



Adopted Budget 2019-20





Adopted Budget Fiscal Year 2019-2020

BUDGET COMMITTEE MEMBERS

Board of Education Members	Term Expires	Citizen Members	Term Expires
Chris Brown, Chair, Morrow County	2019	Ben Currin, Milton-Freewater	2020
Jane Hill, Pendleton	2019	Gibb Evans, Irrigon	2019
Kim Puzey, Hermiston	2021	Ray Grace, Morrow County	2020
Don Rice, Hermiston	2019	Clinton Reeder, Pendleton	2020
Bob Savage, Baker County	2019	Ann Rowan, Baker County	2020
Dr. Anthony Turner, Milton-Freewater	2021	Tim Weinke, Pilot Rock	2021
Heidi Van Kirk, Pendleton	2021	Steve Williams, Hermiston	2019

Dennis Bailey-Fougner, President

Budget Team

Tammie Parker, Vice President of Administrative Services and Chief Budget Officer

Celeste Tate, Associate Vice President of Finance & Business Operations

Tod Case, Projects & Reporting Accountant, Finance Department



Copies of this budget document may be inspected and obtained at any of three locations and can be viewed on the BMCC website: <http://www.bluecc.edu>

(Pendleton Campus)
2411 NW Carden Ave.
Pendleton, OR 97801

President's Office
Pioneer Hall, Room 103
or by appointment (541) 278-5951

Library
Pioneer Hall
or by appointment (541) 278-5915

Finance Department
Morrow Hall, Room 109
or by appointment (541) 278-5785



BMCC Mission Statement, Vision, and Values

Mission:

Blue Mountain Community College provides responsive and high quality innovative educational programs and services that promote personal and professional growth to strengthen our communities.

Vision:

Blue Mountain Community College will be a recognized educational leader in achieving student success, completion, and advancement.

Values:

In support of our vision and mission, Blue Mountain Community College values:

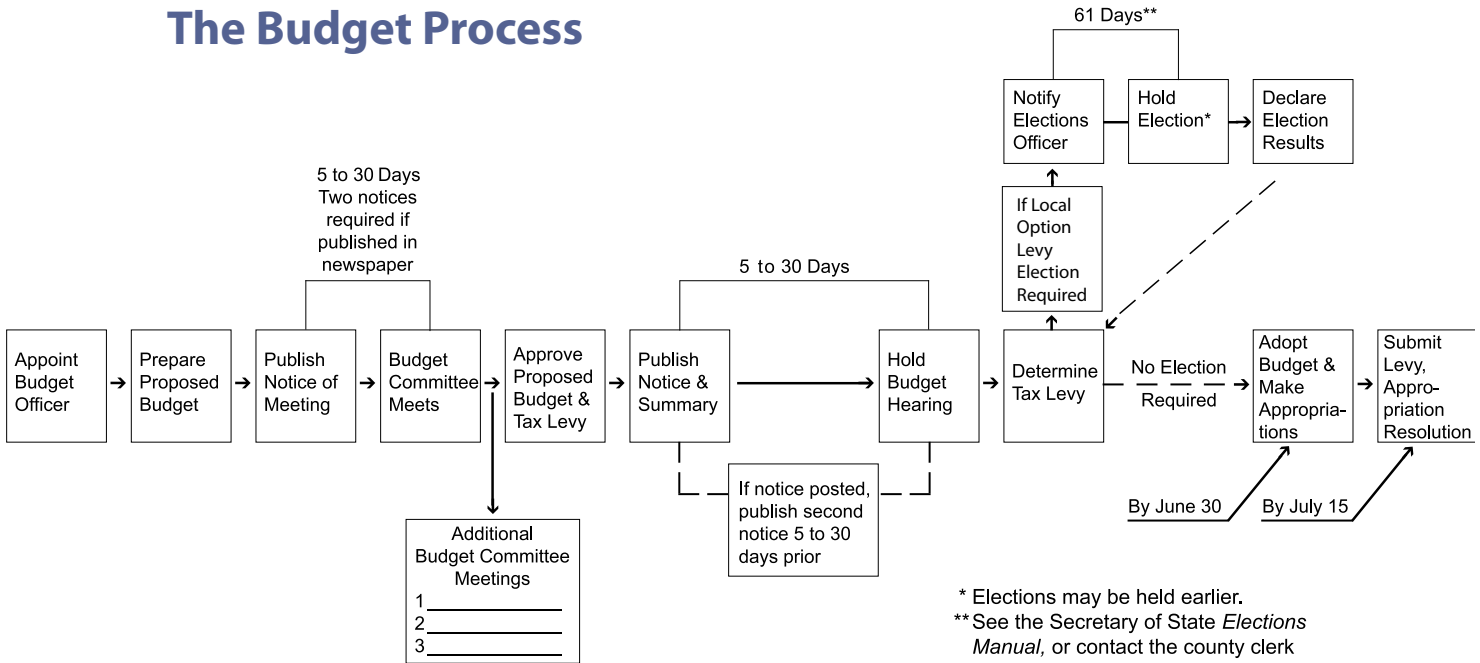
- **Integrity** that promotes trust, honesty, ethical behavior, and professionalism
- **Communication** that is open, honest, and encourages a cooperative exchange of thoughts and ideas
- **Compassionate** relationships based on empathy, kindness, and reliability
- **Access** to all in an equitable manner
- **Respect** of individuals for their uniqueness and diversity
- **Excellence** in an educational environment that engages, challenges, advances intellectual curiosity, and fosters lifelong learning

Budgeting is governed in Oregon by Local Budget Law

Purpose of Local Budget Law is to:	Standardize procedures Provide opportunity for public input
The budget is specifically for:	Creating a financial plan Estimating revenue and expenditures A single year or biennium (Blue Mountain Community College submits an annual budget) Allowing lawful appropriations, i.e. the authority to spend public money between July 1 and June 30.
The Budget Committee is:	Composed of the members of the governing body plus an equal number of appointed electors (appointed members cannot be employees, agents, or officers of the District) Electors are appointed for staggered 3-year terms All members of the budget committee have the same authority A quorum (designated as 50% of committee plus one) must be present to conduct business. A majority of the committee is required to take action
The Budget Committee does the Following:	Elects a chair Establishes rules of order Receives the budget message which must explain the document, financial policies, and changes in the budget Reviews the proposed budget Make needed changes to the recommended budget Hear public comment in at least one meeting Approve a levy rate or a dollar amount for property taxes Approve a balanced budget and forward approved document to the Board of Education

All Budget Committee meetings are **open to the public** and public notification is required in advance of the meetings.

The Budget Process



* Elections may be held earlier.
 ** See the Secretary of State *Elections Manual*, or contact the county clerk for actual dates of filing.

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Budget Message for Fiscal Year 2019-2020

(July 1, 2019 – June 30, 2020)

Blue Mountain Community College District
Pendleton, Oregon

I. INTRODUCTION

Thank you for taking the time to review this budget document. This message intends to acquaint you with the Blue Mountain Community College budget and budget process, and provide you with a complete financial picture for the coming fiscal year.

Background: The Local Budget Law of the State of Oregon (hereafter State), reflected in Oregon Revised Statutes 294.305 through 294.565, requires the chief budget officer of a local government to prepare a formal budget message that helps the budget committee and the public to understand the proposed budget. The governing statutes require that the budget message describe the financial policies reflected in the proposed budget and explain the important features of the budget. The budget message must also explain proposed changes from the prior year's budget and explain any major changes in financial policies. This message is intended to satisfy the requirements of the Oregon Revised Statutes as they pertain to the budget for the Blue Mountain Community College District for Fiscal Year (FY) 2019-2020.

Policies: The FY 2019-2020 budget for the Blue Mountain Community College District (hereafter College) has been prepared in accordance with the budgeting and forecasting policies of the elected officials – known collectively as the Blue Mountain Community College District Board of Education (hereafter Board) – who are responsible for the administration of the College.

Specifically, the budget has been prepared in accordance with Board Policy IV.F, Budgeting / Forecasting, which states:

Financial planning for any fiscal year or the remaining part of any fiscal year shall reflect the Board's end priorities, avoid fiscal jeopardy, and shall be derived from a multi-year plan.

Accordingly, the President shall assure budgeting that:

- *Complies with Oregon Local Budget Law.*
- *Contains sufficient information to enable credible projections of resources and expenditures as presented in the Budget Document in accordance with Oregon Local Budget Law.*
- *Discloses planning assumptions.*
- *Limits expenditures in any fiscal year to conservatively projected resources for that period.*
- *Maintains current assets at any time to at least twice current liabilities*
- *Complies with budget and financial policies.*

Construct: The form, format, and content of the budget are determined principally by law. As detailed in the tab labeled, Summary of All Funds, the budget is organized by funds, which are accounting entities established by law for the purpose of recording the estimated expenditures (incurred monies) for the College as well as the projected resources (beginning monies and anticipated revenues) that will be available to pay for the estimated expenditures. The overall budget for the College is organized into seven separate and distinct funds:

- **General Fund**
Records resources and expenditures associated with running the daily operations of the College, including, for example, local taxes and State appropriations (resources) and staff salaries and facilities maintenance (expenditures).
- **Special Revenue Fund**
Records monies generated or expended for specific purposes, including, for example, financial aid and out-of-district contracts.
- **Debt Service Fund**
Records the repayment of general obligation bonds and Public Employees Retirement System (PERS) pension bonds. For general obligation bonds, the money for the fund comes from a special property tax levy; for PERS pension bonds, the College assesses a charge on PERS-subject salaries. The expenditures in the fund are principal and interest payments on the bonds. Money dedicated to repay bonds cannot be used for any other purpose.
- **Building Fund**
Records the resources and expenditures for (a) constructing or acquiring capital facilities, such as land or buildings, and (b) funding other capital projects, such as lighting retrofits or pipeline replacements. It is a type of special revenue fund. The money for this type of fund usually comes from the sale of general obligation bonds; the levy of local option taxes; Federal or State grants/appropriations; or donated gifts.

- **Enterprise Fund**
Records the resources and expenditures of acquiring, operating, and maintaining a self-supporting facility or service that is expected to generate revenues for general use, such as the College Bookstore.
- **Internal Service Fund**
Records the resources and expenditures of acquiring, operating, and maintaining College-wide services such as the vehicle pool and the copy center. The fund is designed to be self-sustaining, i.e., it accumulates resources for the purchase of equipment and capital required to provide the services.
- **Agency Fund**
Records money for a specific purpose that the College holds in trust for other parties, including, for example, the College Community Theatre and the Eastern Oregon Forum.

Approach: In the prior budget cycles, the College has used a straight modified budget rollover approach.¹ For FY 2019-2020, the College continued its use of a straight modified budget rollover approach utilizing a budget review process with stakeholders College-wide for any necessary increases and connecting them to the goals and initiatives of the College's approved 2015-2020 Strategic Plan.

II. ECONOMIC OVERVIEW

State Funding - Over the last several years, BMCC's budget message started with a discussion of how state General Fund budget cuts had become a way of life for the past decade. It is worth reminding the Committee that in the 2001-2002 Fiscal Year, the state provided 55% of the College's General Fund and during the current fiscal year, state funds only account for 27% of the General Fund revenue budget. While community colleges have recently received minimal increases from the state through the Community College Support Fund, additional increases in investments from the state Legislature are needed to cover roll-up costs, unfunded federal and state mandates, significant increases to the Public Employee Retirement System (PERS) and health care, and the general costs of conducting business to support the needs of our students.

PERS – PERS rates have increased substantially and are projected to continue to do so through the 2019-2021 biennium. Despite the fact that the College budgeted for anticipated increases to PERS rates, the projected increases are so substantial that what was budgeted is not sufficient.

¹ A modified rollover budget is one that carries the same form and format from one year into the next, but makes allowance for minor changes in content, i.e., for incremental adjustments to the previous budget.

III. BMCC STRATEGIC PLAN

During the 2014-2015 fiscal year, the College completed a strategic planning process with a focus on “Students First,” which the Board adopted in January 2015. This focus helped shape the planning process, the review of our mission and values, and the goals that we chose for the Strategic Plan. The planning process was comprehensive, gaining input from across the College and the communities we serve. This Strategic Plan helps to guide and determine where our resources are spent in order to accomplish our goals and bring to fruition our objectives. In 2017, the College refreshed these goals, reduced them in number, added foundational master plans, and better aligned goals with Core Themes. These goals were used to evaluate any increases to the budget and determine where to invest our resources. The following chart outlines the goals set forth in the refreshed 2015-2020 Strategic Plan.

2015-2020 Strategic Plan Goals (refreshed 2017)
<ul style="list-style-type: none">◦ BMCC is committed to providing a “Students First” learning environment◦ Relevant and dynamic BMCC curriculum◦ Continuous improvement based on evidence at BMCC◦ Diverse and high-quality BMCC workforce

IV. BUDGET SUMMARY

The overall FY 2019-2020 budget is summarized in the tab labeled Summary of All Funds, and the tabs that follow that summary provide the details for each of the seven funds that, together, comprise the College budget. Important highlights are:

- The total College budget for FY 2019-2020 is \$47,445,563, which is an increase of \$5,694,806 (13.64%) from the FY 2018-2019 total adopted budget. This is largely due to budget authority for possible state and federal grants that are being considered. In addition, salaries, wages and payroll expenses have increased due to contracted steps and increases. Lastly, the College is implementing a new Administrative Information System which, as a result, will increase expenditures for the College for the next three years.
- The General Fund budget for FY 2019-2020 is \$21,260,117, which is an increase of \$1,691,318 (8.6%) above the adopted FY 2018-2019 General Fund budget. Of this total General Fund budget, \$494,273 or 2.3% is comprised of Contingency and Innovation Funds which may not be fully expended in the FY 2019-2020.

The General Fund is the hub of the budget wheel, and it generally receives the most attention because it:

- Presents the estimated revenues and discretionary expenditures associated with the daily operation of the College
- Accounts for a significant portion of the total budget of the College
- Employs only resources (revenues) that can be legally used for general operations
- Reflects variations in state funding
- Mirrors the impact of local property taxes, which the Board must set and certify

Furthermore, the other funds are fundamentally different in that they are established for standalone activities, they are generally self-sustaining, and they often act in support of the General Fund.

Notwithstanding the importance of the General Fund, it is all seven funds that collectively – not individually – comprise the College budget and should command the attention of stakeholders.

V. PLANNING ASSUMPTIONS

The major *revenue*-related assumptions that were used as inputs to the financial planning model – and, ultimately, as the basis of the FY 2019-2020 budget - are:

- The Oregon Legislature will appropriate \$590,000,000 to the Community College Support Fund (CCSF) for the 2019-2021 biennium. For planning purposes, the College will use \$610,000,000 for the following biennium (2021-2023). The April 2018 CCSF Distribution Formula, (adjusted by the College for the estimated BMCC and statewide FTE counts and estimated property tax increases) will be used to project the allocations of CCSF funds to the College for FY 2019-2020 through FY 2021-2022.
- Income from property taxes will increase at a rate of 4.43% for FY 2019-2020 and increase annually at a rate of 3.96% for 2020-2021, and 4.62% for FY 2021-2022.
- Tuition rates will increase at rates of 0% for FY 2019-2020, and 1% for FY 2020-2021 through FY 2021-2022.
- Income from tuition and instructional fees will change based upon projected annual changes in Full-time Equivalent Students (FTE) at rates of 0% for FY 2019-2020 through FY 2021-2022.
- Income from special fees will remain flat in FY 2019-2020 through FY 2021-2022.
- Interest income will be calculated on the Beginning Fund Balance of the General Fund at a rate of 2.75% for FY 2019-2020, 2.5% for FY 2020-2021, and 2% for FY 2021-22.

Budget Message for Fiscal Year 2019-2020
Blue Mountain Community College District

- Transfers will be made to/from the College Reserve account of the Special Revenue Fund in the amounts that are necessary to bring the Ending Fund Balance of the General Fund to 10% of Operating Expenditures with a minimum of \$1,500,000 for FY 2019-2020 through FY 2020-2021.
- All other revenues are projected to remain essentially flat, but will vary slightly from year to year.

The major *expense*-related assumptions that were used as inputs to the financial planning model -- and, ultimately, as the basis of the FY 2019-2020 budget - are:

- Salary and wage expenditures are adjusted for step and contractual increases for FY 2019-2020 through FY 2021-2022.
- Payroll expenses for College contributions to health, dental, vision, and life insurance programs remain at \$12,300 per year for eligible employees through FY 2021-2022.
- Payroll expenses for College contributions to PERS is calculated at 18.16% for Tier I & Tier II members and 12.07% for Oregon Public Service Retirement Plan (OPSRP) members for FY 2019-2020 through FY 2020-2021, and 21.87% for Tier I & Tier II members and 14.75% for Oregon Public Service Retirement Plan (OPSRP) members for FY 2021-2022.
- Materials & Services and Capital Outlay will remain flat for FY 2019-2020 through FY 2021-2022.
- Transfers from the General Fund to the Building Fund will increase to \$100,000 for FY 2019-2020, to \$125,000 for FY 2020-2021, and \$150,000 for FY 2021-2022.
- Contingency and Innovation funds will be budgeted at rates of 2% and 0.5% of operating expenditures respectively for FY 2019-2020 through FY 2021-2022.

