,188)	-4.1%	\$ -	\$ -	\$ 1,158,159
	\$ 466,389	\$ 584,474	\$ 720,338	\$ 720,339	\$ 331,057	College Support Benefits	\$ 630,222	\$ (90,116)	-12.5%	\$ -	\$ -	\$ 590,400
	\$ 1,110,992	\$ 1,145,063	\$ 1,352,053	\$ 1,427,835	\$ 925,111	College Support Materials & Service	\$ 1,559,148	\$ 207,095	15.3%	\$ -	\$ -	\$ 1,202,703
	\$ 2,550,821	\$ 2,977,424	\$ 3,325,540	\$ 3,384,551	\$ 2,022,160	Total College Support	\$ 3,391,331	\$ 65,791	2.0%	\$ -	\$ -	\$ 2,951,262

Financial Aid

Dept #	21-22	22-23	23-24 Adopt	23-24 Adj	23-24 P8	Description	24-25 Proposal	\$ Change	% Change	24-25 Approved	24-25 Adopted	3 Year AVE
11601	\$ -	\$ -	\$ -	\$ -	\$ -	Financial Aid Personnel	\$ -	\$ -	0%	\$ -	\$ -	\$ -
11601	\$ -	\$ -	\$ -	\$ -	\$ -	Financial Aid Benefits	\$ -	\$ -	0%	\$ -	\$ -	\$ -
11601	\$ 7,395	\$ 12,388	\$ 18,347	\$ 18,347	\$ 7,357	Financial Aid Materials & Services	\$ 18,347	\$ -	0%	\$ -	\$ -	\$ 12,710
	\$ 7,395	\$ 12,388	\$ 18,347	\$ 18,347	\$ 7,357	Total Financial Aid	\$ 18,347	\$ -	0%	\$ -	\$ -	\$ 12,710
	\$ -	\$ -	\$ -	\$ -	\$ -	Financial Aid Personnel	\$ -	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	Financial Aid Benefits	\$ -	\$ -	0%	\$ -	\$ -	\$ -
	\$ 7,395	\$ 12,388	\$ 18,347	\$ 18,347	\$ 7,357	Financial Aid Materials & Services	\$ 18,347	\$ -	0%	\$ -	\$ -	\$ 12,710
	\$ 7,395	\$ 12,388	\$ 18,347	\$ 18,347	\$ 7,357	Total Financial Aid	\$ 18,347	\$ -	0%	\$ -	\$ -	\$ 12,710

Facilities

Dept #	21-22	22-23	23-24 Adopt	23-24 Adj	23-24 P8	Description	24-25 Proposal	\$ Change	% Change	24-25 Approved	24-25 Adopted	3 Year AVE
11701	\$ 252,738	\$ 345,567	\$ 359,052	\$ 359,052	\$ 245,425	Facilities Maintenance Personnel	\$ 378,979	\$ 19,927	6%	\$ -	\$ -	\$ 319,119
11701	\$ 147,160	\$ 172,452	\$ 192,554	\$ 192,554	\$ 122,441	Facilities Maintenance Benefits	\$ 210,415	\$ 17,861	9%	\$ -	\$ -	\$ 170,722
11701	\$ 321,319	\$ 416,400	\$ 226,763	\$ 217,022	\$ 92,202	Facilities Maintenance Materials & S	\$ 156,090	\$ (70,673)	-31%	\$ -	\$ -	\$ 321,494
	\$ 721,217	\$ 934,418	\$ 778,369	\$ 768,628	\$ 460,068	Total Facilities Maintenance	\$ 745,485	\$ (32,885)	-4%	\$ -	\$ -	\$ 811,335
11705	\$ -	\$ -	\$ -	\$ -	\$ -	Utilities Personnel	\$ -	\$ -	0%	\$ -	\$ -	\$ -
11705	\$ -	\$ -	\$ -	\$ -	\$ -	Utilities Benefits	\$ -	\$ -	0%	\$ -	\$ -	\$ -
11705	\$ 287,380	\$ 332,678	\$ 451,314	\$ 489,775	\$ 397,182	Utilities Materials & Services	\$ 514,400	\$ 63,086	14%	\$ -	\$ -	\$ 357,124
	\$ 287,380	\$ 332,678	\$ 451,314	\$ 489,775	\$ 397,182	Total Utilities	\$ 514,400	\$ 63,086	14%	\$ -	\$ -	\$ 357,124
	\$ 252,738	\$ 345,567	\$ 359,052	\$ 359,052	\$ 245,425	Facilities Personnel	\$ 378,979	\$ 19,927	6%	\$ -	\$ -	\$ 319,119
	\$ 147,160	\$ 172,452	\$ 192,554	\$ 192,554	\$ 122,441	Facilities Benefits	\$ 210,415	\$ 17,861	9%	\$ -	\$ -	\$ 170,722
	\$ 608,699	\$ 749,078	\$ 678,077	\$ 706,797	\$ 489,384	Facilities Materials & Services	\$ 670,490	\$ (7,587)	-1%	\$ -	\$ -	\$ 678,618
	\$ 1,008,597	\$ 1,267,096	\$ 1,229,683	\$ 1,258,403	\$ 857,250	Total Facilities	\$ 1,259,885	\$ 30,201	2%	\$ -	\$ -	\$ 1,168,459

District General Obligation Bond (DGOB)

Dept#	21-22	22-23	23-24 Adopt	23-24 Adj	Department/Account	24-25 Proposed	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$ (63,038)	\$ (425,011)	\$ 164,136	\$ 310,961	BEGINNING FUND BALANCE	\$ 396,844	\$ 232,708	142%	\$ -	\$ -
17010	1,298,714	\$ 2,439,518	\$ 1,837,333	\$ 1,837,333	District General Obligation Bond Revenues	\$ 1,794,200	\$ (43,133)	-2%	\$ -	\$ -
					TOTAL TRANSFERS IN					
	1,235,676	\$ 2,014,508	\$ 2,001,469	\$ 2,148,294	TOTAL RESOURCES	\$ 2,191,044	\$ 189,575	9%	\$ -	\$ -
17010	\$ -	\$ -	\$ -	\$ -	District General Obligation Bond - Personnel	\$ -	\$ -	0%	\$ -	\$ -
17010	\$ -	\$ -	\$ -	\$ -	District General Obligation Bond - Benefits	\$ -	\$ -	0%	\$ -	\$ -
17010	1,661,150	\$ 1,703,547	\$ 1,751,450	\$ 1,751,450	District General Obligation Bond - Debt	\$ 1,794,200	\$ 42,750	2%	\$ -	\$ -
	1,661,150	\$ 1,703,547	\$ 1,751,450	\$ 1,751,450	District General Obligation Bond Expenses	\$ 1,794,200	\$ 42,750	2%	\$ -	\$ -
					Total Transfers Out					
	1,661,150	\$ 1,703,547	\$ 1,751,450	\$ 1,751,450	TOTAL REQUIREMENTS	\$ 1,794,200	\$ 42,750	2%	\$ -	\$ -
	(425,474)	\$ 310,961	\$ 250,019	\$ 396,844	ENDING FUND BALANCE	\$ 396,844	\$ 146,825	59%	\$ -	\$ -