VI. GENERAL FUND

Budget Form: The General Fund, like all funds that comprise the budget, has four components. They are beginning balance of \$3,030,917, projected revenues of \$20,206,291, planned expenditures of \$21,260,116, and ending balance of \$1,977,092. Naturally enough, beginning balance (i.e., unspent funds carried forward from the previous budget year) *plus* projected resources *minus* planned expenditures *equals* ending balance ($\$3,030,917 + \$20,206,291 - \$21,260,116 = \$1,977,092$). Each of these four components is discussed in the paragraphs that follow.

Beginning Balance: The point of departure for the FY 2019-2020 budget is the Beginning Fund Balance, which is the estimated Ending Fund Balance for FY 2018-2019, or \$3,030,917. This Beginning Fund Balance is \$951,914 more than was forecasted by the FY 2018-2019 budget, so the FY 2019-2020 budget will benefit from a welcome carryover that was unanticipated a year ago. The carryover was heavily driven by:

- Personnel Services below budgeted levels
- Materials and Services expenditures below budgeted levels

VII. OTHER FUNDS

The changes to the budgeted Total Expenditures for each of the other six funds that comprise the College budget are:

Fund	FY 2018-2019 Total Expenditures <small>(Note 1)</small>	FY 2019-2020 Total Expenditures <small>(Note 2)</small>	Increase (Decrease)
Special Revenue Fund	\$16,690,482.00	\$20,396,362.00	\$3,705,880.00
Debt Service Fund	2,735,315.00	2,813,115.00	77,800.00
Building Fund	1,684,143.00	1,855,000.00	170,857.00
Enterprise Fund	714,963.00	741,374.00	26,411.00
Internal Service Fund	198,177.00	218,210.00	20,033.00
Agency Fund	158,878.00	161,386.00	2,508.00
<i>Total Expenditures</i>	<u>\$22,181,958.00</u>	<u>\$26,185,447.00</u>	<u>\$ 4,003,489.00</u>

Note 1: Based on the adopted budget for FY 2018-2019, Note 2: Based on the proposed budget for FY 2019-2020

Noteworthy matters related to the Total Expenditures of non-General Fund accounts are:

- The Special Revenue Fund expenditures have increased due to expenditures for a new Administrative Information System, anticipated state and federal grants, and an increase in the transfer to the General Fund.
- The Debt Service Fund expenditures have increased as a result of increased interest and principal payments on the 2015 General Obligation bonds.
- The Building Fund expenditures have increased as a result of delays in the completion of some bond projects past the original planned dates.
- The Enterprise Fund expenditures have increased as a result of anticipated increases in Continuing Education courses offered.
- The Internal Service Fund expenditures have increased due to contracted steps and increases for personnel.
- The Agency Fund expenditures have increased due contracted steps and increases for personnel.

In summary, each of these special-purpose funds will remain in the black at the end of FY 2019-2020.

VIII. FIVE-YEAR BUDGET PICTURE

The output of the financial planning model – a five-year financial forecast for the General Fund, from FY 2017-2018 through FY 2021-2022 – is presented at the end of this budget message. The reader will note that the presentation includes a summary of the projected year-end balances for the General Fund and for the College Reserve Account of the Special Revenue Fund, which, when summed, constitute the projected reserves available to the College at the end of each fiscal year.

The College must await future developments to learn the actual outcome of the budget decisions that it will implement pursuant to the financial modeling effort. It is noted that the planning assumptions are prudently conservative in that they represent a risk-averse attitude towards managing the College’s scarce public resources (people, time, and money). It is also noted that the planning assumptions might prove to be more or less conservative than future events may demonstrate; if that should turn out to be the case during the months or years ahead, then the model can be exercised to incorporate new information and to derive new and appropriate planning assumptions.

Projected Resources: In addition to the \$3,030,917 Beginning Fund Balance, projected Resources available to the General Fund in FY 2019-2020 have increased by \$802,186 from the previous fiscal year’s budget (see table below). The overall increase in the Resources portion of the General Fund is allocated amongst nine budget categories, as recorded in the table below:

Budget Category	FY 2018-2019 Adopted Budget	FY 2019-2020 Proposed Budget	Increase (Decrease)
Federal Sources	\$ 0.00	\$ 0.00	\$ 0.00
State Sources	5,186,951.00	5,029,844.00	(157,107.00)
Other Government Sources	5,936,450.00	6,149,710.00	213,260.00
Private Sources	90,000.00	90,000.00	0.00
Tuition & Fees	5,854,440.00	5,660,030.00	(194,410.00)
Special Fees	575,590.00	561,610.00	(13,980.00)
Sales & Services	0.00	0.00	0.00
Other Sources	883,650.00	496,900.00	(386,750.00)
Transfers From Other Funds	877,024.00	2,218,197.00	1,341,173.00
<i>Total Resources</i>	<u>\$19,404,105.00</u>	<u>\$20,206,291.00</u>	<u>\$ 802,186.00</u>

Six categories of Resources have changed significantly:

- State Sources are projected to decrease for FY 2019-2020 by 3.03%. This decrease is due to a combination of BMCC’s property taxes, and FTE, as compared the statewide average.
- Other Government Sources are projected to increase for FY 2019-2020 by 3.59%. This increase is due to an anticipated increase in property tax assessments.
- Tuition & Fees Revenues are projected to decrease 3.32% as a result of a projected difference in FTE between the FY 2018-2019 at a budgeted 2% change in FTE and a projected actual of a 0% change in FTE for FY 2018-2019 and 2019-2020.
- Special Fees are projected to decrease 2.43% as a result of a projected difference in FTE between the FY 2018-2019 at a budgeted 2% change in FTE and a projected actual of a 0% change in FTE for FY 2018-2019 and 2019-2020.
- Other Sources are projected to decrease 43.77% as a result of the sale of the vacated Boardman facility in FY 2017-2018 which was budgeted for in FY 2018-2019.
- Transfers From Other Funds are projected to increase 152.92% due to a higher budgeted transfer from College Reserves as a result of increased expenditures relative to resources.

Planned Expenditures: General Fund expenditures for FY 2019-2020 have increased by a net of \$1,691,318 over the previous budget to \$21,260,116. The changes are allocated amongst the major budget categories, as follows:

Budget Category	FY 2018-2019 Adopted Budget	FY 2019-2020 Proposed Budget	Increase (Decrease)
Salaries & Wages/Payroll Expenses	\$ 14,830,024.00	\$ 15,793,653.00	\$ 963,629.00
Materials & Services	4,011,767.00	3,973,267.00	(38,501.00)
Capital Outlay	4,000.00	4,000.00	0.00
Transfers To Other Funds	346,151.00	1,093,778.00	747,627.00
Contingency	376,856.00	395,418.00	18,562.00
<i>Total Expenditures</i>	<u>\$19,568,798.00</u>	<u>\$21,260,116.00</u>	<u>\$1,691,318.00</u>

The increase in Payroll Expenses for FY 2019-2020 is a result of increases in salaries due to employee association contract changes, as well as proposed additions and restructuring of positions.

The summary of changes in Materials & Services Expenditures is:

Changes in Materials & Services Expenditures	Increase (Decrease)
Travel	\$ (501.00)
Supplies	(500.00)
Dues and Fees	500.00
Professional Services	(38,000.00)
<i>Total Changes in Expenditures</i>	<u>\$(38,501.00)</u>

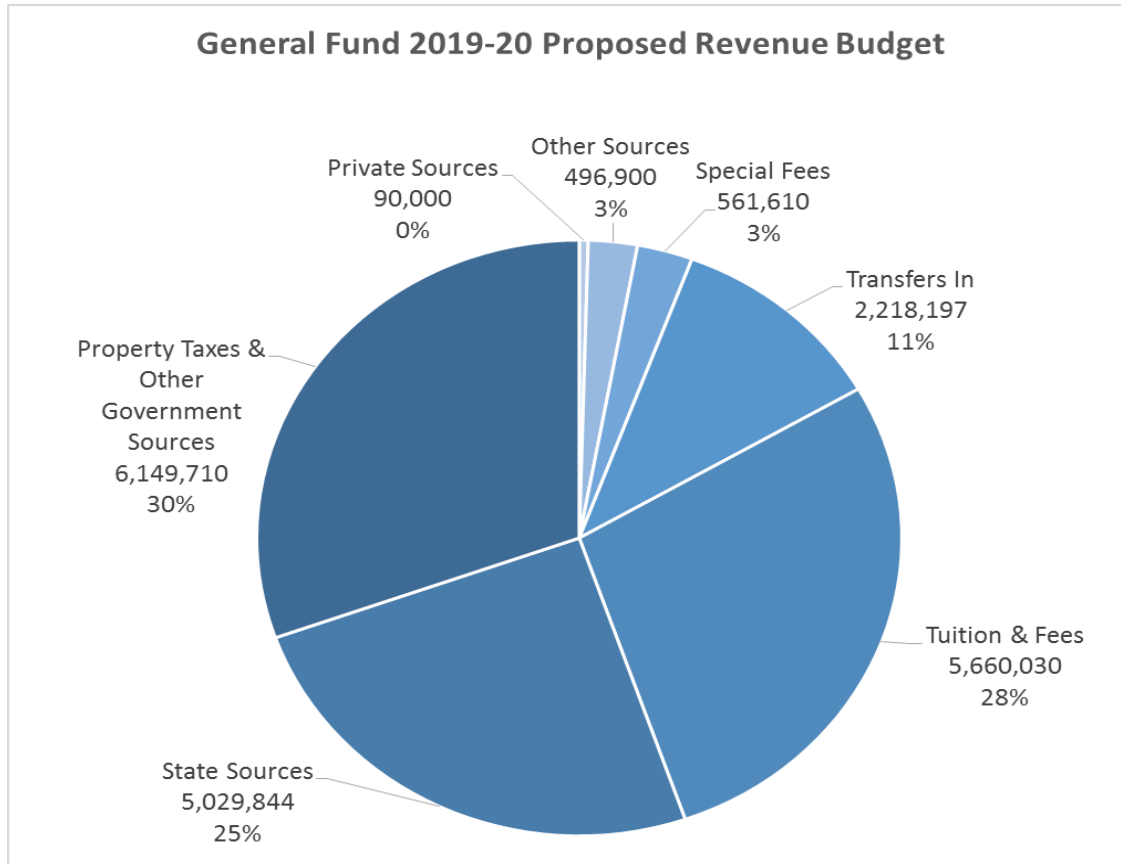
And, finally, the summary changes in Transfers To Other Funds are:

Changes in Transfers To Other Funds Expenditures	Increase (Decrease)
Transfer to Special Revenue Fund - AIS	740,140.00
Transfer for Federal College Work Study Match	(23,364.00)
Transfer for Title II ABE Comprehensive Grant Match	1,210.00
Transfer to Innovation Fund	4,641.00
Transfer to Building Fund	25,000.00
<i>Total Changes in Expenditures</i>	<u>\$ 747,627.00</u>

Ending Balance: Adding total projected Resources and subtracting total planned Expenditures from the Beginning Fund Balance for FY 2019-2020, the calculated Unappropriated Ending Fund Balance for the General Fund is \$1,977,092 which is mandated by Board policy. The policy ensures that sufficient funds are available to support cash-flow requirements between the time that one fiscal year ends and the time that the first revenues of the next fiscal year are booked, which is normally the first quarterly payment to the College from the Oregon Community College Support Fund on or about August 15 of each year.

IX. CLOSING REMARKS

Though the 2015-17 and 2017-2019 biennia brought forward positive news and a minor increase in support to community colleges, increased and sustained support from the state is ever more important as students continue to bear more of the financial burden. Tuition rate increases cannot be sustained at current levels for the long-term without affecting the affordability and the accessibility to a college education, as well as a sustainable College reserve. In addition, the College must continue its efforts to increase efficiencies to plan for the future. PERS rates, unfunded mandates and deferred maintenance will continue to increase. Therefore, the College must continue to closely monitor the statewide picture and give a critical eye to new and/or continued expenditures and staffing moving forward.



Respectfully,

Dennis Bailey-Fougner

Dennis Bailey-Fougner - BMCC President

Tammie Parker

Tammie Parker - BMCC Budget Officer

FINANCIAL PROJECTIONS FOR 2017-2018 THROUGH 2021-2022

Blue Mountain Community College
 Projected 2018-2019, 2019-2020, 2020-2021, and 2021-2022 Annual Balances
 General Fund

Summary for General Fund RESOURCES AND REQUIREMENTS		Projected Estimates for 2018-2019, 2019-2020, 2020-2021 & 2021-2022 Calculated as of 03-31-2019				
		Actual For 2017-2018	Projected Actual For 2018-2019	2019-2020 with \$ 590 Mil.	2020-2021 with \$ 590 Mil.	2021-2022 with \$ 610 Mil.
1	TOTAL FEDERAL SOURCES	-	-	-	-	-
2	TOTAL STATE SOURCES	5,258,466	4,853,774	5,029,844	4,661,442	4,768,939
3	TOTAL OTHER GOVERNMENT SOURCES (TAXES)	5,471,441	5,932,824	6,193,433	6,436,713	6,681,779
4	TOTAL PRIVATE SOURCES	90,000	90,000	90,000	90,000	90,000
5	TOTAL TUITION AND FEES	5,553,185	5,710,947	5,710,948	5,763,558	5,816,694
6	TOTAL SPECIAL FEES	564,041	563,440	563,440	563,440	563,440
7	TOTAL SALES & SERVICE	-	-	-	-	-
8	TOTAL OTHER SOURCES	921,131	484,265	445,615	410,873	396,227
9	TOTAL TRANSFERS	-	190,000	-	-	-
10	TOTAL REVENUES & TRANSFERS IN	17,858,264	17,825,250	18,033,279	17,926,026	18,317,079
11						
12	TOTAL SALARIES & WAGES	9,655,648	9,750,161	10,683,756	10,927,061	11,167,378
13	TOTAL PAYROLL EXPENSES	4,200,246	4,047,942	5,099,494	5,182,883	5,577,144
14	TOTAL PERSONNEL SERVICES	13,855,894	13,798,103	15,783,250	16,109,944	16,744,522
15	TOTAL MATERIALS & SERVICES	3,554,580	3,650,004	3,650,005	3,650,005	3,650,005
16	TOTAL CAPITAL OUTLAY	15,981	10,119	10,119	10,119	10,119
17	TOTAL TRANSFERS	413,758	251,937	858,307	1,029,783	301,937
18	TOTAL DESIGNATED CONTINGENCY	-	-	-	-	-
19	TOTAL OPERATING CONTINGENCY	-	-	388,867	395,401	408,093
20	PLANNED PERSONNEL SERVICES SAVINGS	-	-	(394,581)	(402,749)	(418,613)
21	PLANNED OPERATING CONTINGENCY SAVINGS	-	-	(240,164)	(245,346)	(256,568)
22	TOTAL EXPENDITURES	17,840,213	17,710,163	20,055,802	20,547,157	20,439,495
23	OPERATING SURPLUS / (DEFICIT)	18,051	115,087	(2,022,523)	(2,621,132)	(2,122,416)
24	TOTAL BEGINNING FUND BALANCE	2,897,779	2,915,830	3,030,917	1,944,337	1,698,110
25	TRANSFERS FROM COLLEGE RESERVES	-	-	935,943	2,374,905	-
26	ENDING FUND BALANCE	2,915,830	3,030,917	1,944,337	1,698,110	(424,306)

SUMMARY OF YEAR-END FUND BALANCES (COLLEGE RESERVES)						
General Fund Ending Balance		2,915,830	3,030,917	1,944,337	1,698,110	(424,306)
College Reserve Account Ending Balance		3,183,602	3,243,234	2,316,980	-	-
	Total	6,099,432	6,274,151	4,261,317	1,698,110	(424,306)

Assumptions Made:

1. Reductions in State CCSF Funding during each Fiscal Year of:	\$0	\$0			
2. State Resources are based on the current funding formula (April 2018) with the total state funding for Community Colleges at the following level:	\$570,263,942	\$570,263,942	\$590,000,000	\$590,000,000	\$610,000,000
3. A BMCC projected annual capped FTE growth increase per funding formula of:	-9.98%	-3.00%	-2.00%	-1.00%	0.00%
4. A projected average Statewide annual FTE growth increase of:	-3.04%	-1.00%	-1.00%	-1.00%	-1.00%
5. A projected BMCC annual increase in property tax income of:	2.00%	5.46%	4.43%	3.96%	4.62%
6. A projected average Statewide annual increase in property tax income of:	5.02%	4.28%	4.45%	4.60%	4.45%
7. Tuition & Fee rates projected with an annual increase of:	7.29%	4.85%	0.00%	1.00%	1.00%
8. Tuition & Instructional Fees projected with an annual FTE growth increase of:	2.29%	0.00%	0.00%	0.00%	0.00%
9. Interest Income is calculated at a percentage of the Beginning Fund Balance of:		2.00%	2.75%	2.50%	2.00%
10. Transfers from the Enterprise Fund are at the following levels:	\$ -	\$ -	\$ -	\$ -	\$ -
11. Transfers to/from Special Revenue Fund are from the College Reserve Account and are calculated to bring the General Fund Ending Balance to:	\$2,915,830	\$1,745,823	\$1,944,337	\$1,977,007	\$2,040,465
12. All other revenue projected to be flat.					
13. Full-Time Faculty Salaries & Wages are escalated at the following rates:	3.50%	3.00%	2.00%	2.00%	2.00%
14. Classified Staff Salaries & Wages are escalated at the following rates:	3.50%	3.00%	2.00%	1.00%	1.00%
15. Exempt-Tech, Part-Time Faculty & Staff, and Student Salaries & Wages are escalated at the following rates:	0.00%	1.00%	1.00%	1.00%	1.00%

FINANCIAL PROJECTIONS FOR 2017-2018 THROUGH 2021-2022

Blue Mountain Community College
 Projected 2018-2019, 2019-2020, 2020-2021, and 2021-2022 Annual Balances
 General Fund

Summary for General Fund RESOURCES AND REQUIREMENTS	Projected Estimates for 2018-2019, 2019-2020, 2020-2021 & 2021-2022 Calculated as of 03-31-2019				
	Actual For 2017-2018	Projected Actual For 2018-2019	2019-2020 with \$ 590 Mil.	2020-2021 with \$ 590 Mil.	2021-2022 with \$ 610 Mil.
16. Full-Time Faculty Payroll Expenses - excluding Health, Dental, Vision, & Life Insurance - are escalated at the following rates: (Health, Dental, Vision, & Life Insurances contributions are capped at \$1,025 for 2017-18, \$1,025 for 2018-19, \$1,025 for 2019-20, \$1,025 for 2020-21, and \$1,025 for 2021-22)	3.50%	3.00%	2.00%	2.00%	2.00%
17. Classified Staff Payroll Expenses - excluding Health, Dental, Vision, & Life Insurance - are escalated at the following rates: (Health, Dental, Vision, & Life Insurances contributions are capped at \$1,025 for 2017-18, \$1,025 for 2018-19, \$1,025 for 2019-20, \$1,025 for 2020-21, and \$1,025 for 2021-22)	3.50%	3.00%	2.00%	1.00%	1.00%
18. Exempt-Tech, Part-Time Faculty & Staff, and Student Payroll Expenses - excluding Health, Dental, Vision, & Life Insurance - are escalated at the following rates: (Health, Dental, Vision, & Life Insurances contributions are capped at \$1,025 for 2017-18, \$1,025 for 2018-19, \$1,025 for 2019-20, \$1,025 for 2020-21, and \$1,025 for 2021-22)	0.00%	1.00%	1.00%	1.00%	1.00%
19. Full-Time Faculty step increases have been included:	Yes	Yes	Yes	Yes	Yes
20. Classified Staff step increases have been included:	Yes	Yes	Yes	Yes	Yes
21. Exempt-Tech merit increases have been included:	No	No	No	No	No
22. Employer PERS Contributions are calculated at the following rates:	14.75%	14.75%	18.16%	18.16%	21.87%
23. Employer OPSRP Contributions are calculated at the following rates:	8.17%	8.17%	12.07%	12.07%	14.75%
24. All Materials & Services have been increased annually by:		13.06%	0.00%	0.00%	0.00%
25. All Capital Outlay have been increased annually by:		13.06%	0.00%	0.00%	0.00%
26. Transfer to Building Fund: (Reference: transfer in 2008-09 budget was \$175,000) (All other transfers have been held flat in this model; actual transfer values will vary slightly from year to year)	\$ 150,000	\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000
27. Transfer to PERS Reserve Account in the Special Revenue Fund:	\$ -	\$ -	\$ -	\$ -	\$ -
28. Increase in Materials & Services for Higher Education Center Operations:	\$ -	\$ -	\$ -	\$ -	\$ -
29. One-Time Materials & Services Expenditures:	\$ -	\$ -	\$ -	\$ -	\$ -
30. Designated Contingency for Innovation Fund:	\$ -	\$ -	\$ -	\$ -	\$ -
31. Operating Contingency:	\$ -	\$ -	\$ 388,867	\$ 395,401	\$ 408,093
32. Planned Personnel Services Savings Based on Historical Experience	0.00%	2.50%	2.50%	2.50%	2.50%
33. Planned Operating Contingency Savings Based on Historical Experience	18.41%	60.22%	61.76%	62.05%	62.87%

**Blue Mountain Community College
2019-2020 Annual Budget Beginning July 1, 2019**

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Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Summary - All Funds

	General Fund	Special Revenue Fund	Debt Service Fund	Building Fund	Enterprise Fund	Internal Service Fund	Agency Fund	All Funds Total	FY 2018-19 Adopted Budget
Resources:									
Federal Sources	\$ -	\$ 7,726,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,726,613	\$ 7,712,089
State Sources	5,029,844	6,582,298	-	-	-	-	-	11,612,142	10,689,016
Other Government Sources	6,149,710	215,210	1,871,710	61,000	-	-	-	8,297,630	7,831,081
Private Sources	90,000	396,700	-	-	-	-	25,250	511,950	485,450
Tuition and Fees	5,660,030	100,000	-	-	233,000	-	-	5,993,030	6,172,440
Special Fees	561,610	1,158,500	-	-	-	-	-	1,720,110	1,742,090
Sales and Services	-	74,100	-	-	317,000	200,000	1,000	592,100	592,100
Other Sources	496,900	344,341	1,088,386	750	23,600	1,000	131,200	2,086,177	2,420,227
Transfers	2,218,197	993,778	-	100,000	-	-	-	3,311,975	1,298,175
Total Resources	\$ 20,206,291	\$ 17,591,540	\$ 2,960,096	\$ 161,750	\$ 573,600	\$ 201,000	\$ 157,450	\$ 41,851,727	\$ 38,942,668
Expenditures:									
Salaries and Wages	10,691,492	3,483,741	-	-	239,871	40,673	10,516	14,466,293	13,862,493
Associated Payroll Expenses	5,102,161	1,587,629	-	-	86,705	27,937	2,676	6,807,108	6,153,229
Total Personnel Services	15,793,653	5,071,370	-	-	326,576	68,610	13,192	21,273,401	20,015,722
Materials and Services	3,973,267	13,046,072	-	1,045,000	414,798	93,600	148,194	18,720,931	16,269,966
Capital Outlay	4,000	60,723	-	810,000	-	56,000	-	930,723	1,054,723
Debt Service	-	-	2,853,275	-	-	-	-	2,853,275	2,735,315
Transfers	1,093,778	2,218,197	-	-	-	-	-	3,311,975	1,298,175
Contingency	395,418	-	-	-	-	-	-	395,418	376,856
Total Expenditures	\$ 21,260,116	\$ 20,396,362	\$ 2,853,275	\$ 1,855,000	\$ 741,374	\$ 218,210	\$ 161,386	\$ 47,485,723	\$ 41,750,757
Resources Over (Under) Expenditures	\$ (1,053,825)	\$ (2,804,822)	\$ 106,821	\$ (1,693,250)	\$ (167,774)	\$ (17,210)	\$ (3,936)	\$ (5,633,996)	\$ (2,808,089)
Beginning Fund Balance	\$ 3,030,917	\$ 4,567,552	\$ 1,348,475	\$ 1,870,000	\$ (533,539)	\$ 47,000	\$ 23,501	\$ 10,353,906	\$ 9,483,952
Ending Fund Balance	\$ 1,977,092	\$ 1,762,730	\$ 1,455,296	\$ 176,750	\$ (701,313)	\$ 29,790	\$ 19,565	\$ 4,719,910	\$ 6,675,863

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Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

	HISTORICAL DATA			Summary of General Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	3,350,719	2,897,779	2,243,696	3001 Beginning Fund Balance, July 1	3,030,917	3,030,917	3,030,917	1
2	3,350,719	2,897,779	2,243,696	TOTAL BEGINNING FUND BALANCE	3,030,917	3,030,917	3,030,917	2
3				STATE SOURCES				3
4	4,818,294	5,258,466	5,186,951	4210 State Appropriations	5,029,844	5,029,844	5,029,844	4
5	4,818,294	5,258,466	5,186,951	TOTAL STATE SOURCES	5,029,844	5,029,844	5,029,844	5
6				OTHER GOVERNMENT SOURCES				6
7	5,244,002	5,318,771	5,617,650	4311 Property Tax - Current Year	5,835,020	5,835,020	5,835,020	7
8	161,097	152,669	268,800	4312 Property Tax - Prior Year	264,690	264,690	264,690	8
9	-	-	50,000	4360 Other Government Grants & Contracts	50,000	50,000	50,000	9
10	5,405,099	5,471,441	5,936,450	TOTAL OTHER GOVERNMENT SOURCES	6,149,710	6,149,710	6,149,710	10
11				PRIVATE SOURCES				11
12	50,000	90,000	90,000	4400 Private Source Pool	90,000	90,000	90,000	12
13	50,000	90,000	90,000	TOTAL PRIVATE SOURCES	90,000	90,000	90,000	13
14				TUITION AND FEES				14
15	4,464,972	4,768,433	5,113,000	4500 Tuition:In-State	4,930,920	4,930,920	4,930,920	15
16	26,198	27,513	35,770	4502 Tuition:Out-State	5,490	5,490	5,490	16
17	-	32,645	-	4503 Tuition: International	30,870	30,870	30,870	17
18	214,675	136,568	138,930	4504 Dual Credit Transcription	141,480	141,480	141,480	18
19	191,841	83,738	96,200	4505 Sponsored Dual Credit Transcription	84,590	84,590	84,590	19
20	7,471	25,282	25,160	4510 AFEE:A Fee For Educ Exp	16,280	16,280	16,280	20
21	575	(1,695)	950	4514 ABE/ESL/GED Course Fee	14,190	14,190	14,190	21
22	-	46,042	-	4520 Contract Training Course	-	-	-	22
23	133,315	164,260	173,480	4530 Course & Lab Fees	153,430	153,430	153,430	23
24	91,340	83,120	83,120	4550 Program & Discipline Fees	75,900	75,900	75,900	24
25	343,600	219,790	187,830	4560 Distance Education Fee	206,880	206,880	206,880	25
26	(31,249)	(32,511)	-	4590 Misc Instructional Fees	-	-	-	26
27	5,442,738	5,553,185	5,854,440	TOTAL TUITION AND FEES	5,660,030	5,660,030	5,660,030	27
28				SPECIAL FEES				28
29	91,800	376,440	385,040	4610 Universal Fees	372,630	372,630	372,630	29
30	21,305	23,156	21,330	4620 Testing Fees	22,880	22,880	22,880	30
31	112,406	164,445	169,220	4630 Other Fees	166,100	166,100	166,100	31
32	225,511	564,042	575,590	TOTAL SPECIAL FEES	561,610	561,610	561,610	32
33				SALES & SERVICE				33
34	20,000	-	-	4700 Sales & Services	-	-	-	34
35	20,000	-	-	TOTAL SALES & SERVICE	-	-	-	35
36				OTHER SOURCES				36
37	11,853	326,825	310,620	4800 Other Sources	10,820	10,820	10,820	37
38	108,332	103,795	105,470	4820 Rental Income	97,090	97,090	97,090	38
39	32,493	92,589	81,950	4830 Interest Income	108,470	108,470	108,470	39
40	417,217	397,922	385,610	4900 Indirect Cost Recovery	280,520	280,520	280,520	40
41	569,895	921,131	883,650	TOTAL OTHER SOURCES	496,900	496,900	496,900	41
42				TRANSFERS				42
43	-	-	877,024	4891 Special Revenue Fund	2,218,197	2,218,197	2,218,197	43
44	-	-	877,024	TOTAL TRANSFERS	2,218,197	2,218,197	2,218,197	44
45	19,882,255	20,756,043	21,647,801	TOTAL RESOURCES	23,237,208	23,237,208	23,237,208	45

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

	HISTORICAL DATA			Summary of General Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
46				PERSONNEL SERVICES				46
47				SALARIES & WAGES				47
48	3,327,898	3,496,364	3,612,630	5100 Faculty: Full Time: Academic Year	3,760,800	3,760,800	3,760,800	48
49	213,582	199,761	107,000	5110 Faculty: Full Time: Extra Duty Pay	109,151	109,151	109,151	49
50	1,089,398	1,002,929	1,318,400	5200 Faculty: Part Time: Hourly	1,344,910	1,344,910	1,344,910	50
51	2,668,487	3,035,354	3,020,504	5300 Exempt Staff: Full Time: Annual	3,164,351	3,164,351	3,164,351	51
52	1,432,554	1,500,868	1,601,789	5400 Classified Staff: Full Time: Hourly	1,716,582	1,716,582	1,716,582	52
53	364,605	363,697	491,036	5500 Part Time Staff: Hourly	500,929	500,929	500,929	53
54	38,636	41,800	55,000	5600 Student: Hourly	56,106	56,106	56,106	54
55	18,742	14,875	37,900	5700 Miscellaneous Payroll Expenses	38,663	38,663	38,663	55
56	9,153,901	9,655,648	10,244,259	TOTAL SALARIES & WAGES	10,691,492	10,691,492	10,691,492	56
57				PAYROLL EXPENSES				57
58	667,707	702,631	779,484	5900 F.I.C.A.	813,711	813,711	813,711	58
59	38,013	34,728	58,593	5910 S.A.I.F.	61,493	61,493	61,493	59
60	8,839	9,310	10,187	5911 Unemployment Insurance	10,736	10,736	10,736	60
61	224,903	232,349	233,695	5912 PERS Employee Pickup	242,953	242,953	242,953	61
62	417,702	582,625	508,277	5913 PERS Employer Contribution	644,539	644,539	644,539	62
63	228,230	385,126	480,959	5914 OPSRP Employer Contribution	750,145	750,145	750,145	63
64	656,054	715,466	772,887	5915 Debt Service Contribution	808,491	808,491	808,491	64
65	27,910	31,602	76,295	5950 Long-Term Disability	80,083	80,083	80,083	65
66	1,213,543	1,208,402	1,440,619	5951 Health Insurance	1,461,906	1,461,906	1,461,906	66
67	143,237	141,853	167,892	5952 Dental Insurance	170,378	170,378	170,378	67
68	53,927	57,045	47,395	5953 Vision Insurance	48,098	48,098	48,098	68
69	10,696	10,830	9,482	5954 Life Insurance	9,628	9,628	9,628	69
70	82,598	88,277	-	5955 Employer Paid Health Reimbursement	-	-	-	70
71	3,773,360	4,200,245	4,585,765	TOTAL PAYROLL EXPENSES	5,102,161	5,102,161	5,102,161	71
72	12,927,261	13,855,894	14,830,024	TOTAL PERSONNEL SERVICES	15,793,653	15,793,653	15,793,653	72
73				MATERIALS & SERVICES				73
74	337,801	312,063	395,777	6000 Travel	395,277	395,277	395,277	74
75	290,498	343,048	496,281	6100 Supplies	495,781	495,781	495,781	75
76	6,876	5,691	10,743	6195 Software Purchased: Under \$5000.00	10,743	10,743	10,743	76
77	46,389	66,389	16,404	6200 Equipment & Furniture \$999.99 & under	16,404	16,404	16,404	77
78	8,121	12,768	3,500	6250 Equipment & Furniture \$1000.00-	3,500	3,500	3,500	78
79	118,804	121,942	118,717	6300 Dues & Fees	119,217	119,217	119,217	79
80	954,940	771,850	924,644	6400 Professional Services	886,644	886,644	886,644	80
81	-	-	-	6450 Fund Raising Expenses	-	-	-	81
82	136,540	122,815	165,965	6480 Communication & Correspondence	165,965	165,965	165,965	82
83	225,589	158,151	107,184	6500 Repair & Maintenance	107,184	107,184	107,184	83
84	47,380	48,264	42,310	6550 Leases & Rentals	42,310	42,310	42,310	84
85	132,237	162,906	175,000	6600 Insurance	175,000	175,000	175,000	85
86	370,157	338,112	388,000	6650 Electricity	388,000	388,000	388,000	86
87	117,666	114,833	115,000	6655 Natural Gas	115,000	115,000	115,000	87
88	49,563	101,983	139,000	6660 Water & Sewer	139,000	139,000	139,000	88
89	29,697	37,442	33,000	6665 Sanitary Disposal	33,000	33,000	33,000	89
90	130,643	133,862	100,000	6680 Bad Debt & Penalties	100,000	100,000	100,000	90
91	101,762	107,690	94,000	9000 Internal Usage Vehicles, Copies, etc	94,000	94,000	94,000	91