Pension Obligation Bond

Dept#	21-22	22-23	23-24 Adopt	23-24 Adj	Department/Account	24-25 Proposed	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$ 659,827	\$ 22,276	\$ 275,552	\$ (107,492)	BEGINNING FUND BALANCE	\$ -	\$ (275,552)	-100%	\$ -	\$ -
17011	\$ (234,831)	\$ 287,952	\$ 162,168	\$ 162,168	Pension Obligation Bond Revenues	\$ 458,759	\$ 296,591	183%		
	\$ 424,996	\$ 310,228	\$ 437,720	\$ 54,676	TOTAL RESOURCES	\$ 458,759	\$ 21,039	5%	\$ -	\$ -
17011	\$ -	\$ -	\$ -	\$ -	Pension Obligation Bond - Personnel	\$ -	\$ -	0%	\$ -	\$ -
17011	\$ -	\$ -	\$ -	\$ -	Pension Obligation Bond - Benefits	\$ -	\$ -	0%	\$ -	\$ -
17011	\$ 402,720	\$ 417,720	\$ 437,720	\$ 437,720	Pension Obligation Bond - Debt	\$ 458,759	\$ 21,039	5%	\$ -	\$ -
	\$ 402,720	\$ 417,720	\$ 437,720	\$ 437,720	Pension Obligation Bond Expenses	\$ 458,759	\$ 21,039	5%	\$ -	\$ -
					Total Transfers Out					
	\$ 402,720	\$ 417,720	\$ 437,720	\$ 437,720	TOTAL REQUIREMENTS	\$ 458,759	\$ 21,039	5%	\$ -	\$ -
	\$ 22,276	\$ (107,492)	\$ 0	\$ (383,043)	ENDING FUND BALANCE	\$ -	\$ -	0%	\$ -	\$ -

FFC 2013 Nix Property Bond

Dept#	21-22	22-23	23-24 Adopt	23-24 Adj	Department/Account	24-25 Proposed	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	0%	\$ -	\$ -
17012	\$ -	\$ -	\$ -	\$ -	FFC 2013 Nix Property Bond Revenues	\$ -	\$ -	0%	\$ -	\$ -
	\$ 124,423	\$ 123,590	\$ 123,703	\$ 123,703	TOTAL TRANSFERS IN	\$ 123,733	\$ 30	0%	\$ -	\$ -
	\$ 124,423	\$ 123,590	\$ 123,703	\$ 123,703	TOTAL RESOURCES	\$ 123,733	\$ 30	0%	\$ -	\$ -
17012	\$ -	\$ -	\$ -	\$ -	FFC 2013 Nix Property Bond- Personnel	\$ -	\$ -	0%	\$ -	\$ -
17012	\$ -	\$ -	\$ -	\$ -	FFC 2013 Nix Property Bond- Benefits	\$ -	\$ -	0%	\$ -	\$ -
17012	\$ 124,423	\$ 123,590	\$ 123,703	\$ 123,703	FFC 2013 Nix Property Bond- Debt	\$ 123,733	\$ 30	0%	\$ -	\$ -
	\$ 124,423	\$ 123,590	\$ 123,703	\$ 123,703	FFC 2013 Nix Property BondExpenses	\$ 123,733	\$ 30	0%	\$ -	\$ -
					Total Transfers Out					
	\$ 124,423	\$ 123,590	\$ 123,703	\$ 123,703	TOTAL REQUIREMENTS	\$ 123,733	\$ 30	0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	0%	\$ -	\$ -

Skills Center Full Faith & Credit Bond

Dept#	21-22	22-23	23-24 Adopt	23-24 Adj	Department/Account	24-25 Proposed	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$ -	\$ 3,489	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	0%	\$ -	\$ -
471	\$ 3,489	\$ -	\$ -	\$ -	Skills Center Full Faith & Credit Bond Revenue	\$ -	\$ -	0%	\$ -	\$ -
	\$ 499,800	\$ 500,161	\$ 502,200	\$ 502,200	TOTAL TRANSFERS IN- General Fund	\$ 503,400	\$ 1,200	0%		
	\$ 503,289	\$ 503,650	\$ 502,200	\$ 502,200	TOTAL RESOURCES	\$ 503,400	\$ 1,200	0%	\$ -	\$ -
17013	\$ -	\$ -	\$ -	\$ -	Skills Center Full Faith & Credit Bond - Person	\$ -	\$ -	0%	\$ -	\$ -
17013	\$ -	\$ -	\$ -	\$ -	Skills Center Full Faith & Credit Bond - Benefit	\$ -	\$ -	0%	\$ -	\$ -
17013	\$ 499,800	\$ 503,650	\$ 502,200	\$ 502,200	Skills Center Full Faith & Credit Bond - Debt	\$ 503,400	\$ 1,200	0%	\$ -	\$ -
	\$ 499,800	\$ 503,650	\$ 502,200	\$ 502,200	Skills Center Full Faith & Credit Bond Expense	\$ 503,400	\$ 1,200	0%	\$ -	\$ -
					Total Transfers Out					
	\$ 499,800	\$ 503,650	\$ 502,200	\$ 502,200	TOTAL REQUIREMENTS	\$ 503,400	\$ 1,200	0%	\$ -	\$ -
	\$ 3,489	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	0%	\$ -	\$ -

GF - Port of the Dalles

Dept#	21-22	22-23	23-24 Adopt	23-24 Adj	Department/Account	24-25 Proposed	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	0%	\$ -	\$ -
	\$ 572,979	\$ 572,979	\$ 464,014	\$ 464,014	TRANSFERS IN FROM GENERAL FUND	\$ -	\$ (464,014)	-100%		
	\$ 572,979	\$ 572,979	\$ 464,014	\$ 464,014	TOTAL RESOURCES	\$ -	\$ (464,014)	-100%	\$ -	\$ -
17014	\$ -	\$ -	\$ -	\$ -	Port of the Dalles - Personnel	\$ -	\$ -	0%	\$ -	\$ -
17014	\$ -	\$ -	\$ -	\$ -	Port of the Dalles - Benefits	\$ -	\$ -	0%	\$ -	\$ -
17014	\$ 572,979	\$ 572,979	\$ 464,014	\$ 464,014	Port of the Dalles - Debt	\$ -	\$ (464,014)	-100%	\$ -	\$ -
	\$ 572,979	\$ 572,979	\$ 464,014	\$ 464,014	Port of the Dalles - Expenses	\$ -	\$ (464,014)	-100%	\$ -	\$ -
					Total Transfers Out					
	\$ 572,979	\$ 572,979	\$ 464,014	\$ 464,014	TOTAL REQUIREMENTS	\$ -	\$ (464,014)	-100%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	0%	\$ -	\$ -

Summary Debt Service

	21-22	22-23	23-24 Adopt	23-24 Adj	Department/Account	24-25 Proposed	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$ 596,789	\$ (399,245)	\$ 439,687	\$ 203,469	Beginning Fund Balance	\$ 396,844	\$ (42,844)	-10%	\$ -	\$ -
	\$ 1,067,372	\$ 2,727,470	\$ 1,999,501	\$ 1,999,501	Revenue	\$ 2,252,959	\$ 253,458	13%	\$ -	\$ -
	\$ 1,197,202	\$ 1,196,730	\$ 1,089,917	\$ 1,089,917	Transfer In From General Fund	\$ 627,133	\$ (462,784)	-42%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	Transfer in From Other Funds	\$ -	\$ -	0%	\$ -	\$ -
	\$ 2,861,362	\$ 3,524,955	\$ 3,529,105	\$ 3,292,887	Total Resources	\$ 3,276,935	\$ (252,171)	-7%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	Personnel	\$ -	\$ -	0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	OPE	\$ -	\$ -	0%	\$ -	\$ -
	\$ 3,261,071	\$ 3,321,486	\$ 3,279,086	\$ 3,279,086	Debt	\$ 2,880,091	\$ (398,995)	-12%	\$ -	\$ -
	\$ 3,261,071	\$ 3,321,486	\$ 3,279,086	\$ 3,279,086	Expenses	\$ 2,880,091	\$ (398,995)	-12%	\$ -	\$ -
					Transfer Out to General Fund					
					Transfer Out to Other Funds					
	\$ 3,261,071	\$ 3,321,486	\$ 3,279,086	\$ 3,279,086	Total Requirements	\$ 2,880,091	\$ (398,995)	-12%	\$ -	\$ -
	\$ (399,709)	\$ 203,469	\$ 250,019	\$ 13,801	Ending Fund Balance	\$ 396,844	\$ 146,825	59%	\$ -	\$ -