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

	HISTORICAL DATA			Summary of General Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
92	224,371	281,964	334,347	6710 Grants & Aid:Talent:Athletic	334,347	334,347	334,347	92
93	18,384	19,170	120,000	6730 Grants & Aid:Waivers:Employee	120,000	120,000	120,000	93
94	93,863	112,662	-	6731 Grants & Aid:Waivers:Dependent	-	-	-	94
95	4,278	6,077	15,000	6732 Grants & Aid:Waivers:Senior Tuition	15,000	15,000	15,000	95
96	35,836	39,552	42,768	6734 Grants & Aid: Waivers: Student Ambassadors	42,768	42,768	42,768	96
97	13,482	-	-	6735 Grants & Aid:Waivers:Fine Arts	-	-	-	97
98	112,760	113,780	154,127	6740 Grants & Aid:Waivers:Departmental	154,127	154,127	154,127	98
99	-	21,568	20,000	6760 Grants & Aid: Grant-In-Aid	20,000	20,000	20,000	99
100	3,607,636	3,554,580	4,011,767	TOTAL MATERIALS & SERVICES	3,973,267	3,973,267	3,973,267	100
101				CAPITAL OUTLAY				101
102	5,570	3,531	4,000	8000 Library Collection	4,000	4,000	4,000	102
103	8,100	4,700	-	8200 Building & Fixtures	-	-	-	103
104	-	7,750	-	8410 Equipment (Non-Computer)	-	-	-	104
105	13,670	15,981	4,000	TOTAL CAPITAL OUTLAY	4,000	4,000	4,000	105
106				TRANSFER TO OTHER FUNDS				106
107	435,909	413,758	346,151	9100 Transfers	1,093,778	1,093,778	1,093,778	107
108	435,909	413,758	346,151	TOTAL TRANSFERS	1,093,778	1,093,778	1,093,778	108
109				CONTINGENCY RESERVES				109
110	-	-	376,856	9200 Contingency	395,418	395,418	395,418	110
111	-	-	376,856	TOTAL CONTINGENCY	395,418	395,418	395,418	111
112	16,984,476	17,840,213	19,568,798	TOTAL EXPENDITURES	21,260,116	21,260,116	21,260,116	112
113	2,897,779	2,915,830	2,079,003	UNAPPROPRIATED ENDING FUND BALANCE	1,977,092	1,977,092	1,977,092	113
114	19,882,255	20,756,043	21,647,801	TOTAL REQUIREMENTS	23,237,208	23,237,208	23,237,208	114

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**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				9901-111000 Chemistry EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	61,515	70,113	71,067	5100	Faculty: Full Time: Academic Year	71,067	71,067	71,067	1
2	164	-	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	-	2,170	-	5200	Faculty: Part Time: Hourly	-	-	-	3
4	61,679	72,283	71,067	TOTAL SALARIES & WAGES		71,067	71,067	71,067	4
				PAYROLL EXPENSES					
6	4,357	5,042	5,437	5900	F.I.C.A.	5,437	5,437	5,437	6
7	198	195	284	5910	S.A.I.F.	284	284	284	7
8	56	68	71	5911	Unemployment Insurance	71	71	71	8
9	1,894	4,337	4,264	5912	PERS Employee Pickup	4,264	4,264	4,264	9
10	15	-	-	5913	PERS Employer Contribution	-	-	-	10
11	1,726	5,906	5,806	5914	OPSRP Employer Contribution	5,806	5,806	5,806	11
12	2,611	5,978	5,880	5915	Debt Service Contribution	5,880	5,880	5,880	12
13	217	261	661	5950	Long-Term Disability	661	661	661	13
14	10,332	10,728	10,640	5951	Health Insurance	10,640	10,640	10,640	14
15	1,231	899	1,240	5952	Dental Insurance	1,240	1,240	1,240	15
16	575	591	350	5953	Vision Insurance	350	350	350	16
17	82	82	70	5954	Life Insurance	70	70	70	17
18	23,293	34,087	34,703	TOTAL PAYROLL EXPENSES		34,703	34,703	34,703	18
19	84,972	106,370	105,770	TOTAL PERSONNEL SERVICES		105,770	105,770	105,770	19
				MATERIALS & SERVICES					
21	648	672	-	6000	Travel	-	-	-	21
22	530	6,951	7,032	6100	Supplies	7,032	7,032	7,032	22
23	260	-	-	6400	Professional Services	-	-	-	23
24	1,438	7,623	7,032	TOTAL MATERIALS & SERVICES		7,032	7,032	7,032	24
25	86,410	113,993	112,802	TOTAL EXPENDITURES		112,802	112,802	112,802	25

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Personnel Services budget reduced due to hiring of new Chemistry instructor in Fall 2017. (2017-18)

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

*Materials and Services were increased to align more closely with Chemistry Lab Fees received, as well as meet the needs of the department. (2017-18)

Current Budget Highlights

*Materials and Services were maintained at 2017-18 budget levels.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				9901-111001 Biology EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	231,662	232,438	240,471	5100	Faculty: Full Time: Academic Year	240,471	240,471	240,471	1	
2	-	7,093	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2	
3	46,843	48,268	-	5200	Faculty: Part Time: Hourly	-	-	-	3	
4	278,504	287,800	240,471	TOTAL SALARIES & WAGES		240,471	240,471	240,471	4	
5					PAYROLL EXPENSES					
6	20,976	21,483	18,395	5900	F.I.C.A.	18,395	18,395	18,395	6	
7	910	730	961	5910	S.A.I.F.	961	961	961	7	
8	287	291	240	5911	Unemployment Insurance	240	240	240	8	
9	14,517	15,159	14,428	5912	PERS Employee Pickup	14,428	14,428	14,428	9	
10	8,994	13,630	12,246	5913	PERS Employer Contribution	12,246	12,246	12,246	10	
11	9,544	14,039	12,863	5914	OPSRP Employer Contribution	12,863	12,863	12,863	11	
12	21,114	21,853	19,897	5915	Debt Service Contribution	19,897	19,897	19,897	12	
13	832	889	2,236	5950	Long-Term Disability	2,236	2,236	2,236	13	
14	28,671	27,850	31,920	5951	Health Insurance	31,920	31,920	31,920	14	
15	2,762	3,018	3,720	5952	Dental Insurance	3,720	3,720	3,720	15	
16	1,551	1,442	1,050	5953	Vision Insurance	1,050	1,050	1,050	16	
17	247	247	210	5954	Life Insurance	210	210	210	17	
18	2,917	2,917	-	5955	Employer Paid Health Reimbursement	-	-	-	18	
19	113,322	123,546	118,166	TOTAL PAYROLL EXPENSES		118,166	118,166	118,166	19	
20	391,826	411,345	358,637	TOTAL PERSONNEL SERVICES		358,637	358,637	358,637	20	
21					MATERIALS & SERVICES					
22	3,830	2,461	-	6000	Travel	-	-	-	22	
23	18,384	20,015	44,509	6100	Supplies	44,509	44,509	44,509	23	
24	-	251	-	6195	Software Purchased: Under \$5000.00	-	-	-	24	
25	41	8,861	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	25	
26	625	6,720	-	6400	Professional Services	-	-	-	26	
27	748	646	-	6500	Repair & Maintenance	-	-	-	27	
28	543	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	28	
29	24,171	38,955	44,509	TOTAL MATERIALS & SERVICES		44,509	44,509	44,509	29	
30	415,997	450,300	403,146	TOTAL EXPENDITURES		403,146	403,146	403,146	30	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

*Supplies budget increased to more accurately reflect department needs and expenditures on laboratory supplies. Lab Sciences fee increased to offset added expense. (2017-18)

Current Budget Highlights

*Materials and Services were maintained at 2017-18 budget levels.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
3.00	3.09	3.00	3.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

	HISTORICAL DATA			9901-111002 Physics EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	40,906	38,096	41,511	5100	Faculty: Full Time: Academic Year	41,511	41,511	41,511	1
2	-	-	-	5200	Faculty: Part Time: Hourly	-	-	-	2
3	40,906	38,096	41,511	TOTAL SALARIES & WAGES		41,511	41,511	41,511	3
4				PAYROLL EXPENSES					4
5	3,127	2,913	3,176	5900	F.I.C.A.	3,176	3,176	3,176	5
6	131	94	166	5910	S.A.I.F.	166	166	166	6
7	65	64	42	5911	Unemployment Insurance	42	42	42	7
8	2,454	2,287	2,491	5912	PERS Employee Pickup	2,491	2,491	2,491	8
9	2,246	3,114	3,391	5914	OPSRP Employer Contribution	3,391	3,391	3,391	9
10	3,383	3,152	3,435	5915	Debt Service Contribution	3,435	3,435	3,435	10
11	151	156	386	5950	Long-Term Disability	386	386	386	11
12	5,227	5,204	5,320	5951	Health Insurance	5,320	5,320	5,320	12
13	22	-	620	5952	Dental Insurance	620	620	620	13
14	7	-	175	5953	Vision Insurance	175	175	175	14
15	41	41	35	5954	Life Insurance	35	35	35	15
16	886	881	-	5955	Employer Paid Health Reimbursement	-	-	-	16
17	17,741	17,905	19,237	TOTAL PAYROLL EXPENSES		19,237	19,237	19,237	17
18	58,647	56,000	60,748	TOTAL PERSONNEL SERVICES		60,748	60,748	60,748	18
19				MATERIALS & SERVICES					19
20	-	1,851	3,523	6100	Supplies	3,523	3,523	3,523	20
21	1,247.00	164.51	-	6250	Equipment & Furniture \$1000.00 -	-	-	-	21
22	1,247	2,016	3,523	TOTAL MATERIALS & SERVICES		3,523	3,523	3,523	22
23	59,894	58,016	64,271	TOTAL EXPENDITURES		64,271	64,271	64,271	23

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and

Prior Budget Highlights

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

*Materials and Services were increased to align more closely with Physics Lab Fees received, as well as meet the needs of the department. (2017-18)

Current Budget Highlights

*Materials and Services were maintained at 2017-18 budget levels.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
0.50	0.47	0.50	0.50	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				9901-111003 Geology EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	38,939	39,623	41,511	5100	Faculty: Full Time: Academic Year	41,511	41,511	41,511	1	
2	-	3,863	-	5200	Faculty: Part Time: Hourly	-	-	-	2	
3	38,939	43,486	41,511	TOTAL SALARIES & WAGES		41,511	41,511	41,511	3	
4					PAYROLL EXPENSES					
5	2,976	3,325	3,176	5900	F.I.C.A.	3,176	3,176	3,176	5	
6	124	110	166	5910	S.A.I.F.	166	166	166	6	
7	15	20	42	5911	Unemployment Insurance	42	42	42	7	
8	2,336	2,378	2,491	5912	PERS Employee Pickup	2,491	2,491	2,491	8	
9	-	570	-	5913	PERS Employer Contribution	-	-	-	9	
10	2,138	3,239	3,391	5914	OPSRP Employer Contribution	3,391	3,391	3,391	10	
11	3,220	3,598	3,435	5915	Debt Service Contribution	3,435	3,435	3,435	11	
12	152	158	386	5950	Long-Term Disability	386	386	386	12	
13	5,227	5,241	5,320	5951	Health Insurance	5,320	5,320	5,320	13	
14	22	-	620	5952	Dental Insurance	620	620	620	14	
15	7	-	175	5953	Vision Insurance	175	175	175	15	
16	41	41	35	5954	Life Insurance	35	35	35	16	
17	887	892	-	5955	Employer Paid Health Reimbursement	-	-	-	17	
18	17,146	19,572	19,237	TOTAL PAYROLL EXPENSES		19,237	19,237	19,237	18	
19	56,084	63,059	60,748	TOTAL PERSONNEL SERVICES		60,748	60,748	60,748	19	
20					MATERIALS & SERVICES					
21	10	920	2,665	6100	Supplies	2,665	2,665	2,665	21	
22	65	75	265	6300	Dues & Fees	265	265	265	22	
23	-	10	-	6550	Leases & Rentals	-	-	-	23	
24	454	278	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	24	
25	529	1,283	2,930	TOTAL MATERIALS & SERVICES		2,930	2,930	2,930	25	
26	56,613	64,342	63,678	TOTAL EXPENDITURES		63,678	63,678	63,678	26	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

*Materials and Services were increased to align more closely with Geology Lab Fees received, as well as meet the needs of the department. (2017-18)

Current Budget Highlights

*Materials and Services were maintained at 2017-18 budget levels.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
0.50	0.49	0.50	0.50	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				9901-111004 Computer Science EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	63,489	92,822	73,445	5100	Faculty: Full Time: Academic Year	73,445	73,445	73,445	1	
2	-	-	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2	
3	47,750	14,475	-	5200	Faculty: Part Time: Hourly	-	-	-	3	
4	111,239	107,297	73,445	TOTAL SALARIES & WAGES		73,445	73,445	73,445	4	
5					PAYROLL EXPENSES					
6	8,285	7,792	5,619	5900	F.I.C.A.	5,619	5,619	5,619	6	
7	365	286	294	5910	S.A.I.F.	294	294	294	7	
8	115	105	73	5911	Unemployment Insurance	73	73	73	8	
9	4,165	5,732	4,407	5912	PERS Employee Pickup	4,407	4,407	4,407	9	
10	6,670	10,645	10,833	5913	PERS Employer Contribution	10,833	10,833	10,833	10	
11	723	1,991	-	5914	OPSRP Employer Contribution	-	-	-	11	
12	6,086	7,984	6,077	5915	Debt Service Contribution	6,077	6,077	6,077	12	
13	247	268	683	5950	Long-Term Disability	683	683	683	13	
14	13,168	12,096	10,640	5951	Health Insurance	10,640	10,640	10,640	14	
15	2,067	1,559	1,240	5952	Dental Insurance	1,240	1,240	1,240	15	
16	666	681	350	5953	Vision Insurance	350	350	350	16	
17	82	82	70	5954	Life Insurance	70	70	70	17	
18	42,639	49,221	40,286	TOTAL PAYROLL EXPENSES		40,286	40,286	40,286	18	
19	153,878	156,518	113,731	TOTAL PERSONNEL SERVICES		113,731	113,731	113,731	19	
20					MATERIALS & SERVICES					
21	2,036	829	-	6000	Travel	-	-	-	21	
22	63	19	-	6100	Supplies	-	-	-	22	
23	-	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	23	
24	-	-	-	6480	Communication & Correspondence	-	-	-	24	
25	-	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	25	
26	2,099	848	-	TOTAL MATERIALS & SERVICES		-	-	-	26	
27	155,977	157,366	113,731	TOTAL EXPENDITURES		113,731	113,731	113,731	27	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials & Services budget pooled with Mathematics (1005) (2016-17)

Current Budget Highlights

*Payroll Allocations for Computer Science instructors were adjusted to more accurately reflect actual workload.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
0.96	1.21	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

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General Fund

HISTORICAL DATA				9901-111005 Mathematics EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	334,488	339,499	361,844	5100	Faculty: Full Time: Academic Year	361,844	361,844	361,844	1
2	5,246	-	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	209,333	150,602	-	5200	Faculty: Part Time: Hourly	-	-	-	3
4	1,707	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	4
5	550,774	490,101	361,844	TOTAL SALARIES & WAGES		361,844	361,844	361,844	5
				PAYROLL EXPENSES					
7	41,943	37,251	27,682	5900	F.I.C.A.	27,682	27,682	27,682	7
8	1,812	1,277	1,448	5910	S.A.I.F.	1,448	1,448	1,448	8
9	538	487	361	5911	Unemployment Insurance	361	361	361	9
10	21,700	21,123	21,711	5912	PERS Employee Pickup	21,711	21,711	21,711	10
11	29,041	38,557	24,492	5913	PERS Employer Contribution	24,492	24,492	24,492	11
12	11,797	15,546	15,996	5914	OPSRP Employer Contribution	15,996	15,996	15,996	12
13	39,462	37,362	29,939	5915	Debt Service Contribution	29,939	29,939	29,939	13
14	1,205	1,280	3,365	5950	Long-Term Disability	3,365	3,365	3,365	14
15	46,989	43,804	50,008	5951	Health Insurance	50,008	50,008	50,008	15
16	5,938	6,100	5,828	5952	Dental Insurance	5,828	5,828	5,828	16
17	2,048	2,005	1,646	5953	Vision Insurance	1,646	1,646	1,646	17
18	367	367	330	5954	Life Insurance	330	330	330	18
19	2,413	2,456	-	5955	Employer Paid Health Reimbursement	-	-	-	19
20	205,253	207,616	182,806	TOTAL PAYROLL EXPENSES		182,806	182,806	182,806	20
21	756,027	697,718	544,650	TOTAL PERSONNEL SERVICES		544,650	544,650	544,650	21
				MATERIALS & SERVICES					
23	2,380	1,284	-	6000	Travel	-	-	-	23
24	982	342	200	6100	Supplies	200	200	200	24
25	612	300	-	6400	Professional Services	-	-	-	25
26	87	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	26
27	4,061	1,925	200	TOTAL MATERIALS & SERVICES		200	200	200	27
28	760,088	699,643	544,850	TOTAL EXPENDITURES		544,850	544,850	544,850	28

Budget Highlights

- *Budgets for travel, copies, and office supplies are pooled under each functional category.
- *Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

- *Materials and Services were maintained at 2015-16 budget levels. (2016-17 and 2017-18)

Current Budget Highlights

- *Payroll Allocations for Math instructors were adjusted to more accurately reflect actual workload.
- *Materials and Services were maintained at 2017-18 budget levels.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
4.55	4.39	4.70	4.70	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

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	HISTORICAL DATA			9901-111006 General Science EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	-	6,957	-	5100 Faculty: Full Time: Academic Year	-	-	-	1
2	6,456	3,864	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	6,456	10,821	-	TOTAL SALARIES & WAGES	-	-	-	3
4				PAYROLL EXPENSES				4
5	494	568	-	5900 F.I.C.A.	-	-	-	5
6	23	21	-	5910 S.A.I.F.	-	-	-	6
7	6	7	-	5911 Unemployment Insurance	-	-	-	7
8	-	214	-	5912 PERS Employee Pickup	-	-	-	8
9	-	291	-	5914 OPSRP Employer Contribution	-	-	-	9
10	-	295	-	5915 Debt Service Contribution	-	-	-	10
11	524	1,396	-	TOTAL PAYROLL EXPENSES	-	-	-	11
12	6,980	12,217	-	TOTAL PERSONNEL SERVICES	-	-	-	12
13				MATERIALS & SERVICES				13
14	550	1,377	3,012	6100 Supplies	3,012	3,012	3,012	14
15	-	1,432	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	15
16	550	2,809	3,012	TOTAL MATERIALS & SERVICES	3,012	3,012	3,012	16
17	7,530	15,026	3,012	TOTAL EXPENDITURES	3,012	3,012	3,012	17

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

*Materials and Services were increased to align more closely with Science Lab Fees received, as well as meet the needs of the department. (2017-18)

Current Budget Highlights

*Materials and Services were maintained at 2017-18 budget levels.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	0.05	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
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General Fund**

HISTORICAL DATA				0501-121011 Dental EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	130,745	128,916	129,946	5100	Faculty: Full Time: Academic Year	129,946	129,946	129,946	1	
2	7,870	1,449	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2	
3	5,921	6,456	-	5200	Faculty: Part Time: Hourly	-	-	-	3	
4	144,536	136,822	129,946	TOTAL SALARIES & WAGES		129,946	129,946	129,946	4	
5					PAYROLL EXPENSES					
6	9,932	9,109	9,940	5900	F.I.C.A.	9,940	9,940	9,940	6	
7	473	353	520	5910	S.A.I.F.	520	520	520	7	
8	130	119	130	5911	Unemployment Insurance	130	130	130	8	
9	8,317	7,834	7,796	5912	PERS Employee Pickup	7,796	7,796	7,796	9	
10	9,818	11,327	9,584	5913	PERS Employer Contribution	9,584	9,584	9,584	10	
11	2,728	4,393	5,308	5914	OPSRP Employer Contribution	5,308	5,308	5,308	11	
12	11,463	10,798	10,752	5915	Debt Service Contribution	10,752	10,752	10,752	12	
13	496	481	1,208	5950	Long-Term Disability	1,208	1,208	1,208	13	
14	24,739	21,234	21,280	5951	Health Insurance	21,280	21,280	21,280	14	
15	3,723	3,696	2,480	5952	Dental Insurance	2,480	2,480	2,480	15	
16	1,393	1,305	700	5953	Vision Insurance	700	700	700	16	
17	164	151	140	5954	Life Insurance	140	140	140	17	
18	73,377	70,799	69,838	TOTAL PAYROLL EXPENSES		69,838	69,838	69,838	18	
19	217,913	207,621	199,784	TOTAL PERSONNEL SERVICES		199,784	199,784	199,784	19	
20					MATERIALS & SERVICES					
21	482	610	-	6000	Travel	-	-	-	21	
22	8,322	11,329	14,000	6100	Supplies	14,000	14,000	14,000	22	
23	-	21	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	23	
24	2,385	2,805	2,275	6300	Dues & Fees	2,275	2,275	2,275	24	
25	1,163	600	400	6400	Professional Services	400	400	400	25	
26	-	28	-	6480	Communication & Correspondence	-	-	-	26	
27	34	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	27	
28	12,385	15,391	16,675	TOTAL MATERIALS & SERVICES		16,675	16,675	16,675	28	
29	230,298	223,012	216,459	TOTAL EXPENDITURES		216,459	216,459	216,459	29	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

*Materials and Services budget adjusted to more closely align with actual expenses (2017-18).

Current Budget Highlights

*Materials and Services budget adjusted to more closely align with actual expenses.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
2.00	1.91	2.00	2.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

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HISTORICAL DATA				0501-121012 Nursing EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	374,358	332,963	414,048	5100	Faculty: Full Time: Academic Year	414,048	414,048	414,048	1	
2	63,198	67,582	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2	
3	19,620	33,983	-	5200	Faculty: Part Time: Hourly	-	-	-	3	
4	432	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	4	
5	457,608	434,529	414,048	TOTAL SALARIES & WAGES		414,048	414,048	414,048	5	
6					PAYROLL EXPENSES					
7	34,481	32,652	31,674	5900	F.I.C.A.	31,674	31,674	31,674	7	
8	1,467	1,113	1,655	5910	S.A.I.F.	1,655	1,655	1,655	8	
9	459	441	413	5911	Unemployment Insurance	413	413	413	9	
10	26,380	20,041	24,842	5912	PERS Employee Pickup	24,842	24,842	24,842	10	
11	10,103	13,657	13,470	5913	PERS Employer Contribution	13,470	13,470	13,470	11	
12	19,433	21,375	26,366	5914	OPSRP Employer Contribution	26,366	26,366	26,366	12	
13	36,842	29,294	34,259	5915	Debt Service Contribution	34,259	34,259	34,259	13	
14	1,549	1,524	3,850	5950	Long-Term Disability	3,850	3,850	3,850	14	
15	48,689	52,757	53,200	5951	Health Insurance	53,200	53,200	53,200	15	
16	5,060	4,674	6,200	5952	Dental Insurance	6,200	6,200	6,200	16	
17	1,052	2,024	1,750	5953	Vision Insurance	1,750	1,750	1,750	17	
18	397	411	350	5954	Life Insurance	350	350	350	18	
19	4,252	3,401	-	5955	Employer Paid Health Reimbursement	-	-	-	19	
20	190,164	183,363	198,029	TOTAL PAYROLL EXPENSES		198,029	198,029	198,029	20	
21	647,771	617,892	612,077	TOTAL PERSONNEL SERVICES		612,077	612,077	612,077	21	
22					MATERIALS & SERVICES					
23	2,175	1,753	-	6000	Travel	-	-	-	23	
24	4,643	6,089	4,025	6100	Supplies	4,025	4,025	4,025	24	
25	718	1,489	598	6300	Dues & Fees	598	598	598	25	
26	24,039	10,279	10,000	6400	Professional Services	10,000	10,000	10,000	26	
27	350	-	-	6480	Communication & Correspondence	-	-	-	27	
28	31,925	19,610	14,623	TOTAL MATERIALS & SERVICES		14,623	14,623	14,623	28	
29	679,696	637,502	626,700	TOTAL EXPENDITURES		626,700	626,700	626,700	29	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Personnel Services reduced with resignation of two faculty members at the end of 2016-17. Replacement Instructors budgeted to be hired at lower step and one position has been budgeted for 2 terms. (2017-18)

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

*Materials and Services budget adjusted to more closely align with actual expenditures. (2017-18)

Current Budget Highlights

*Personnel Services increased to reflect 5 full-time instructors.

*Materials and Services budget adjusted to more closely align with actual expenditures and the needs of the program.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
5.00	5.00	5.00	5.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

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HISTORICAL DATA				0501-121020 Engineering and Technologies EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	22,736	21,233	11,017	5100	Faculty: Full Time: Academic Year	11,017	11,017	11,017	1	
2	-	4,073	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2	
3	164	646	-	5200	Faculty: Part Time: Hourly	-	-	-	3	
4	22,900	25,952	11,017	TOTAL SALARIES & WAGES		11,017	11,017	11,017	4	
5					PAYROLL EXPENSES					
6	1,752	1,985	843	5900	F.I.C.A.	843	843	843	6	
7	73	65	44	5910	S.A.I.F.	44	44	44	7	
8	46	47	11	5911	Unemployment Insurance	11	11	11	8	
9	1,374	1,518	661	5912	PERS Employee Pickup	661	661	661	9	
10	138	-	-	5913	PERS Employer Contribution	-	-	-	10	
11	1,189	2,067	900	5914	OPSRP Employer Contribution	900	900	900	11	
12	1,894	2,093	912	5915	Debt Service Contribution	912	912	912	12	
13	111	121	102	5950	Long-Term Disability	102	102	102	13	
14	4,445	3,462	1,596	5951	Health Insurance	1,596	1,596	1,596	14	
15	455	347	186	5952	Dental Insurance	186	186	186	15	
16	225	121	53	5953	Vision Insurance	53	53	53	16	
17	37	37	11	5954	Life Insurance	11	11	11	17	
18	11,738	11,864	5,319	TOTAL PAYROLL EXPENSES		5,319	5,319	5,319	18	
19	34,638	37,816	16,336	TOTAL PERSONNEL SERVICES		16,336	16,336	16,336	19	
20					MATERIALS & SERVICES					
21	-	-	-	6100	Supplies	-	-	-	21	
22	-	-	-	6400	Professional Services	-	-	-	22	
23	-	-	-	TOTAL MATERIALS & SERVICES		-	-	-	23	
24	34,638	37,816	16,336	TOTAL EXPENDITURES		16,336	16,336	16,336	24	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

*Budget for a portion of one full-time Faculty position has been moved to the Mathematics Dept (1005). (2016-17)

*Materials and Services budget adjusted to more closely align with actual expenditures. (2017-18)

Current Budget Highlights

*Materials and Services budget was moved to Industrial Systems Technology (1023).

*Payroll allocations for Engineering and Technology instructors were adjusted to more accurately reflect actual workload.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
0.36	0.31	0.15	0.15	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

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	HISTORICAL DATA			0201-121023 Industrial Systems Technology EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	65,209	78,669	83,021	5100	Faculty: Full Time: Academic Year	83,021	83,021	83,021	1
2	5,153	-	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	5,128	20,353	-	5200	Faculty: Part Time: Hourly	-	-	-	3
4	75,490	99,022	83,021	TOTAL SALARIES & WAGES		83,021	83,021	83,021	4
5				PAYROLL EXPENSES					5
6	5,438	7,327	6,351	5900	F.I.C.A.	6,351	6,351	6,351	6
7	243	260	332	5910	S.A.I.F.	332	332	332	7
8	71	98	83	5911	Unemployment Insurance	83	83	83	8
9	4,222	4,776	4,981	5912	PERS Employee Pickup	4,981	4,981	4,981	9
10	7,768	11,742	12,246	5913	PERS Employer Contribution	12,246	12,246	12,246	10
11	5,819	6,583	6,869	5915	Debt Service Contribution	6,869	6,869	6,869	11
12	279	284	772	5950	Long-Term Disability	772	772	772	12
13	11,221	12,127	10,640	5951	Health Insurance	10,640	10,640	10,640	13
14	996	954	1,240	5952	Dental Insurance	1,240	1,240	1,240	14
15	-	-	350	5953	Vision Insurance	350	350	350	15
16	82	77	70	5954	Life Insurance	70	70	70	16
17	36,140	44,230	43,934	TOTAL PAYROLL EXPENSES		43,934	43,934	43,934	17
18	111,630	143,252	126,955	TOTAL PERSONNEL SERVICES		126,955	126,955	126,955	18
19				MATERIALS & SERVICES					19
20	618	408	-	6000	Travel	-	-	-	20
21	-	259	5,000	6100	Supplies	5,000	5,000	5,000	21
22	-	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	22
23	402	-	-	6400	Professional Services	-	-	-	23
24	39	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	24
25	1,060	666	5,000	TOTAL MATERIALS & SERVICES		5,000	5,000	5,000	25
26	112,690	143,918	131,955	TOTAL EXPENDITURES		131,955	131,955	131,955	26

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

Current Budget Highlights

*Materials and Services budget was moved from Engineering and Technologies (1020 and 1021).

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
0.91	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
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General Fund**

	HISTORICAL DATA			0201-121028 Data Center Technician EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	6,558	36,358	79,185	5100	Faculty: Full Time: Academic Year	79,185	79,185	79,185	1
2	-	1,939		5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	-	11,613		5200	Faculty: Part Time: Hourly	-	-	-	3
4	6,558	49,910	79,185	TOTAL SALARIES & WAGES		79,185	79,185	79,185	4
5				PAYROLL EXPENSES					5
6	502	3,817	6,058	5900	F.I.C.A.	6,058	6,058	6,058	6
7	23	123	316	5910	S.A.I.F.	316	316	316	7
8	7	33	80	5911	Unemployment Insurance	80	80	80	8
9	393	1,219	4,752	5912	PERS Employee Pickup	4,752	4,752	4,752	9
10	360	1,660	6,469	5914	OPSRP Employer Contribution	6,469	6,469	6,469	10
11	542	1,680	6,552	5915	Debt Service Contribution	6,552	6,552	6,552	11
12	-	67	736	5950	Long-Term Disability	736	736	736	12
13	-	-	12,236	5951	Health Insurance	12,236	12,236	12,236	13
14	-	-	1,426	5952	Dental Insurance	1,426	1,426	1,426	14
15	-	-	403	5953	Vision Insurance	403	403	403	15
16	-	14	81	5954	Life Insurance	81	81	81	16
17	1,827	8,613	39,109	TOTAL PAYROLL EXPENSES		39,109	39,109	39,109	17
18	8,385	58,523	118,294	TOTAL PERSONNEL SERVICES		118,294	118,294	118,294	18
19				MATERIALS & SERVICES					19
20	-	897	-	6000	Travel	-	-	-	20
21	-	3,419	4,200	6100	Supplies	4,200	4,200	4,200	21
22	-	4,316	4,200	TOTAL MATERIALS & SERVICES		4,200	4,200	4,200	22
23	8,385	62,838	122,494	TOTAL EXPENDITURES		122,494	122,494	122,494	23

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*This program was started during the 2016-17 Fiscal year. (2016-17)

*Materials and Services budget increased in anticipation of program growth. (2017-18)

Current Budget Highlights

*Personnel Services increased due to full-time instructor now dedicated to the Data Center Technician program.

*Materials and Services were maintained at 2017-18 budget levels.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
0.05	0.33	1.18	1.18	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

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**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

	HISTORICAL DATA			0501-121030 Agriculture EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	239,993	264,276	300,611	5100 Faculty: Full Time: Academic Year	300,611	300,611	300,611	1
2	200	-	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	27,871	9,973	-	5200 Faculty: Part Time: Hourly	-	-	-	3
4	42,426	43,275	42,427	5300 Exempt Staff: Full Time: Annual	42,427	42,427	42,427	4
5	310,490	317,524	343,038	TOTAL SALARIES & WAGES	343,038	343,038	343,038	5
6				PAYROLL EXPENSES				6
7	22,027	22,884	26,243	5900 F.I.C.A.	26,243	26,243	26,243	7
8	1,023	850	1,373	5910 S.A.I.F.	1,373	1,373	1,373	8
9	288	306	343	5911 Unemployment Insurance	343	343	343	9
10	14,421	15,857	18,036	5912 PERS Employee Pickup	18,036	18,036	18,036	10
11	26,227	38,981	36,202	5913 PERS Employer Contribution	36,202	36,202	36,202	11
12	3,781	4,350	7,974	5914 OPSRP Employer Contribution	7,974	7,974	7,974	12
13	25,342	26,259	28,384	5915 Debt Service Contribution	28,384	28,384	28,384	13
14	1,022	1,029	3,190	5950 Long-Term Disability	3,190	3,190	3,190	14
15	42,047	43,039	53,200	5951 Health Insurance	53,200	53,200	53,200	15
16	7,651	4,272	6,200	5952 Dental Insurance	6,200	6,200	6,200	16
17	2,481	1,855	1,750	5953 Vision Insurance	1,750	1,750	1,750	17
18	330	317	350	5954 Life Insurance	350	350	350	18
19	146,641	159,999	183,245	TOTAL PAYROLL EXPENSES	183,245	183,245	183,245	19
20	457,131	477,524	526,283	TOTAL PERSONNEL SERVICES	526,283	526,283	526,283	20
21				MATERIALS & SERVICES				21
22	4,303	3,597	-	6000 Travel	-	-	-	22
23	24,564	35,800	36,420	6100 Supplies	36,420	36,420	36,420	23
24	1,417	1,362	4,404	6200 Equipment & Furniture \$999.99 & under	4,404	4,404	4,404	24
25	2,000	1,000	-	6250 Equipment & Furniture \$1,000.00 - \$4,999.99	-	-	-	25
26	2,120	2,102	1,335	6300 Dues & Fees	1,335	1,335	1,335	26
27	1,666	2,283	5,694	6400 Professional Services	5,694	5,694	5,694	27
28	-	254	-	6480 Communication & Correspondence	-	-	-	28
29	20,489	15,218	12,011	6500 Repair & Maintenance	12,011	12,011	12,011	29
30	1,462	509	-	6550 Leases & Rentals	-	-	-	30
31	545	42	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	31
32	58,566	62,167	59,864	TOTAL MATERIALS & SERVICES	59,864	59,864	59,864	32
33				CAPITAL OUTLAY				33
34	8,100	-	-	8200 Building & Fixtures	-	-	-	34
35	8,100	-	-	TOTAL CAPITAL OUTLAY	-	-	-	35
36	523,797	539,691	586,147	TOTAL EXPENDITURES	586,147	586,147	586,147	36

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA			0501-121030 Agriculture EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019				

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

*Materials and Services budget adjusted to more closely align with actual expenses. (2017-18)

Current Budget Highlights

*Materials and Services budget adjusted to more closely align with actual expenses.