State Capital Projects

Fund	21-22	22-23	23-24 Adopt	23-24 Adj	Department/Account	24-25 Proposal	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$ 729,371	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	0%	\$ -	\$ -
302	\$ 420,116	\$ -	\$ -	\$ -	Revenues	\$ -	\$ -	0%	\$ -	\$ -
302	\$ 604,674	\$ 87,791	\$ -	\$ -	Total Transfer In	\$ -	\$ -	0%	\$ -	\$ -
	\$ 1,754,162	\$ 87,791	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -	0%	\$ -	\$ -
302	\$ 20,605	\$ -	\$ -	\$ -	State Capital Projects - Personnel	\$ -	\$ -	0%	\$ -	\$ -
302	\$ 10,799	\$ -	\$ -	\$ -	State Capital Projects - Benefits	\$ -	\$ -	0%	\$ -	\$ -
302	\$ 1,722,758	\$ 87,791	\$ -	\$ -	State Capital Projects - Capital Outlay	\$ -	\$ -	0%	\$ -	\$ -
	\$ 1,754,162	\$ 87,791	\$ -	\$ -	Total State Capital Projects Expenses	\$ -	\$ -	0%	\$ -	\$ -
					Total Transfers Out					
	\$ 1,754,162	\$ 87,791	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	0%	\$ -	\$ -

Readiness Center Insurance Claim

Fund	21-22	22-23	23-24 Adopt	23-24 Adj	Department/Account	24-25 Proposal	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$ -	\$ 75,805	\$ 94,092	\$ 94,092	BEGINNING FUND BALANCE	\$ 0	\$ (94,092)	-100%	\$ -	\$ -
30000	\$ 350,000	\$ 268,661	\$ -	\$ -	Revenues	\$ -	\$ -	0%	\$ -	\$ -
30000	\$ -	\$ -	\$ -	\$ -	Total Transfer In	\$ -	\$ -	0%	\$ -	\$ -
	\$ 350,000	\$ 344,465	\$ 94,092	\$ 94,092	TOTAL RESOURCES	\$ 0	\$ (94,092)	-100%	\$ -	\$ -
30000	\$ -	\$ 840	\$ -	\$ -	Readiness Center Insurance - Personnel	\$ -	\$ -	0%	\$ -	\$ -
30000	\$ -	\$ 234	\$ -	\$ -	Readiness Center Insurance - Benefits	\$ -	\$ -	0%	\$ -	\$ -
30000	\$ 274,195	\$ 249,300	\$ 94,092	\$ 94,092	Readiness Center Insurance - Capital Outlay	\$ -	\$ (94,092)	-100%	\$ -	\$ -
	\$ 274,195	\$ 250,373	\$ 94,092	\$ 94,092	Readiness Center Insurance Projects Expenses	\$ -	\$ (94,092)	-100%	\$ -	\$ -
					Total Transfers Out		\$ -	0%		
	\$ 274,195	\$ 250,373	\$ 94,092	\$ 94,092	TOTAL REQUIREMENTS	\$ -	\$ (94,092)	-100%	\$ -	\$ -
	\$ 75,805	\$ 94,092	\$ 0	\$ -	ENDING FUND BALANCE	\$ 0	\$ (0)	-88%	\$ -	\$ -

Learning Commons Insurance Claim

Fund	21-22	22-23	23-24 Adopt	23-24 Adj	Department/Account	24-25 Proposal	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ 40,153	\$ 40,153	0%	\$ -	\$ -
30001	\$ -	\$ -	\$ -	\$ -	Revenues	\$ -	\$ -	0%	\$ -	\$ -
30001	\$ -	\$ -	\$ -	\$ -	Total Transfer In	\$ -	\$ -	0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ 40,153	\$ 40,153	0%	\$ -	\$ -
30000	\$ -	\$ -	\$ -	\$ -	Readiness Center Insurance - Personnel	\$ -	\$ -	0%	\$ -	\$ -
30000	\$ -	\$ -	\$ -	\$ -	Readiness Center Insurance - Benefits	\$ -	\$ -	0%	\$ -	\$ -
30000	\$ -	\$ -	\$ -	\$ 4,844	Readiness Center Insurance - Capital Outlay	\$ 40,153	\$ 40,153	0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 4,844	Readiness Center Insurance Projects Expenses	\$ 40,153	\$ 40,153	0%	\$ -	\$ -
					Total Transfers Out		\$ -	0%		
	\$ -	\$ -	\$ -	\$ 4,844	TOTAL REQUIREMENTS	\$ 40,153	\$ 40,153	0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ (4,844)	ENDING FUND BALANCE	\$ 0	\$ 0	0%	\$ -	\$ -

Summary Capital

	21-22	22-23	23-24 Adopt	23-24 Adj	Description	24-25 Proposal	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$ 729,371	\$ 75,805	\$ 94,092	\$ 94,092	Beginning Fund Balance	\$ 40,153	\$ (53,939)	-57%	\$ -	\$ -
	\$ 770,116	\$ 268,661	\$ -	\$ -	Revenue	\$ -	\$ -	0%	\$ -	\$ -
	\$ 604,674	\$ 87,791	\$ -	\$ -	Transfer In From The General Fund	\$ -	\$ -	0%	\$ -	\$ -
					Transfer in From Other Funds		\$ -	0%		
	\$ 2,104,162	\$ 432,256	\$ 94,092	\$ 94,092	Total Resources	\$ 40,153	\$ (53,939)	-57%	\$ -	\$ -
	\$ 20,605	\$ 840	\$ -	\$ -	Personnel	\$ -	\$ -	0%	\$ -	\$ -
	\$ 10,799	\$ 234	\$ -	\$ -	OPE	\$ -	\$ -	0%	\$ -	\$ -
	\$ 1,996,953	\$ 337,091	\$ 94,092	\$ 98,936	M&S	\$ 40,153	\$ (53,939)	-57%	\$ -	\$ -
	\$ 2,028,357	\$ 338,164	\$ 94,092	\$ 98,936	Expenses	\$ 40,153	\$ (53,939)	-57%	\$ -	\$ -
					Transfer Out to General Fund					
					Transfer Out to Other Funds					
	\$ 2,028,357	\$ 338,164	\$ 94,092	\$ 98,936	Total Requirements	\$ 40,153	\$ (53,939)	-57%	\$ -	\$ -
	\$ 75,805	\$ 94,093	\$ -	\$ (4,844)	Ending Fund Balance	\$ -	\$ -	0%	\$ -	\$ -