*Personnel Services increased due to the addition of one full-time instructor as a result of the Precision Irrigated Agriculture program.

*Materials and Services were maintained at 2017-18 budget levels.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
3.04	3.00	4.00	4.00	Faculty
1.00	1.00	1.00	1.00	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

	HISTORICAL DATA			9901-111101 Art EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	89,682	92,821	83,021	5100 Faculty: Full Time: Academic Year	83,021	83,021	83,021	1
2	20,936	27,663	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	1,340	-	-	5700 Miscellaneous Payroll Expenses	-	-	-	3
4	111,958	120,484	83,021	TOTAL SALARIES & WAGES	83,021	83,021	83,021	4
5				PAYROLL EXPENSES				
6	8,515	9,173	6,351	5900 F.I.C.A.	6,351	6,351	6,351	6
7	369	316	332	5910 S.A.I.F.	332	332	332	7
8	111	120	83	5911 Unemployment Insurance	83	83	83	8
9	5,381	5,569	4,981	5912 PERS Employee Pickup	4,981	4,981	4,981	9
10	10,224	13,691	12,246	5913 PERS Employer Contribution	12,246	12,246	12,246	10
11	789	1,324	-	5914 OPSRP Employer Contribution	-	-	-	11
12	8,847	9,017	6,869	5915 Debt Service Contribution	6,869	6,869	6,869	12
13	303	314	772	5950 Long-Term Disability	772	772	772	13
14	7,356	7,668	10,640	5951 Health Insurance	10,640	10,640	10,640	14
15	762	769	1,240	5952 Dental Insurance	1,240	1,240	1,240	15
16	263	269	350	5953 Vision Insurance	350	350	350	16
17	82	82	70	5954 Life Insurance	70	70	70	17
18	3,586	3,512	-	5955 Employer Paid Health Reimbursement	-	-	-	18
19	46,588	51,825	43,934	TOTAL PAYROLL EXPENSES	43,934	43,934	43,934	19
20	158,546	172,310	126,955	TOTAL PERSONNEL SERVICES	126,955	126,955	126,955	20
21				MATERIALS & SERVICES				
22	5,243	5,202	7,855	6100 Supplies	7,855	7,855	7,855	22
23		284	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	23
24	5,243	5,486	7,855	TOTAL MATERIALS & SERVICES	7,855	7,855	7,855	24
25	163,789	177,795	134,810	TOTAL EXPENDITURES	134,810	134,810	134,810	25

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were increased for added Art classes at outlying centers. (2016-17)

*Materials and Services budget adjusted to more closely align with actual expenses. (2017-18)

Current Budget Highlights

*Materials and Services budget adjusted to more closely align with actual expenses.

*Materials and Services were maintained at 2017-18 budget levels.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				0501-11110 Music Department EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	88,421	87,511	87,172	5100	Faculty: Full Time: Academic Year	87,172	87,172	87,172	1
2	564	-	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	23,982	16,630	-	5200	Faculty: Part Time: Hourly	-	-	-	3
4	112,967	104,141	87,172	TOTAL SALARIES & WAGES		87,172	87,172	87,172	4
				PAYROLL EXPENSES					
5				5900	F.I.C.A.	6,669	6,669	6,669	5
6	8,340	7,716	6,669	5910	S.A.I.F.	349	349	349	6
7	368	268	349	5911	Unemployment Insurance	87	87	87	7
8	109	101	87	5912	PERS Employee Pickup	5,230	5,230	5,230	8
9	5,672	5,595	5,230	5913	PERS Employer Contribution	12,858	12,858	12,858	9
10	10,436	13,753	12,858	5914	OPSRP Employer Contribution	-	-	-	10
11	(6)	711	-	5915	Debt Service Contribution	7,213	7,213	7,213	11
12	7,808	8,430	7,213	5950	Long-Term Disability	811	811	811	12
13	318	330	811	5951	Health Insurance	10,640	10,640	10,640	13
14	10,644	10,622	10,640	5952	Dental Insurance	1,240	1,240	1,240	14
15	995	1,005	1,240	5953	Vision Insurance	350	350	350	15
16	578	591	350	5954	Life Insurance	70	70	70	16
17	82	82	70						17
18	45,346	49,205	45,517	TOTAL PAYROLL EXPENSES		45,517	45,517	45,517	18
19	158,313	153,346	132,689	TOTAL PERSONNEL SERVICES		132,689	132,689	132,689	19
				MATERIALS & SERVICES					
20				6000	Travel	-	-	-	20
21	876	-	-	6100	Supplies	245	245	245	21
22	10	9	245	6200	Equipment & Furniture \$999.99 & under	-	-	-	22
23	-	-	-	6480	Communication & Correspondence	-	-	-	23
24	-	-	-	6500	Repair & Maintenance	-	-	-	24
25	529	370	-						25
26	1,414	379	245	TOTAL MATERIALS & SERVICES		245	245	245	26
27	159,727	153,724	132,934	TOTAL EXPENDITURES		132,934	132,934	132,934	27

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2015-16 budget levels. (2016-17 and 2017-18)

Current Budget Highlights

*Materials and Services were maintained at 2017-18 budget levels.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

	HISTORICAL DATA			0501-11120 Theatre EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	79,438	76,026	-	5100 Faculty: Full Time: Academic Year	-	-	-	1
2	4,919	6,073	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	9,862	6,617	32,861	5500 Part Time Staff: Hourly	32,861	32,861	32,861	3
4	94,219	88,715	32,861	TOTAL SALARIES & WAGES	32,861	32,861	32,861	4
5				PAYROLL EXPENSES				5
6	7,072	6,787	2,514	5900 F.I.C.A.	2,514	2,514	2,514	6
7	308	226	132	5910 S.A.I.F.	132	132	132	7
8	92	89	33	5911 Unemployment Insurance	33	33	33	8
9	5,061	4,926	-	5912 PERS Employee Pickup	-	-	-	9
10	-	148	-	5913 PERS Employer Contribution	-	-	-	10
11	5,173	7,167	2,556	5914 OPSRP Employer Contribution	2,556	2,556	2,556	11
12	7,792	7,337	2,588	5915 Debt Service Contribution	2,588	2,588	2,588	12
13	303	288	-	5950 Long-Term Disability	-	-	-	13
14	10,267	5,187	-	5951 Health Insurance	-	-	-	14
15	1,257	1,396	-	5952 Dental Insurance	-	-	-	15
16	526	542	-	5953 Vision Insurance	-	-	-	16
17	82	75	-	5954 Life Insurance	-	-	-	17
18	307	-	-	5955 Employer Paid Health Reimbursement	-	-	-	18
19	38,240	34,169	7,823	TOTAL PAYROLL EXPENSES	7,823	7,823	7,823	19
20	132,459	122,884	40,684	TOTAL PERSONNEL SERVICES	40,684	40,684	40,684	20
21				MATERIALS & SERVICES				21
22	189	70	969	6100 Supplies	969	969	969	22
23	189	70	969	TOTAL MATERIALS & SERVICES	969	969	969	23
24	132,648	122,954	41,653	TOTAL EXPENDITURES	41,653	41,653	41,653	24

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Technical Theatre Coordinator position is supported 50% by General Fund and 50% by the College Community Theatre. (Applies to all years)

*Part-time staff: Hourly includes \$3,000 for directors of theatre productions who are College employees. (Applies to all years)

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

*Materials and Services budget adjusted to more closely align with actual expenses. (2017-18)

Current Budget Highlights

*Materials and Services were maintained at 2017-18 budget levels.

*Personnel Services decreased as a result of the retirement of the full-time Theatre faculty member. Additional budget has been placed in part-time faculty for an adjunct instructor and in part-time staff - hourly for a part-time Theatre Coordinator.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
1.00	1.00	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				9901-111201 English EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020				
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	286,839	309,273	308,058	5100	Faculty: Full Time: Academic Year	308,058	308,058	308,058	1	
2	-	400	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2	
3	98,188	114,363	-	5200	Faculty: Part Time: Hourly	-	-	-	3	
4	500	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	4	
5	385,527	424,036	308,058	TOTAL SALARIES & WAGES		308,058	308,058	308,058	5	
6					PAYROLL EXPENSES					
7	28,198	31,488	23,566	5900	F.I.C.A.	23,566	23,566	23,566	7	
8	1,351	1,128	1,232	5910	S.A.I.F.	1,232	1,232	1,232	8	
9	379	416	308	5911	Unemployment Insurance	308	308	308	9	
10	17,479	18,942	18,483	5912	PERS Employee Pickup	18,483	18,483	18,483	10	
11	1,652	2,222	-	5913	PERS Employer Contribution	-	-	-	11	
12	16,976	29,370	25,168	5914	OPSRP Employer Contribution	25,168	25,168	25,168	12	
13	26,425	30,975	25,489	5915	Debt Service Contribution	25,489	25,489	25,489	13	
14	986	1,136	2,864	5950	Long-Term Disability	2,864	2,864	2,864	14	
15	46,837	44,949	42,560	5951	Health Insurance	42,560	42,560	42,560	15	
16	4,899	4,834	4,960	5952	Dental Insurance	4,960	4,960	4,960	16	
17	2,139	1,743	1,400	5953	Vision Insurance	1,400	1,400	1,400	17	
18	309	330	280	5954	Life Insurance	280	280	280	18	
19	147,630	167,534	146,310	TOTAL PAYROLL EXPENSES		146,310	146,310	146,310	19	
20	533,157	591,569	454,368	TOTAL PERSONNEL SERVICES		454,368	454,368	454,368	20	
21					MATERIALS & SERVICES					
22	1,133	359	-	6000	Travel	-	-	-	22	
23	38	3	190	6100	Supplies	190	190	190	23	
24	22	-	-	6480	Communication & Correspondence	-	-	-	24	
25	1,192	362	190	TOTAL MATERIALS & SERVICES		190	190	190	25	
26	534,349	591,931	454,558	TOTAL EXPENDITURES		454,558	454,558	454,558	26	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2015-16 budget levels. (2016-17 and 2017-18)

*The retirement of a full-time faculty member was anticipated to result in a decrease in Faculty: Full Time: Academic Year salaries as the replacement faculty member was planned to be at a lower pay step. (2016-17)

Current Budget Highlights

*Materials and Services were maintained at 2017-18 budget levels.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
3.99	4.08	4.00	4.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

	HISTORICAL DATA			9901-111202 Foreign Languages EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	58,243	71,037	73,445	5100 Faculty: Full Time: Academic Year	73,445	73,445	73,445	1
2	4,160	-	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	14,005	5,901	-	5200 Faculty: Part Time: Hourly	-	-	-	3
4	76,407	76,938	73,445	TOTAL SALARIES & WAGES	73,445	73,445	73,445	4
5				PAYROLL EXPENSES				5
6	5,845	5,886	5,619	5900 F.I.C.A.	5,619	5,619	5,619	6
7	248	197	294	5910 S.A.I.F.	294	294	294	7
8	76	77	73	5911 Unemployment Insurance	73	73	73	8
9	1,780	4,435	4,407	5912 PERS Employee Pickup	4,407	4,407	4,407	9
10	-	-	-	5913 PERS Employer Contribution	-	-	-	10
11	1,628	6,040	6,000	5914 OPSRP Employer Contribution	6,000	6,000	6,000	11
12	2,453	6,113	6,077	5915 Debt Service Contribution	6,077	6,077	6,077	12
13	246	268	683	5950 Long-Term Disability	683	683	683	13
14	7,462	7,539	10,640	5951 Health Insurance	10,640	10,640	10,640	14
15	502	508	1,240	5952 Dental Insurance	1,240	1,240	1,240	15
16	262	269	350	5953 Vision Insurance	350	350	350	16
17	82	82	70	5954 Life Insurance	70	70	70	17
17	-	3,783	-	5955 Employer Paid Health Reimbursement	-	-	-	17
18	20,585	35,196	35,453	TOTAL PAYROLL EXPENSES	35,453	35,453	35,453	18
19	96,992	112,134	108,898	TOTAL PERSONNEL SERVICES	108,898	108,898	108,898	19
20				MATERIALS & SERVICES				20
21	1,366	488	-	6000 Travel	-	-	-	21
22	40	87	-	6100 Supplies	-	-	-	22
23	33	-	-	6400 Professional Services	-	-	-	23
24	1,438	575	-	TOTAL MATERIALS & SERVICES	-	-	-	24
25	98,431	112,709	108,898	TOTAL EXPENDITURES	108,898	108,898	108,898	25

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Personnel Serviced budget increased for hiring of full-time Foreign Languages faculty (2016-17)

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
0.97	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
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General Fund**

HISTORICAL DATA				9901-111203 Philosophy EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	6,558	7,093	-	5100	Faculty: Full Time: Academic Year	-	-	-	1	
2	6,558	7,093	-	TOTAL SALARIES & WAGES		-	-	-	2	
3					PAYROLL EXPENSES					
4	502	543	-	5900	F.I.C.A.	-	-	-	4	
5	23	20	-	5910	S.A.I.F.	-	-	-	5	
6	3	-	-	5911	Unemployment Insurance	-	-	-	6	
7	393	426	-	5912	PERS Employee Pickup	-	-	-	7	
8	724	1,046	-	5913	PERS Employer Contribution	-	-	-	8	
9	542	587	-	5915	Debt Service Contribution	-	-	-	9	
10	2,187	2,621	-	TOTAL PAYROLL EXPENSES		-	-	-	10	
11	8,745	9,714	-	TOTAL PERSONNEL SERVICES		-	-	-	11	
12					MATERIALS & SERVICES					
13	1,386	1,673	-	6000	Travel	-	-	-	13	
14	1,386	1,673	-	TOTAL MATERIALS & SERVICES		-	-	-	14	
15	10,131	11,387	-	TOTAL EXPENDITURES		-	-	-	15	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Courses taught by Part-Time Faculty only due to low enrollment. No budget authority allocated to this department (2016-17)

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
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General Fund

	HISTORICAL DATA			9901-111204 Speech and Communications EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	69,443	77,532	80,333	5100 Faculty: Full Time: Academic Year	80,333	80,333	80,333	1
2	53,087	51,151	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	122,530	128,683	80,333	TOTAL SALARIES & WAGES	80,333	80,333	80,333	3
4				PAYROLL EXPENSES				
5	9,374	9,809	6,145	5900 F.I.C.A.	6,145	6,145	6,145	5
6	407	327	321	5910 S.A.I.F.	321	321	321	6
7	131	138	80	5911 Unemployment Insurance	80	80	80	7
8	4,657	5,159	4,820	5912 PERS Employee Pickup	4,820	4,820	4,820	8
9	441	-	-	5913 PERS Employer Contribution	-	-	-	9
10	4,681	8,517	6,563	5914 OPSRP Employer Contribution	6,563	6,563	6,563	10
11	7,382	8,621	6,647	5915 Debt Service Contribution	6,647	6,647	6,647	11
12	252	274	747	5950 Long-Term Disability	747	747	747	12
13	-	-	10,640	5951 Health Insurance	10,640	10,640	10,640	13
14	2,316	2,345	1,240	5952 Dental Insurance	1,240	1,240	1,240	14
15	760	778	350	5953 Vision Insurance	350	350	350	15
16	77	77	70	5954 Life Insurance	70	70	70	16
17	3,542	3,744	-	5955 Employer Paid Health Reimbursement	-	-	-	17
18	34,018	39,788	37,623	TOTAL PAYROLL EXPENSES	37,623	37,623	37,623	18
19	156,548	168,471	117,956	TOTAL PERSONNEL SERVICES	117,956	117,956	117,956	19
20				MATERIALS & SERVICES				
21	152	-	-	6000 Travel	-	-	-	21
22	75	-	-	6100 Supplies	-	-	-	22
23	-	-	-	6400 Professional Services	-	-	-	23
24	227	-	-	TOTAL MATERIALS & SERVICES	-	-	-	24
25	156,775	168,471	117,956	TOTAL EXPENDITURES	117,956	117,956	117,956	25

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

	HISTORICAL DATA			9901-121300 Business Technology EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	322,884	332,186	320,130	5100 Faculty: Full Time: Academic Year	320,130	320,130	320,130	1
2	3,826	133	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	137,905	106,773	-	5200 Faculty: Part Time: Hourly	-	-	-	3
4	150	-	-	5700 Miscellaneous Payroll Expenses	-	-	-	4
5	464,764	439,092	320,130	TOTAL SALARIES & WAGES	320,130	320,130	320,130	5
6				PAYROLL EXPENSES				6
7	34,496	32,235	24,490	5900 F.I.C.A.	24,490	24,490	24,490	7
8	1,504	1,163	1,280	5910 S.A.I.F.	1,280	1,280	1,280	8
9	451	429	320	5911 Unemployment Insurance	320	320	320	9
10	21,190	21,130	19,207	5912 PERS Employee Pickup	19,207	19,207	19,207	10
11	40,157	53,650	47,220	5913 PERS Employer Contribution	47,220	47,220	47,220	11
12	1,984	2,364	-	5914 OPSRP Employer Contribution	-	-	-	12
13	33,063	32,597	26,487	5915 Debt Service Contribution	26,487	26,487	26,487	13
14	1,125	1,185	2,977	5950 Long-Term Disability	2,977	2,977	2,977	14
15	42,236	42,838	42,560	5951 Health Insurance	42,560	42,560	42,560	15
16	3,556	3,618	4,960	5952 Dental Insurance	4,960	4,960	4,960	16
17	1,956	2,001	1,400	5953 Vision Insurance	1,400	1,400	1,400	17
18	322	323	280	5954 Life Insurance	280	280	280	18
19	182,040	193,534	171,181	TOTAL PAYROLL EXPENSES	171,181	171,181	171,181	19
20	646,804	632,626	491,311	TOTAL PERSONNEL SERVICES	491,311	491,311	491,311	20
21				MATERIALS & SERVICES				21
22	2,491	605	-	6000 Travel	-	-	-	22
23	369	501	1,019	6100 Supplies	1,019	1,019	1,019	23
24	195	245	-	6300 Dues & Fees	-	-	-	24
25	150	60	-	6400 Professional Services	-	-	-	25
26	275	239	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	26
27	3,479	1,650	1,019	TOTAL MATERIALS & SERVICES	1,019	1,019	1,019	27
28	650,283	634,276	492,330	TOTAL EXPENDITURES	492,330	492,330	492,330	28

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*The retirement of a full-time faculty member was anticipated to result in a decrease in Faculty: Full Time: Academic Year salaries as the replacement faculty member was planned to be at a lower pay step. (2016-17)

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

*Materials and Services budget adjusted to more closely align with actual expenses. (2017-18)

Current Budget Highlights

*Materials and Services were maintained at 2017-18 budget levels.

*Personnel Services increased due to the replacement of a previously retired faculty member.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
4.00	4.00	4.00	4.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
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General Fund**

	HISTORICAL DATA			9901-111400 Social Science EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				MATERIALS & SERVICES				
1	359	142	-	6100 Supplies	-	-	-	1
2	359	142	-	TOTAL MATERIALS & SERVICES	-	-	-	2
3	359	142	-	TOTAL EXPENDITURES	-	-	-	3

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and services used by multiple social science departments in their central office area. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				9901-111401 Anthropology EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	42,197	43,674	43,586	5100	Faculty: Full Time: Academic Year	43,586	43,586	43,586	1	
2	2,623	2,715	-	5200	Faculty: Part Time: Hourly	-	-	-	2	
3	44,821	46,389	43,586	TOTAL SALARIES & WAGES		43,586	43,586	43,586	3	
4					PAYROLL EXPENSES					
5	3,171	3,260	3,334	5900	F.I.C.A.	3,334	3,334	3,334	5	
6	142	121	174	5910	S.A.I.F.	174	174	174	6	
7	69	72	44	5911	Unemployment Insurance	44	44	44	7	
8	2,689	2,783	2,615	5912	PERS Employee Pickup	2,615	2,615	2,615	8	
9	4,948	6,842	6,429	5913	PERS Employer Contribution	6,429	6,429	6,429	9	
10	3,707	3,836	3,606	5915	Debt Service Contribution	3,606	3,606	3,606	10	
11	159	165	405	5950	Long-Term Disability	405	405	405	11	
12	4,682	4,985	5,320	5951	Health Insurance	5,320	5,320	5,320	12	
13	1,093	779	620	5952	Dental Insurance	620	620	620	13	
14	333	340	175	5953	Vision Insurance	175	175	175	14	
15	41	41	35	5954	Life Insurance	35	35	35	15	
16	21,036	23,225	22,757	TOTAL PAYROLL EXPENSES		22,757	22,757	22,757	16	
17	65,856	69,614	66,343	TOTAL PERSONNEL SERVICES		66,343	66,343	66,343	17	
18					MATERIALS & SERVICES					
19	-	-	-	6100	Supplies	-	-	-	19	
20	-	-	-	TOTAL MATERIALS & SERVICES		-	-	-	20	
21	65,856	69,614	66,343	TOTAL EXPENDITURES		66,343	66,343	66,343	21	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2015-16 budget levels. (2016-17 and 2017-18)

Current Budget Highlights

*Materials and Services budget was moved to the Office of Instruction pool.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
0.50	0.50	0.50	0.50	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				9901-121402 Criminal Justice EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020				
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	46,806	54,371	68,222	5100	Faculty: Full Time: Academic Year	68,222	68,222	68,222	1	
2	7,558	8,182	-	5200	Faculty: Part Time: Hourly	-	-	-	2	
3	54,364	62,553	68,222	TOTAL SALARIES & WAGES		68,222	68,222	68,222	3	
4					PAYROLL EXPENSES					
5	4,495	5,443	5,219	5900	F.I.C.A.	5,219	5,219	5,219	5	
6	170	188	273	5910	S.A.I.F.	273	273	273	6	
7	59	71	68	5911	Unemployment Insurance	68	68	68	7	
8	1,053	1,908	4,093	5912	PERS Employee Pickup	4,093	4,093	4,093	8	
9	1,082	3,266	5,574	5914	OPSRP Employer Contribution	5,574	5,574	5,574	9	
10	1,466	3,306	5,645	5915	Debt Service Contribution	5,645	5,645	5,645	10	
11	98	249	634	5950	Long-Term Disability	634	634	634	11	
12	-	10,822	10,640	5951	Health Insurance	10,640	10,640	10,640	12	
13	-	1,834	1,240	5952	Dental Insurance	1,240	1,240	1,240	13	
14	-	552	350	5953	Vision Insurance	350	350	350	14	
15	269	89	70	5954	Life Insurance	70	70	70	15	
16	3,255	-	-	5955	Employer Paid Health Reimbursement	-	-	-	16	
17	11,947	27,728	33,806	TOTAL PAYROLL EXPENSES		33,806	33,806	33,806	17	
18	66,312	90,281	102,028	TOTAL PERSONNEL SERVICES		102,028	102,028	102,028	18	
19					MATERIALS & SERVICES					
20	-	142	-	6000	Travel	-	-	-	20	
21	10	25	190	6100	Supplies	190	190	190	21	
22	-	30	-	6300	Dues & Fees	-	-	-	22	
23	-	300	-	6400	Professional Services	-	-	-	23	
24	-	242	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	24	
25	10	738	190	TOTAL MATERIALS & SERVICES		190	190	190	25	
26	66,321	91,019	102,218	TOTAL EXPENDITURES		102,218	102,218	102,218	26	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2015-16 budget levels. (2016-17 and 2017-18)

Current Budget Highlights

*Materials and Services were maintained at 2017-18 budget levels.

*Personnel Services increased due to the hiring of a full-time instructor to replace the interim position.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
1.00	0.86	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
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	HISTORICAL DATA			9901-111403 Geography EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	47,444	49,104	43,586	5100 Faculty: Full Time: Academic Year	43,586	43,586	43,586	1
2	5,546	5,730	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	52,990	54,834	43,586	TOTAL SALARIES & WAGES	43,586	43,586	43,586	3
4				PAYROLL EXPENSES				4
5	3,795	3,906	3,334	5900 F.I.C.A.	3,334	3,334	3,334	5
6	169	143	174	5910 S.A.I.F.	174	174	174	6
7	22	22	44	5911 Unemployment Insurance	44	44	44	7
8	3,179	3,290	2,615	5912 PERS Employee Pickup	2,615	2,615	2,615	8
9	5,850	8,088	6,429	5913 PERS Employer Contribution	6,429	6,429	6,429	9
10	4,382	4,535	3,606	5915 Debt Service Contribution	3,606	3,606	3,606	10
11	159	165	405	5950 Long-Term Disability	405	405	405	11
12	4,682	4,993	5,320	5951 Health Insurance	5,320	5,320	5,320	12
13	1,093	780	620	5952 Dental Insurance	620	620	620	13
14	333	341	175	5953 Vision Insurance	175	175	175	14
15	41	41	35	5954 Life Insurance	35	35	35	15
16	23,707	26,304	22,757	TOTAL PAYROLL EXPENSES	22,757	22,757	22,757	16
17	76,697	81,138	66,343	TOTAL PERSONNEL SERVICES	66,343	66,343	66,343	17
18	76,697	81,138	66,343	TOTAL EXPENDITURES	66,343	66,343	66,343	18

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
0.50	0.50	0.50	0.50	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				9901-111404 History EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	32,925	22,415	-	5200	Faculty: Part Time: Hourly	-	-	-	1	
2	32,925	22,415	-	TOTAL SALARIES & WAGES		-	-	-	2	
3					PAYROLL EXPENSES					
4	2,519	1,715	-	5900	F.I.C.A.	-	-	-	4	
5	114	59	-	5910	S.A.I.F.	-	-	-	5	
6	33	22	-	5911	Unemployment Insurance	-	-	-	6	
7	1,477	2,010	-	5913	PERS Employer Contribution	-	-	-	7	
8	(243)	-	-	5914	OPSRP Employer Contribution	-	-	-	8	
9	821	1,014	-	5915	Debt Service Contribution	-	-	-	9	
10	4,720	4,820	-	TOTAL PAYROLL EXPENSES		-	-	-	10	
11	37,646	27,234	-	TOTAL PERSONNEL SERVICES		-	-	-	11	
12					MATERIALS & SERVICES					
13	371	-	-	6000	Travel	-	-	-	13	
14	371	-	-	TOTAL MATERIALS & SERVICES		-	-	-	14	
15	38,017	27,234	-	TOTAL EXPENDITURES		-	-	-	15	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Courses taught by Part-Time Faculty only due to low enrollment. No budget authority allocated to this department (All years)

Current Budget Highlights

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

HISTORICAL DATA				9901-121406 Political Science EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020				
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	5,246	5,430	-	5100	Faculty: Full Time: Academic Year	-	-	-	1	
2	5,246	5,430	-	TOTAL SALARIES & WAGES		-	-	-	2	
3					PAYROLL EXPENSES					
4	401.36	415.40	-	5900	F.I.C.A.	-	-	-	4	
5	18.10	15.34	-	5910	S.A.I.F.	-	-	-	5	
6	5.25	2.98	-	5911	Unemployment Insurance	-	-	-	6	
7	314.79	325.80	-	5912	PERS Employee Pickup	-	-	-	7	
8	288.04	443.64	-	5914	OPSRP Employer Contribution	-	-	-	8	
9	433.89	449.08	-	5915	Debt Service Contribution	-	-	-	9	
10	1,461	1,652	-	TOTAL PAYROLL EXPENSES		-	-	-	10	
11	6,708	7,082	-	TOTAL PERSONNEL SERVICES		-	-	-	11	
12	6,708	7,082	-	TOTAL EXPENDITURES		-	-	-	12	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

*Courses taught by Part-Time Faculty only due to low enrollment. No budget authority allocated to this department (All years)

Prior Budget Highlights

*Courses taught by Part-Time Faculty only due to low enrollment. No budget authority allocated to this department (2016-17)

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

	HISTORICAL DATA			9901-111407 Psychology EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	81,318	86,033	83,021	5100 Faculty: Full Time: Academic Year	83,021	83,021	83,021	1
2	14,429	17,273	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	95,747	103,306	83,021	TOTAL SALARIES & WAGES	83,021	83,021	83,021	3
4				PAYROLL EXPENSES				4
5	6,866	7,197	6,351	5900 F.I.C.A.	6,351	6,351	6,351	5
6	311	279	332	5910 S.A.I.F.	332	332	332	6
7	90	95	83	5911 Unemployment Insurance	83	83	83	7
8	5,133	5,506	4,981	5912 PERS Employee Pickup	4,981	4,981	4,981	8
9	9,445	13,535	12,246	5913 PERS Employer Contribution	12,246	12,246	12,246	9
10	(118)	-	-	5914 OPSRP Employer Contribution	-	-	-	10
11	6,975	7,589	6,869	5915 Debt Service Contribution	6,869	6,869	6,869	11
12	291	315	772	5950 Long-Term Disability	772	772	772	12
13	8,919	8,877	10,640	5951 Health Insurance	10,640	10,640	10,640	13
14	2,484	2,509	1,240	5952 Dental Insurance	1,240	1,240	1,240	14
15	815	832	350	5953 Vision Insurance	350	350	350	15
16	82	82	70	5954 Life Insurance	70	70	70	16
17	41,292	46,815	43,934	TOTAL PAYROLL EXPENSES	43,934	43,934	43,934	17
18	137,039	150,122	126,955	TOTAL PERSONNEL SERVICES	126,955	126,955	126,955	18
19				MATERIALS & SERVICES				19
20	240	408	-	6000 Travel	-	-	-	20
21	-	-	190	6100 Supplies	190	190	190	21
22	240	408	190	TOTAL MATERIALS & SERVICES	190	190	190	22
23	137,279	150,530	127,145	TOTAL EXPENDITURES	127,145	127,145	127,145	23

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2015-16 budget levels. (2016-17 and 2017-18)

Current Budget Highlights

*Materials and Services were maintained at 2017-18 budget levels.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				9901-111408 Sociology EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	88,370	92,926	83,021	5100	Faculty: Full Time: Academic Year	83,021	83,021	83,021	1	
2	14,016	14,475	-	5200	Faculty: Part Time: Hourly	-	-	-	2	
3	102,387	107,401	83,021	TOTAL SALARIES & WAGES		83,021	83,021	83,021	3	
4					PAYROLL EXPENSES					
5	7,820	8,238	6,351	5900	F.I.C.A.	6,351	6,351	6,351	5	
6	332	265	332	5910	S.A.I.F.	332	332	332	6	
7	109	111	83	5911	Unemployment Insurance	83	83	83	7	
8	5,809	6,099	4,981	5912	PERS Employee Pickup	4,981	4,981	4,981	8	
9	10,689	14,994	12,246	5913	PERS Employer Contribution	12,246	12,246	12,246	9	
10	8,007	8,058	6,869	5915	Debt Service Contribution	6,869	6,869	6,869	10	
11	284	296	772	5950	Long-Term Disability	772	772	772	11	
12	9,427	9,693	10,640	5951	Health Insurance	10,640	10,640	10,640	12	
13	712	724	1,240	5952	Dental Insurance	1,240	1,240	1,240	13	
14	246	253	350	5953	Vision Insurance	350	350	350	14	
15	77	77	70	5954	Life Insurance	70	70	70	15	
16	1,663	1,400	-	5955	Employer Paid Health Reimbursement	-	-	-	16	
17	45,175	50,209	43,934	TOTAL PAYROLL EXPENSES		43,934	43,934	43,934	17	
18	147,562	157,610	126,955	TOTAL PERSONNEL SERVICES		126,955	126,955	126,955	18	
19					MATERIALS & SERVICES					
20	240	96	-	6000	Travel	-	-	-	20	
21	-	-	-	6100	Supplies	-	-	-	21	
22	342	405	200	6300	Dues & Fees	200	200	200	22	
23	582	501	200	TOTAL MATERIALS & SERVICES		200	200	200	23	
24	148,144	158,111	127,155	TOTAL EXPENDITURES		127,155	127,155	127,155	24	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2015-16 budget levels. (2016-17 and 2017-18)