Facilities Reserve Fund

Dept#	21-22	22-23	23-24 Adopt	23-24 Adj	Description	24-25 Proposal	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$ 27,258	\$ 27,258	\$ 27,258	\$ 27,258	BEGINNING FUND BALANCE	\$ 27,258	\$ -	0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	Total Facilities Reserve Fund Revenues	\$ -	\$ -	0%	\$ -	\$ -
501000	\$ -	\$ -	\$ -	\$ -	RESERVE-FA-TRANSFER FROM GENERAL FUN	\$ -	\$ -	0%	\$ -	\$ -
501	\$ -	\$ -	\$ -	\$ -	TOTAL REVENUE	\$ -	\$ -	0%	\$ -	\$ -
	\$ 27,258	\$ 27,258	\$ 27,258	\$ 27,258	TOTAL RESOURCES	\$ 27,258	\$ -	0%	\$ -	\$ -
501	\$ -	\$ -	\$ -	\$ -	Facilities Reserve Fund - Personnel	\$ -	\$ -	0%	\$ -	\$ -
501	\$ -	\$ -	\$ -	\$ -	Facilities Reserve Fund - Benefits	\$ -	\$ -	0%	\$ -	\$ -
501	\$ -	\$ -	\$ -	\$ -	Facilities Reserve Fund - Materials & Services	\$ -	\$ -	0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	Total Facilities Reserve Fund Expenses	\$ -	\$ -	0%	\$ -	\$ -
9912	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	0%	\$ -	\$ -
	\$ 27,258	\$ 27,258	\$ 27,258	\$ 27,258	ENDING FUND BALANCE	\$ 27,258	\$ -	0%	\$ -	\$ -

General Reserve Fund

Dept#	21-22	22-23	23-24 Adopt	23-24 Adj	Description	24-25 Proposal	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$ 24,034	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ 500,000	\$ 500,000	0%	\$ -	\$ -
	\$ 29,584	\$ -	\$ 500,000	\$ 500,000	TOTAL RESOURCES	\$ 500,000	\$ -	0%	\$ -	\$ -
502	\$ -	\$ -	\$ -	\$ -	General Reserve Fund- Personnel	\$ -	\$ -	0%	\$ -	\$ -
502	\$ -	\$ -	\$ -	\$ -	General Reserve Fund- Benefits	\$ -	\$ -	0%	\$ -	\$ -
502	\$ 29,584	\$ -	\$ -	\$ -	General Reserve Fund- Materials & Services	\$ -	\$ -	0%	\$ -	\$ -
	\$ 29,584	\$ -	\$ -	\$ -	Total General Reserve Fund Expenses	\$ -	\$ -	0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	0%	\$ -	\$ -
	\$ 29,584	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	0%	\$ -	\$ -
	\$ -	\$ -	\$ 500,000	\$ 500,000	ENDING FUND BALANCE	\$ 500,000	\$ -	0%	\$ -	\$ -

Captial Project Reserve

Dept#	21-22	22-23 Proj.	23-24 Proposed	23-24 Adj	Department/Account	23-24 Proposed	\$ Change	% Change	23-24 Approved	23-24 Adopted
	\$ 776,527	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	0%	\$ -	\$ -
	\$ 776,527	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -	0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	Total General Reserve Fund Expenses	\$ -	\$ -	0%	\$ -	\$ -
	\$ 776,527	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	0%		
	\$ 776,527	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	0%	\$ -	\$ -

Summary Reserves

	21-22	22-23	23-24 Adopt	23-24 Adj	Department/Account	24-25 Proposed	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$ 827,820	\$ 27,258	\$ 27,258	\$ 27,258	Beginning Fund Balance	\$ 527,258	\$ 500,000	1834%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	Revenue	\$ -	\$ -	0%	\$ -	\$ -
	\$ 5,550	\$ -	\$ 500,000	\$ 500,000	Transfer In From The General Fund	\$ -	\$ (500,000)	-100%	\$ -	\$ -
	\$ 833,369	\$ 27,258	\$ 527,258	\$ 527,258	Total Resources	\$ 527,258	\$ -	0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	Personnel	\$ -	\$ -	0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	OPE	\$ -	\$ -	0%	\$ -	\$ -
	\$ 29,584	\$ -	\$ -	\$ -	M&S	\$ -	\$ -	0%	\$ -	\$ -
	\$ 29,584	\$ -	\$ -	\$ -	Expenses	\$ -	\$ -	0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	Transfer Out to General Fund	\$ -	\$ -	0%	\$ -	\$ -
	\$ 776,527	\$ -	\$ -	\$ -	Transfer Out to Other Funds	\$ -	\$ -	0%	\$ -	\$ -
	\$ 806,111	\$ -	\$ -	\$ -	Total Requirements	\$ -	\$ -	0%	\$ -	\$ -
	\$ 27,258	\$ 27,258	\$ 527,258	\$ 527,258	Ending Fund Balance	\$ 527,258	\$ -	0%	\$ -	\$ -

Campus Store

Dept#	21-22	22-23	23-24 Adopt	23-24 Adj	23-24 Proj	Description	24-25 Proposal	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$ 55,846	\$ 34,969	\$ -	\$ 134	\$ 2,643	BEGINNING FUND BALANCE	\$ -	\$ -	0%	\$ -	\$ -
	211,241	181,430	248,973	248,960	100,094	Bookstore Revenues	\$ 123,960	\$ (125,013)	-50%	\$ -	\$ -
	\$ -	\$ 53,153	\$ -	\$ -	\$ 50,696	BOOKSTORE-TRANFSER FROM EF	\$ 67,583	\$ 67,583	0%	\$ -	\$ -
12100	\$ 267,086	\$ 269,552	\$ 248,973	\$ 249,094	\$ 153,433	TOTAL RESOURCES	\$ 191,543	\$ (57,429)	-23%	\$ -	\$ -
12100	\$ 55,478	\$ 49,470	\$ 54,786	\$ 54,786	\$ 53,327	Bookstore- Personnel	\$ 56,430	\$ 1,644	3%	\$ -	\$ -
12100	\$ 22,453	\$ 20,530	\$ 26,397	\$ 26,397	\$ 29,294	Bookstore- Benefits	\$ 27,189	\$ 792	3%	\$ -	\$ -
12100	\$ 154,211	\$ 199,418	\$ 163,410	\$ 164,509	\$ 70,812	Bookstore- Materials&Services	\$ 107,925	\$ (55,485)	-34%	\$ -	\$ -
	\$ 232,142	\$ 269,418	\$ 244,593	\$ 245,692	\$ 153,433	Total Bookstore Expenses	\$ 191,543	\$ (53,049)	-22%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	0%	\$ -	\$ -
	\$ 232,142	\$ 269,418	\$ 244,593	\$ 245,692	\$ 153,433	TOTAL REQUIREMENTS	\$ 191,543	\$ (53,049)	-22%	\$ -	\$ -
	\$ 34,944	\$ 134	\$ 4,380	\$ 3,402	\$ 0	ENDING FUND BALANCE	\$ (0)	\$ (4,380)	-100%	\$ -	\$ -

Hook Café

Dept#	21-22	22-23	23-24 Adopt	23-24 Adj	23-24 Proj	Description	24-25 Proposal	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$ (38,296)	\$ (14)	\$ (0)			BEGINNING FUND BALANCE	\$ (0)	\$ -	0%	\$ (0)	\$ (0)
12200	\$ 146,346	197,401	\$ 171,150	\$ 171,150	\$ 151,123	Hospitality Program Revenues	\$ 140,150	\$ (31,000)	-18%	\$ -	\$ -
	\$ 81,420	\$ 88,839	\$ 160,000	\$ 160,000	\$ 160,553	TRANSFER IN FROM EF	\$ 160,000	\$ -	0%	\$ -	\$ -
	\$ 189,471	\$ 286,226	\$ 331,150	\$ 331,150	\$ 311,676	TOTAL RESOURCES	\$ 300,150	\$ (31,000)	-9%	\$ (0)	\$ (0)
12200	\$ 78,840	\$ 105,972	\$ 102,438	\$ 102,438	\$ 167,946	Hospitality Program- Personnel	\$ 105,516	\$ 3,078	3%	\$ -	\$ -
12200	\$ 44,680	\$ 59,196	\$ 61,292	\$ 61,233	\$ 59,398	Hospitality Program- Benefits	\$ 64,864	\$ 3,571	6%	\$ -	\$ -
12200	\$ 65,964	\$ 121,058	\$ 160,777	\$ 160,777	\$ 84,332	Hospitality Program- Materials & Serv	\$ 126,275	\$ (34,502)	-21%	\$ -	\$ -
	\$ 189,485	\$ 286,226	\$ 324,507	\$ 324,448	\$ 311,676	Total ExpensesTotal Expenses	\$ 296,655	\$ (27,852)	-9%	\$ -	\$ -
						Total Transfers Out	\$ -	\$ -	0%	\$ -	\$ -
	\$ 189,485	\$ 286,226	\$ 324,507	\$ 324,448	\$ 311,676	TOTAL REQUIREMENTS	\$ 296,655	\$ (27,852)	-9%	\$ -	\$ -
	\$ (14)	\$ -	\$ 6,643	\$ 6,702	\$ (0)	ENDING FUND BALANCE	\$ 3,495	\$ (3,148)	-47%	\$ (0)	\$ (0)

Residence Hall

Dept#	21-22	22-23	23-24 Adopt	23-24 Adj	23-24 est	Description	24-25 Proposal	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$	5,679	\$ 48,226	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ (48,226)	-100%	\$ -	\$ -
	\$ 9,180	\$ 132,143	\$ 180,000	\$ 180,000	\$ 132,527	EF-RESIDENCE HALL-REVENUE	\$ 150,000	\$ (30,000)	-17%	\$ -	\$ -
	\$ -	\$ 30,571	\$ -	\$ -	\$ 21,454	EF-RES HALL-FUNDS TRANSFER	\$ -	\$ -	0%	\$ -	\$ -
12300	\$ 9,180	\$ 168,394	\$ 228,226	\$ 180,000	\$ 153,981	TOTAL RESOURCES	\$ 150,000	\$ (78,226)	-34%	\$ -	\$ -
12300	\$ -	\$ 101,835	\$ 103,551	\$ 103,551	\$ 111,059	RESIDENCE HALL-- Personnel	\$ 142,740	\$ 39,189	38%	\$ -	\$ -
12300	\$ -	\$ 42,801	\$ 28,976	\$ 28,976	\$ 41,591	RESIDENCE HALL- Benefits	\$ 37,841	\$ 8,865	31%	\$ -	\$ -
12300	\$ 3,501	\$ 23,758	\$ 1,209	\$ 1,209	\$ 1,331	RESIDENCE HALL- Materials&Services	\$ 9,459	\$ 8,250	682%	\$ -	\$ -
	\$ 3,501	\$ 168,394	\$ 133,736	\$ 133,736	\$ 153,981	Total RESIDENCE HALL Expenses	\$ 190,040	\$ 56,304	42%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	0%	\$ -	\$ -
	\$ 3,501	\$ 168,394	\$ 133,736	\$ 133,736	\$ 153,981	TOTAL REQUIREMENTS	\$ 190,040	\$ 56,304	42%	\$ -	\$ -
	\$ 5,679	\$ -	\$ 94,490	\$ 46,264	\$ -	ENDING FUND BALANCE	\$ (40,040)	\$ (134,529)	-142%	\$ -	\$ -

Building Lease

Dept#	21-22	22-23	23-24 Adopt	23-24 Adj	23-24 P8	Description	24-25 Proposal	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$ (10,216)	\$ 24,414	\$ -	\$ 73,263	\$ 73,263	BEGINNING FUND BALANCE	\$ 46,379	\$ 46,379	0%	\$ -	\$ -
12400	\$ 237,909	\$ 260,412	\$ 200,000	\$ 240,000	\$ 242,000	Building Lease Revenues	\$ 242,000	\$ 42,000	21%	\$ -	\$ -
	\$ 227,693	\$ 284,827	\$ 200,000	\$ 313,263	\$ 315,263	TOTAL RESOURCES	\$ 288,379	\$ 88,379	44%	\$ -	\$ -
12400	\$ 17,278	\$ 18,999	\$ 20,394	\$ 20,394	\$ 11,627	Building Lease- Personnel	\$ 21,699	\$ 1,305	6%	\$ -	\$ -
12400	\$ 10,593	\$ 12,342	\$ 11,352	\$ 11,196	\$ 7,137	Building Lease- Benefits	\$ 12,755	\$ 1,403	12%	\$ -	\$ -
12400	\$ 6,343	\$ 7,659	\$ 13,000	\$ 25,500	\$ 17,416	Building Lease- Materials&Services	\$ 13,000	\$ -	0%	\$ -	\$ -
	\$ 34,214	\$ 39,000	\$ 44,746	\$ 57,090	\$ 36,180	Total Building Lease Expenses	\$ 47,454	\$ 2,708	6%	\$ -	\$ -
	\$ 170,652	\$ 172,564	\$ 155,000	\$ 155,000	\$ 232,703	EF-PL-BLDG LEASE-TRANSFER OUT	\$ 227,583	\$ 72,583	47%	\$ -	\$ -
	\$ 204,865	\$ 211,564	\$ 199,746	\$ 212,090	\$ 268,883	TOTAL REQUIREMENTS	\$ 275,038	\$ 75,291	38%	\$ -	\$ -
	\$ 22,828	\$ 73,263	\$ 254	\$ 101,173	\$ 46,379	ENDING FUND BALANCE	\$ 13,342	\$ 13,088	5159%	\$ -	\$ -

Adult Continuing Education

Dept#	21-22	22-23	23-24 Adopt	23-24 Adj	23-24 P8	Description	24-25 Proposal	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$ 16,451	\$ 87,138	\$ 30,615	\$ 46,012	\$ 46,012	BEGINNING FUND BALANCE	\$ 25,000	\$ (5,615)	-18%	\$ -	\$ -
	\$ 110,374					Dept. Consolidation					
12500	\$ 14,994	\$ 55,563	\$ 60,000	\$ 101,351	\$ 62,570	Adult Continuing Education Revenues	\$ 90,000	\$ 30,000	50%	\$ -	\$ -
						TRANSFER IN GF					
	\$ 141,819	\$ 142,701	\$ 90,615	\$ 147,363	\$ 108,582	TOTAL RESOURCES	\$ 115,000	\$ 24,385	27%	\$ -	\$ -
12500	\$ 37,587	\$ 55,671	\$ 39,393	\$ 69,009	\$ 52,206	Adult Continuing Education- Personnel	\$ 81,645	\$ 42,252	107%	\$ -	\$ -
12500	\$ 13,444	\$ 20,878	\$ 19,559	\$ 34,450	\$ 15,480	Adult Continuing Education- Benefits	\$ 29,066	\$ 9,507	49%	\$ -	\$ -
12500	\$ 3,650	\$ 20,140	\$ 7,970	\$ 15,281	\$ 4,804	Adult Continuing Education- Material	\$ 3,945	\$ (4,025)	-51%	\$ -	\$ -
	\$ 54,681	\$ 96,689	\$ 66,922	\$ 118,740	\$ 72,490	Total Adult Continuing Education Exp	\$ 114,656	\$ 47,734	71%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -		\$ -	\$ -
	\$ 54,681	\$ 96,689	\$ 66,922	\$ 118,740	\$ 72,490	TOTAL REQUIREMENTS	\$ 114,656	\$ 47,734	71%	\$ -	\$ -
	\$ 87,138	\$ 46,012	\$ 23,693	\$ 28,623	\$ 36,092	ENDING FUND BALANCE	\$ 344	\$ (23,349)	-99%	\$ -	\$ -

Health & Safety Adult Education

Dept#	21-22	22-23	23-24 Adopt	23-24 Adj	23-24 P8	Description	24-25 Proposal	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$ 55,207	\$ 48,031	\$ 47,515	\$ 48,263	\$ 48,263	BEGINNING FUND BALANCE	\$ 30,000	\$ -	0%	\$ -	\$ -
	\$ 14,996					Dept. Consolidation					
12600	\$ 34,637	\$ 67,779	\$ 64,000	\$ 64,000	\$ 32,702	Health & Safety Adult Education Rev	\$ 64,000	\$ -	0%	\$ -	\$ -
	\$ 104,840	\$ 115,810	\$ 111,515	\$ 112,263	\$ 80,965	TOTAL RESOURCES	\$ 94,000	\$ (17,515)	-16%	\$ -	\$ -
12600	\$ 23,060	\$ 27,403	\$ 60,832	\$ 60,832	\$ 17,665	Health & Safety Adult Education- Per	\$ 26,895	\$ (33,937)	-56%	\$ -	\$ -
12600	\$ 6,071	\$ 6,640	\$ 24,700	\$ 24,765	\$ 4,742	Health & Safety Adult Education- Ber	\$ 6,779	\$ (17,921)	-73%	\$ -	\$ -
12600	\$ 27,678	\$ 33,504	\$ 25,755	\$ 25,755	\$ 20,015	Health & Safety Adult Education- Ma	\$ 30,755	\$ 5,000	19%	\$ -	\$ -
	\$ 56,809	\$ 67,547	\$ 111,287	\$ 111,352	\$ 42,422	Total Health & Safety Adult Educatio	\$ 64,429	\$ (46,858)	-42%	\$ -	\$ -
						Total Transfers Out					
	\$ 56,809	\$ 67,547	\$ 111,287	\$ 111,352	\$ 42,422	TOTAL REQUIREMENTS	\$ 64,429	\$ (46,858)	-42%	\$ -	\$ -
	\$ 48,031	\$ 48,263	\$ 228	\$ 912	\$ 38,543	ENDING FUND BALANCE	\$ 29,571	\$ 29,343	12867%	\$ -	\$ -

Construction Trades Projects

Dept#	21-22	22-23	23-24 Adopt	23-24 Adj	23-24 P8	Description	24-25 Proposal	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$ -	\$ -	\$ -			BEGINNING FUND BALANCE	\$ -	\$ -	0%	\$ -	\$ -
14400	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,500	Construction Trades Revenues	\$ -	\$ -	0%	\$ -	\$ -
14400						TRANSFER IN FROM GF	\$ -	\$ -	0%		
14400	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,500	TOTAL RESOURCES	\$ -	\$ -	0%	\$ -	\$ -
14400	\$ -	\$ -	\$ -	\$ 5,000	\$ 1,200	Total Expenses	\$ -	\$ -	0%	\$ -	\$ -
						Total Transfers Out	\$ -	\$ -	0%		
	\$ -	\$ -	\$ -	\$ 5,000	\$ 1,200	TOTAL REQUIREMENTS	\$ -	\$ -	0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 1,300	ENDING FUND BALANCE	\$ -	\$ -	0%	\$ -	\$ -

Advanced Manufacturing Projects

Dept#	21-22	22-23	23-24 Adopt	23-24 Adj	23-24 P9	Description	24-25 Proposal	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$ -	\$ -	\$ 312	\$ 3,357	\$ 3,357	BEGINNING FUND BALANCE	\$ 5,699	\$ 5,387	1726%	\$ -	\$ -
14500	\$ -	\$ 3,357	\$ -	\$ 312	\$ 14,953	Advanced Manufacturing Revenues	\$ -	\$ -	0%	\$ -	\$ -
14500						TRANSFER IN FROM GF	\$ -	\$ -	0%		
14500	\$ -	\$ 3,357	\$ 312	\$ 3,669	\$ 18,310	TOTAL RESOURCES	\$ 5,699	\$ 5,387	1726%	\$ -	\$ -
14500	\$ -	\$ -	\$ -	\$ 23,456	\$ 12,611	Total Expenses	\$ -	\$ -	0%	\$ -	\$ -
						Total Transfers Out	\$ -	\$ -	0%		
	\$ -	\$ -	\$ -	\$ 23,456	\$ 12,611	TOTAL REQUIREMENTS	\$ -	\$ -	0%	\$ -	\$ -
	\$ -	\$ 3,357	\$ 312	\$ (19,787)	\$ 5,699	ENDING FUND BALANCE	\$ 5,699	\$ 5,387	1726%	\$ -	\$ -

Dual Credit

Dept#	21-22	22-23	23-24 Adopt	23-24 Adj	23-24 P8	Description	24-25 Proposal	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$ 84	\$ -	\$ -			BEGINNING FUND BALANCE	\$ -	\$ -	0%	\$ -	\$ -
	\$ -	\$ (13,555)	\$ -	\$ -	\$ (35,433)	DUEL CR REVENUE	\$ -	\$ -	0%	\$ -	\$ -
	\$ 101,571	\$ 135,663	\$ 96,000	\$ 96,000	\$ 96,000	GF-DUAL CR ENROLL-TRANSFER FROI	\$ 96,000	\$ -	0%	\$ -	\$ -
14600	\$ 101,656	\$ 122,108	\$ 96,000	\$ 96,000	\$ 60,567	TOTAL RESOURCES	\$ 96,000	\$ -	0%	\$ -	\$ -
14600	\$ 23,030	\$ 47,517	\$ 35,000	\$ 23,832	\$ 9,559	Dual Credit- Personnel	\$ 35,000	\$ -	0%	\$ -	\$ -
14600	\$ 8,742	\$ 13,606	\$ 5,375	\$ 5,375	\$ 3,192	Dual Credit- Benefits	\$ 5,050	\$ (325)	-6%	\$ -	\$ -
14600	\$ 69,884	\$ 88,095	\$ 55,000	\$ 55,000	\$ 43,680	Dual Credit- Materials&Services	\$ 55,950	\$ 950	2%	\$ -	\$ -
	\$ 101,656	\$ 149,218	\$ 95,375	\$ 84,207	\$ 56,431	Total Dual Credit Expenses	\$ 96,000	\$ 625	1%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	0%	\$ -	\$ -
	\$ 101,656	\$ 149,218	\$ 95,375	\$ 84,207	\$ 56,431	TOTAL REQUIREMENTS	\$ 96,000	\$ 625	1%	\$ -	\$ -
							\$ -	\$ -	0%		
	\$ -	\$ (27,110)	\$ 625	\$ 11,793	\$ 4,136	ENDING FUND BALANCE	\$ -	\$ (625)	-100%	\$ -	\$ -

Summary Enterprise

	21-22	22-23	23-24 Adopt	23-24 Adj	23-24 P8	Description	24-25 Proposal	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$ 148,601	\$ 165,248	\$ 126,668	\$ 170,895	\$ 170,895	Beginning Fund Balance	\$ 107,078	\$ (19,590)	-15%	\$ (0)	\$ (0)
	\$ 654,307	\$ 884,530	\$ 924,123	\$ 1,010,773	\$ 703,036	Revenue	\$ 810,110	\$ (114,013)	-12%	\$ -	\$ -
	\$ 101,571	\$ 135,663	\$ 96,000	\$ 96,000	\$ 96,000	Transfer In From The General Fund	\$ 96,000	\$ -	0%	\$ -	\$ -
	\$ 81,420	\$ 172,564	\$ 160,000	\$ 160,000	\$ 232,703	Transfer in From Enterprise Funds	\$ 227,583	\$ 67,583	42%	\$ -	\$ -
	\$ 985,899	\$ 1,358,005	\$ 1,306,790	\$ 1,437,668	\$ 1,202,634	Total Resources	\$ 1,240,771	\$ (66,019)	-5%	\$ (0)	\$ (0)
	\$ 235,273	\$ 406,867	\$ 416,395	\$ 434,843	\$ 423,389	Personnel	\$ 469,926	\$ 53,531	13%	\$ -	\$ -
	\$ 105,984	\$ 175,992	\$ 177,651	\$ 192,390	\$ 160,834	Benefits	\$ 183,543	\$ 5,892	3%	\$ -	\$ -
	\$ 331,231	\$ 493,632	\$ 427,121	\$ 476,487	\$ 256,201	M&S	\$ 347,309	\$ (79,812)	-19%	\$ -	\$ -
	\$ 672,488	\$ 1,076,492	\$ 1,021,166	\$ 1,103,720	\$ 840,424	Expenses	\$ 1,000,778	\$ (20,388)	-2%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	Transfer Out	\$ 227,583	\$ 227,583	0%	\$ -	\$ -
	\$ 672,488	\$ 1,076,492	\$ 1,021,166	\$ 1,103,720	\$ 840,424	Total Requirements	\$ 1,228,361	\$ 207,195	20%	\$ -	\$ -
	\$ 313,411	\$ 281,514	\$ 285,624	\$ 333,947	\$ 362,210	Ending Fund Balance	\$ 12,410	\$ (273,214)	-96%	\$ (0)	\$ (0)

Student Council

Dept #	21-22	22-23	23-24 Adopt	23-24 Adj	Description	24-25 Proposal	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$ 1,052	\$ 7,859	\$ 7,523	\$ 26,134	BEGINNING FUND BALANCE	\$ 25,000	\$ 17,477	232.3%	\$ -	\$ -
14100	\$ -	\$ -	\$ -	\$ -	Student Council Revenues	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 6,743	\$ 25,000	\$ 50,000	\$ 50,000	Total Transfer In	\$ 90,000	\$ 40,000	80.0%	\$ -	\$ -
14100	\$ 7,795	\$ 32,859	\$ 57,523	\$ 76,134	TOTAL RESOURCES	\$ 115,000	\$ 57,477	99.9%	\$ -	\$ -
14100	\$ -	\$ -	\$ -	\$ -	Student Council- Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
14100	\$ -	\$ -	\$ -	\$ -	Student Council- Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
14100	\$ (64)	\$ 6,725	\$ 45,000	\$ 74,950	Student Council- Materials&Services	\$ 79,700	\$ 34,700	77.1%	\$ -	\$ -
	\$ (64)	\$ 6,725	\$ 45,000	\$ 74,950	Total Student Council Expenses	\$ 79,700	\$ 34,700	77.1%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ 6,500	\$ 6,500	0.0%	\$ -	\$ -
	\$ (64)	\$ 6,725	\$ 45,000	\$ 74,950	TOTAL REQUIREMENTS	\$ 86,200	\$ 41,200	91.6%	\$ -	\$ -
	\$ 7,859	\$ 26,134	\$ 12,523	\$ 1,184	ENDING FUND BALANCE	\$ 28,800	\$ 16,277	130.0%	\$ -	\$ -

Phi Theta Kappa

Dept #	21-22	22-23	23-24 Adopt	23-24 Adj	Description	24-25 Proposal	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$ 5,136	\$ 2,173	\$ 2,173	\$ 2,173	BEGINNING FUND BALANCE	\$ 5,000	\$ 2,827	130.1%	\$ -	\$ -
14200	\$ 330	\$ -	\$ 5,330	\$ 5,300	Phi Theta Kappa Revenue	\$ -	\$ (5,330)	-100.0%	\$ -	\$ -
			\$ 6,500	\$ 6,500	Total Transfer In	\$ 6,500	\$ -	0.0%	\$ -	\$ -
14200	\$ 5,466	\$ 2,173	\$ 14,003	\$ 13,973	TOTAL RESOURCES	\$ 11,500	\$ (2,503)	-17.9%	\$ -	\$ -
14200	\$ -	\$ -	\$ -	\$ -	Student Council- Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
14200	\$ -	\$ -	\$ -	\$ -	Student Council- Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
14200	\$ 3,293	\$ -	\$ 7,900	\$ 7,900	Student Council- Materials&Services	\$ 6,500	\$ (1,400)	-17.7%	\$ -	\$ -
	\$ 3,293	\$ -	\$ 7,900	\$ 7,900	Total Student Council Expenses	\$ 6,500	\$ (1,400)	-17.7%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 3,293	\$ -	\$ 7,900	\$ 7,900	TOTAL REQUIREMENTS	\$ 6,500	\$ (1,400)	-17.7%	\$ -	\$ -
	\$ 2,173	\$ 2,173	\$ 6,103	\$ 6,073	ENDING FUND BALANCE	\$ 5,000	\$ (1,103)	-18.1%	\$ -	\$ -

Federal Work Study Program

Dept #	21-22	22-23	23-24 Adopt	23-24 Adj	Description	24-25 Proposal	\$ Change	% Change	24-25 Approved	24-25 Adopted
			\$ -		BEGINNING FUND BALANCE	\$ -	\$ -	0.0%	\$ -	\$ -
11602	\$ 33,969	\$ 31,316	\$ 30,000	\$ 30,000	Federal Work Study Program Revenues	\$ 30,000	\$ -	0.0%	\$ -	\$ -
	\$ -	\$ 1,859	\$ -		TRANSFER FROM GENERAL FUND	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 33,969	\$ 33,176	\$ 30,000	\$ 30,000	TOTAL RESOURCES	\$ 30,000	\$ -	0.0%	\$ -	\$ -
11602	\$ 12,438	\$ 29,146	\$ 29,330	\$ 29,330	Federal Work Study Program- Personnel	\$ 29,350	\$ 20	0.1%	\$ -	\$ -
11602	\$ 111	\$ 311	\$ 670	\$ 670	Federal Work Study Program- Benefits	\$ 650	\$ (20)	-3.0%	\$ -	\$ -
11602	\$ -	\$ -	\$ -	\$ -	Federal Work Study Program- Materials&Serv	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 12,549	\$ 29,457	\$ 30,000	\$ 30,000	Total Federal Work Study Program Expenses	\$ 30,000	\$ -	0.0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 12,549	\$ 29,457	\$ 30,000	\$ 30,000	TOTAL REQUIREMENTS	\$ 30,000	\$ -	0.0%	\$ -	\$ -
	\$ 21,420	\$ 3,719	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	0.0%	\$ -	\$ -

Federal Aid

Dept #	21-22	22-23	23-24 Adopt	23-24 Adj	Description	24-25 Proposal	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$ 32,569	\$ (20,539)	\$ -		BEGINNING FUND BALANCE	\$ -	\$ -	0.0%	\$ -	\$ -
11603	\$ 1,210	\$ 1,320	\$ -	\$ -	FED STUDENT AID-FED PELL-FEDERAL ACA	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 1,179,705	\$ 1,535,450	\$ 1,327,016	\$ 1,327,016	Federal PELL Grant Program Revenues	\$ 1,330,000	\$ 2,984	0.2%	\$ -	\$ -
	\$ 1,212,273	\$ 1,514,911	\$ 1,327,016	\$ 1,327,016	TOTAL RESOURCES	\$ 1,330,000	\$ 2,984	0.2%	\$ -	\$ -
11603	\$ -	\$ -	\$ -	\$ -	Federal PELL Grant Program- Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
11603	\$ -	\$ -	\$ -	\$ -	Federal PELL Grant Program- Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
11603	\$ 1,232,812	\$ 1,501,043	\$ 1,327,016	\$ 1,327,016	Federal PELL Grant Program- Materials&Servi	\$ 1,330,000	\$ 2,984	0.2%	\$ -	\$ -
	\$ 1,232,812	\$ 1,501,043	\$ 1,327,016	\$ 1,327,016	Total Federal PELL Grant Program Expenses	\$ 1,330,000	\$ 2,984	0.2%	\$ -	\$ -
					Total Transfers Out					
	\$ 1,232,812	\$ 1,501,043	\$ 1,327,016	\$ 1,327,016	TOTAL REQUIREMENTS	\$ 1,330,000	\$ -	0.0%	\$ -	\$ -
	\$ (20,539)	\$ 13,868	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	0.0%	\$ -	\$ -

Scholarship Fund

Dept #	21-22	22-23	23-24 Adopt	23-24 Adj	Description	24-25 Proposal	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$ 40,748	\$ (84,783)	\$ -		BEGINNING FUND BALANCE	\$ -	\$ -	0.0%	\$ -	\$ -
11604	\$ 502,133	\$ 699,378	\$ 780,000	\$ 780,000	Scholarship Revenues	\$ 960,000	\$ 180,000	23.1%	\$ -	\$ -
	\$ 79,595	\$ 145,742	\$ 80,000	\$ 80,000	SCHOLARSHIP FUND-TRANSFER FROM GENER/	\$ 80,000	\$ -	0.0%	\$ -	\$ -
	\$ 622,476	\$ 760,337	\$ 860,000	\$ 860,000	TOTAL RESOURCES	\$ 1,040,000	\$ 180,000	20.9%	\$ -	\$ -
11604	\$ -	\$ -	\$ -	\$ -	Scholarship - Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
11604	\$ -	\$ -	\$ -	\$ -	Scholarship - Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
11604	\$ 707,259	\$ 762,137	\$ 860,000	\$ 860,000	Scholarship - Materials&Services	\$ 1,040,000	\$ 180,000	20.9%	\$ -	\$ -
	\$ 707,259	\$ 762,137	\$ 860,000	\$ 860,000	Total Scholarship Expenses	\$ 1,040,000	\$ 180,000	20.9%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 707,259	\$ 762,137	\$ 860,000	\$ 860,000	TOTAL REQUIREMENTS	\$ 1,040,000	\$ 180,000	20.9%	\$ -	\$ -
	\$ (84,783)	\$ (1,800)	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	0.0%	\$ -	\$ -

Federal Student Aid Cares Act HEERF II Funds

Dept #	21-22	22-23	23-24 Adopt	23-24 Adj	Description	24-25 Proposal	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$ 959	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	0.0%	\$ -	\$ -
619	\$ 116,056	\$ -	\$ -	\$ -	Fed Student Aid-Cares Act Revenues	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 117,015	\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -	0.0%	\$ -	\$ -
619	\$ -	\$ -	\$ -	\$ -	Fed Student Aid-Cares Act- Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
619	\$ -	\$ -	\$ -	\$ -	Fed Student Aid-Cares Act- Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
619	\$ 117,015	\$ -	\$ -	\$ -	Fed Student Aid-Cares Act- Materials & Servic	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 117,015	\$ -	\$ -	\$ -	Total Fed Student Aid-Cares Act Expenses	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	Total Transfers Out	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 117,015	\$ -	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	0.0%	\$ -	\$ -

Federal Student Aid Cares Act HEERF III Funds

Dept #	21-22	22-23	23-24 Adopt	23-24 Adj	Description	24-25 Proposal	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$ -	\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	0.0%	\$ -	\$ -
620	\$ 134,694	\$ 700,580	\$ -	\$ -	Fed Student Aid-Cares Act Revenues	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 134,694	\$ 700,580	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -	0.0%	\$ -	\$ -
620	\$ -	\$ -	\$ -	\$ -	Fed Student Aid-Cares Act- Personnel	\$ -	\$ -	0.0%	\$ -	\$ -
620	\$ -	\$ -	\$ -	\$ -	Fed Student Aid-Cares Act- Benefits	\$ -	\$ -	0.0%	\$ -	\$ -
620	\$ 134,694	\$ 700,580	\$ -	\$ -	Fed Student Aid-Cares Act- Materials & Servic	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 134,694	\$ 700,580	\$ -	\$ -	Total Fed Student Aid-Cares Act Expenses	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 134,694	\$ 700,580	\$ -	\$ -	TOTAL REQUIREMENTS	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	ENDING FUND BALANCE	\$ -	\$ -	0.0%	\$ -	\$ -

Summary Trust and Agency

	21-22	22-23	23-24 Adopt	23-24 Adj	Description	24-25 Proposal	\$ Change	% Change	24-25 Approved	24-25 Adopted
	\$ 80,463	\$ (95,290)	\$ 9,696	\$ 28,307	Beginning Fund Balance	\$ 30,000	\$ 20,304	209.4%	\$ -	\$ -
	\$ 330	\$ -	\$ 5,330	\$ 5,300	Trust Agency Revenue	\$ -	\$ -		\$ -	\$ -
	\$ 1,966,557	\$ 2,966,724	\$ 2,137,016	\$ 2,137,016	Federal Revenue	\$ 2,320,000	\$ 182,984	8.6%	\$ -	\$ -
	\$ 86,338	\$ 172,601	\$ 136,500	\$ 136,500	Transfer In From The General Fund	\$ 176,500	\$ 40,000	29.3%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	Transfer in From Other Funds	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ 2,133,358	\$ 3,044,035	\$ 2,283,212	\$ 2,301,823	Total Resources	\$ 2,526,500	\$ 243,288	10.7%	\$ -	\$ -
	\$ 12,438	\$ 29,146	\$ 29,330	\$ 29,330	Personnel	\$ 29,350	\$ 20	0.1%	\$ -	\$ -
	\$ 111	\$ 311	\$ 670	\$ 670	Benefits	\$ 650	\$ (20)	-3.0%	\$ -	\$ -
	\$ 2,195,009	\$ 2,970,485	\$ 2,239,916	\$ 2,269,866	M&S	\$ 2,456,200	\$ 216,284	9.7%	\$ -	\$ -
	\$ 2,207,558	\$ 2,999,942	\$ 2,269,916	\$ 2,299,866	Expenses	\$ 2,486,200	\$ 216,284	9.5%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	Transfer Out to General Fund	\$ -	\$ -	0.0%	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	Transfer Out to Other Funds	\$ 6,500	\$ 6,500	0.0%	\$ -	\$ -
	\$ 2,207,558	\$ 2,999,942	\$ 2,269,916	\$ 2,299,866	Total Requirements	\$ 2,492,700	\$ 222,784	9.8%	\$ -	\$ -
	\$ (74,200)	\$ 44,093	\$ 13,296	\$ 1,957	Ending Fund Balance	\$ 33,800	\$ 20,504	154.2%	\$ -	\$ -



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