Current Budget Highlights

*Materials and Services were maintained at 2017-18 budget levels.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA			0501-121500 Education EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020			
Actual	Adopted Budget				Proposed By	Approved By	Adopted By	
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019		Budget Officer	Budget Committee	Governing Body		
			PERSONNEL SERVICES					
			SALARIES & WAGES					
1	79,312	-	-	5100 Faculty: Full Time: Academic Year	-	-	-	1
2	1,986	2,239	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	81,298	2,239	-	TOTAL SALARIES & WAGES	-	-	-	3
			PAYROLL EXPENSES					
4								4
5	6,219	171	-	5900 F.I.C.A.	-	-	-	5
6	259	7	-	5910 S.A.I.F.	-	-	-	6
7	84	2	-	5911 Unemployment Insurance	-	-	-	7
8	4,759	-	-	5912 PERS Employee Pickup	-	-	-	8
9	8,756	-	-	5913 PERS Employer Contribution	-	-	-	9
10	109	183	-	5914 OPSRP Employer Contribution	-	-	-	10
11	6,723	185	-	5915 Debt Service Contribution	-	-	-	11
12	292	-	-	5950 Long-Term Disability	-	-	-	12
13	6,069	-	-	5951 Health Insurance	-	-	-	13
14	698	-	-	5952 Dental Insurance	-	-	-	14
15	241	-	-	5953 Vision Insurance	-	-	-	15
16	75	-	-	5954 Life Insurance	-	-	-	16
17	2,314	-	-	5955 Employer Paid Health Reimbursement	-	-	-	17
18	36,598	548	-	TOTAL PAYROLL EXPENSES	-	-	-	18
19	117,896	2,788	-	TOTAL PERSONNEL SERVICES	-	-	-	19
			MATERIALS & SERVICES					
20								20
21	359	-	632	6100 Supplies	632	632	632	21
22	-	-	75	6300 Dues & Fees	75	75	75	22
23	359	-	707	TOTAL MATERIALS & SERVICES	707	707	707	23
24	118,255	2,788	707	TOTAL EXPENDITURES	707	707	707	24

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

*Materials and Services budget adjusted to more closely align with actual expenses. (2017-18)

*Personnel Services budget eliminated due to retirement of Full-Time Faculty. In addition, program has been greatly reduced with the termination of Eastern Oregon University's CUESTE Education Program at BMCC Pendleton. (2017-18)

Current Budget Highlights

*Materials and Services were maintained at 2017-18 budget levels.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
0.96	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

	HISTORICAL DATA			9901-121502 Early Childhood Education EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	37,361	43,430	-	5200 Faculty: Part Time: Hourly	-	-	-	1
2	63,459	65,091	72,100	5300 Exempt Staff: Full Time: Annual	72,100	72,100	72,100	2
3	896	-	-	5700 Miscellaneous Payroll Expenses	-	-	-	3
4	101,716	108,521	72,100	TOTAL SALARIES & WAGES	72,100	72,100	72,100	4
5				PAYROLL EXPENSES				5
6	7,637	8,078	5,516	5900 F.I.C.A.	5,516	5,516	5,516	6
7	333	278	288	5910 S.A.I.F.	288	288	288	7
8	104	108	72	5911 Unemployment Insurance	72	72	72	8
9	6,692	11,306	10,635	5913 PERS Employer Contribution	10,635	10,635	10,635	9
10	1,007	2,308	-	5914 OPSRP Employer Contribution	-	-	-	10
11	6,474	8,675	5,966	5915 Debt Service Contribution	5,966	5,966	5,966	11
12	246	248	671	5950 Long-Term Disability	671	671	671	12
13	8,841	8,836	10,640	5951 Health Insurance	10,640	10,640	10,640	13
14	1,357	1,377	1,240	5952 Dental Insurance	1,240	1,240	1,240	14
15	555	600	350	5953 Vision Insurance	350	350	350	15
16	72	73	70	5954 Life Insurance	70	70	70	16
17	33,319	41,887	35,448	TOTAL PAYROLL EXPENSES	35,448	35,448	35,448	17
18	135,035	150,409	107,548	TOTAL PERSONNEL SERVICES	107,548	107,548	107,548	18
19				MATERIALS & SERVICES				19
20	2,499	861	-	6000 Travel	-	-	-	20
21	-	-	190	6100 Supplies	190	190	190	21
22	145	150	115	6300 Dues & Fees	115	115	115	22
23	-	-	-	6480 Communication & Correspondence	-	-	-	23
24	2,644	1,011	305	TOTAL MATERIALS & SERVICES	305	305	305	24
25	137,679	151,420	107,853	TOTAL EXPENDITURES	107,853	107,853	107,853	25

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Increase in Personnel Services due to creation of ECE Program Director position (2015-16).

*Materials and Services were maintained at 2015-16 budget levels. (2016-17 and 2017-18)

Current Budget Highlights

*Materials and Services were maintained at 2017-18 budget levels.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.88	0.89	1.00	1.00	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				9901-111504 Human Development EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	3,935	2,036	-	5100 Faculty: Full Time: Academic Year	-	-	-	1
2	-	-	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	3,935	2,036	-	TOTAL SALARIES & WAGES	-	-	-	3
4				PAYROLL EXPENSES				
5	301	156	-	5900 F.I.C.A.	-	-	-	5
6	14	6	-	5910 S.A.I.F.	-	-	-	6
7	4	2	-	5911 Unemployment Insurance	-	-	-	7
8	236	122	-	5912 PERS Employee Pickup	-	-	-	8
9	434	300	-	5913 PERS Employer Contribution	-	-	-	9
10	-	-	-	5914 OPSRP Employer Contribution	-	-	-	10
11	325	168	-	5915 Debt Service Contribution	-	-	-	11
12	1,314	755	-	TOTAL PAYROLL EXPENSES	-	-	-	12
13	5,249	2,791	-	TOTAL PERSONNEL SERVICES	-	-	-	13
14	5,249	2,791	-	TOTAL EXPENDITURES	-	-	-	14

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Courses taught by Part-Time Faculty only due to low enrollment. No budget authority allocated to this department (2016-17)

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
0.05	0.01	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				9901-111600 Health and Physical Education EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	87,229	92,040	83,021	5100	Faculty: Full Time: Academic Year	83,021	83,021	83,021	1	
2	59,990	45,730	-	5200	Faculty: Part Time: Hourly	-	-	-	2	
3	147,219	137,771	83,021	TOTAL SALARIES & WAGES		83,021	83,021	83,021	3	
4					PAYROLL EXPENSES					
5	10,876	10,054	6,351	5900	F.I.C.A.	6,351	6,351	6,351	5	
6	477	371	332	5910	S.A.I.F.	332	332	332	6	
7	132	121	83	5911	Unemployment Insurance	83	83	83	7	
8	5,540	5,866	4,981	5912	PERS Employee Pickup	4,981	4,981	4,981	8	
9	13,746	17,688	12,246	5913	PERS Employer Contribution	12,246	12,246	12,246	9	
10	274	1,059	-	5914	OPSRP Employer Contribution	-	-	-	10	
11	10,710	10,989	6,869	5915	Debt Service Contribution	6,869	6,869	6,869	11	
12	311	314	772	5950	Long-Term Disability	772	772	772	12	
13	11,442	10,723	10,640	5951	Health Insurance	10,640	10,640	10,640	13	
14	-	1,495	1,240	5952	Dental Insurance	1,240	1,240	1,240	14	
15	-	-	350	5953	Vision Insurance	350	350	350	15	
16	85	82	70	5954	Life Insurance	70	70	70	16	
17	1,243	-	-	5955	Employer Paid Health Reimbursement	-	-	-	17	
18	54,836	58,762	43,934	TOTAL PAYROLL EXPENSES		43,934	43,934	43,934	18	
19	202,055	196,533	126,955	TOTAL PERSONNEL SERVICES		126,955	126,955	126,955	19	
20					MATERIALS & SERVICES					
21	-	-	-	6000	Travel	-	-	-	21	
22	142	318	1,474	6100	Supplies	1,474	1,474	1,474	22	
23	-	174	40	6300	Dues & Fees	40	40	40	23	
24	142	492	1,514	TOTAL MATERIALS & SERVICES		1,514	1,514	1,514	24	
25	202,196	197,025	128,469	TOTAL EXPENDITURES		128,469	128,469	128,469	25	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Supplies include American Red Cross cards for First Aid and CPR. (Applies to all years)

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

*Materials and Services budget adjusted to more closely align with actual expenses. (2017-18)

Current Budget Highlights

*Materials and Services were maintained at 2017-18 budget levels.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
1.00	1.01	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
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General Fund

	HISTORICAL DATA			Summary of College Prep Departments (1700 through 1706) EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	90,699	175,493	194,654	5100	Faculty: Full Time: Academic Year	194,654	194,654	194,654	1
2	14,450	10,681	-	5200	Faculty: Part Time: Hourly	-	-	-	2
3	75,130	84,516	75,130	5300	Exempt Staff: Full Time: Annual	75,130	75,130	75,130	3
4	40,571	43,846	43,660	5400	Classified Staff: Full Time: Hourly	43,660	43,660	43,660	4
5	220,850	318,436	313,444	TOTAL SALARIES & WAGES		313,444	313,444	313,444	5
6				PAYROLL EXPENSES					
7	16,581	23,659	23,979	5900	F.I.C.A.	23,979	23,979	23,979	7
8	685	831	1,254	5910	S.A.I.F.	1,254	1,254	1,254	8
9	253	330	315	5911	Unemployment Insurance	315	315	315	9
10	6,182	10,799	11,679	5912	PERS Employee Pickup	11,679	11,679	11,679	10
11	16,569	33,236	36,260	5913	PERS Employer Contribution	36,260	36,260	36,260	11
12	-	3	5,525	5914	OPSRP Employer Contribution	5,525	5,525	5,525	12
13	12,411	18,608	25,935	5915	Debt Service Contribution	25,935	25,935	25,935	13
14	817	1,188	2,915	5950	Long-Term Disability	2,915	2,915	2,915	14
15	34,904	45,608	49,161	5951	Health Insurance	49,161	49,161	49,161	15
16	3,631	5,172	5,729	5952	Dental Insurance	5,729	5,729	5,729	16
17	1,219	1,936	1,617	5953	Vision Insurance	1,617	1,617	1,617	17
18	283	380	323	5954	Life Insurance	323	323	323	18
19	2,459	3,423	-	5955	Employer Paid Health Reimbursement	-	-	-	19
20	95,994	145,173	164,692	TOTAL PAYROLL EXPENSES		164,692	164,692	164,692	20
21	316,844	463,608	478,136	TOTAL PERSONNEL SERVICES		478,136	478,136	478,136	21
22				MATERIALS & SERVICES					
23	293	381	-	6000	Travel	-	-	-	23
24	1,483	140	212	6100	Supplies	212	212	212	24
25	2,070	2,170	1,325	6400	Professional Services	1,325	1,325	1,325	25
26	-	4	-	9000	Internal Usage Vehicles, Copies, etc	-	-	-	26
27	3,846	2,784	1,537	TOTAL MATERIALS & SERVICES		1,537	1,537	1,537	27
28	320,690	466,393	479,673	TOTAL EXPENDITURES		479,673	479,673	479,673	28

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights (See Detail for Departments 1700 through 1706 included on following pages)

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

*Budget for Faculty: Full-Time increased to more accurately reflect actual expenditures (2016-17).

*Materials and Services budget adjusted to more closely align with actual expenses. (2017-18)

Current Budget Highlights

*Materials and Services were maintained at 2017-18 budget levels.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
1.54	2.44	2.53	2.53	Faculty
1.09	1.17	1.09	1.09	Exempt-Tech
0.96	1.00	1.00	1.00	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				XX01-131700 Pre-College Skills EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	90,699	175,493	194,654	5100	Faculty: Full Time: Academic Year	194,654	194,654	194,654	1	
2	75,130	84,516	75,130	5300	Exempt Staff: Full Time: Annual	75,130	75,130	75,130	2	
3	40,571	43,846	43,660	5400	Classified Staff: Full Time: Hourly	43,660	43,660	43,660	3	
4	206,400	303,855	313,444	TOTAL SALARIES & WAGES		313,444	313,444	313,444	4	
5					PAYROLL EXPENSES					5
6	15,476	22,536	23,979	5900	F.I.C.A.	23,979	23,979	23,979	6	
7	641	781	1,254	5910	S.A.I.F.	1,254	1,254	1,254	7	
8	238	315	315	5911	Unemployment Insurance	315	315	315	8	
9	6,182	10,567	11,679	5912	PERS Employee Pickup	11,679	11,679	11,679	9	
10	15,342	32,445	36,260	5913	PERS Employer Contribution	36,260	36,260	36,260	10	
11	-	-	5,525	5914	OPSRP Employer Contribution	5,525	5,525	5,525	11	
12	11,493	18,161	25,935	5915	Debt Service Contribution	25,935	25,935	25,935	12	
13	817	1,188	2,915	5950	Long-Term Disability	2,915	2,915	2,915	13	
14	34,904	45,608	49,161	5951	Health Insurance	49,161	49,161	49,161	14	
15	3,631	5,172	5,729	5952	Dental Insurance	5,729	5,729	5,729	15	
16	1,219	1,936	1,617	5953	Vision Insurance	1,617	1,617	1,617	16	
17	283	380	323	5954	Life Insurance	323	323	323	17	
18	2,459	3,423	-	5955	Employer Paid Health Reimbursement	-	-	-	18	
19	92,685	142,511	164,692	TOTAL PAYROLL EXPENSES		164,692	164,692	164,692	19	
20	299,084	446,366	478,136	TOTAL PERSONNEL SERVICES		478,136	478,136	478,136	20	
21					MATERIALS & SERVICES					21
22	-	381	-	6000	Travel	-	-	-	22	
23	137	49	212	6100	Supplies	212	212	212	23	
24	-	-	1,325	6400	Professional Services	1,325	1,325	1,325	24	
25	-	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	25	
26	137	430	1,537	TOTAL MATERIALS & SERVICES		1,537	1,537	1,537	26	
27	299,221	446,796	479,673	TOTAL EXPENDITURES		479,673	479,673	479,673	27	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Some faculty & staff are partially funded here with the remaining portion charged to Title II Grants in Special Revenue Fund. (Applies to all years)

Current Budget Highlights

*Materials and Services were maintained at 2017-18 budget levels.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
1.54	2.40	2.53	2.53	Faculty
1.09	1.17	1.09	1.09	Exempt-Tech
0.96	1.00	1.00	1.00	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

	HISTORICAL DATA			XX01-131701 Adult Basic Skills (ABS) EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	1,577	-	-	5200 Faculty: Part Time: Hourly	-	-	-	1
2	1,577	-	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	121	-	-	5900 F.I.C.A.	-	-	-	4
5	2	-	-	5910 S.A.I.F.	-	-	-	5
6	2	-	-	5911 Unemployment Insurance	-	-	-	6
7	174	-	-	5913 PERS Employer Contribution	-	-	-	7
8	130	-	-	5915 Debt Service Contribution	-	-	-	8
9	429	-	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	2,006	-	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11				MATERIALS & SERVICES				11
12	293	-	-	6000 Travel	-	-	-	12
13	797	-	-	6100 Supplies	-	-	-	13
14	-	90	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	14
15	-	4	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	15
16	1,091	94	-	TOTAL MATERIALS & SERVICES	-	-	-	16
17	3,097	94	-	TOTAL EXPENDITURES	-	-	-	17

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				XX01-131705 ELA EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020				
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	-	42	-	5500 Part Time Staff: Hourly	-	-	-	1	
2	-	42	-	TOTAL SALARIES & WAGES	-	-	-	2	
3					PAYROLL EXPENSES				
4	-	3	-	5900 F.I.C.A.	-	-	-	4	
5	-	0	-	5910 S.A.I.F.	-	-	-	5	
6	-	0	-	5911 Unemployment Insurance	-	-	-	6	
7	-	3	-	5914 OPSRP Employer Contribution	-	-	-	7	
8	-	3	-	5915 Debt Service Contribution	-	-	-	8	
9	-	10	-	TOTAL PAYROLL EXPENSES	-	-	-	9	
10	-	52	-	TOTAL PERSONNEL SERVICES	-	-	-	10	
11					MATERIALS & SERVICES				
12	-	-	-	6000 Travel	-	-	-	12	
13	549	-	-	6100 Supplies	-	-	-	13	
14	549	-	-	TOTAL MATERIALS & SERVICES	-	-	-	14	
15	549	52	-	TOTAL EXPENDITURES	-	-	-	15	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

HISTORICAL DATA				XX01-131706 GED EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020		
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	-	-	-	5100	Faculty: Full Time: Academic Year	-	-	-
2	-	3,858	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-
3	12,873	10,681	-	5200	Faculty: Part Time: Hourly	-	-	-
4	12,873	14,538	-	TOTAL SALARIES & WAGES		-	-	-
5					PAYROLL EXPENSES			
6	985	1,120	-	5900	F.I.C.A.	-	-	-
7	42	51	-	5910	S.A.I.F.	-	-	-
8	13	15	-	5911	Unemployment Insurance	-	-	-
9	-	231	-	5912	PERS Employee Pickup	-	-	-
10	1,052	791	-	5913	PERS Employer Contribution	-	-	-
11	788	444	-	5915	Debt Service Contribution	-	-	-
12	2,880	2,652	-	TOTAL PAYROLL EXPENSES		-	-	-
13	15,754	17,190	-	TOTAL PERSONNEL SERVICES		-	-	-
14					MATERIALS & SERVICES			
15	-	91	-	6100	Supplies	-	-	-
16	2,070	2,170	-	6400	Professional Services	-	-	-
17	2,070	2,261	-	TOTAL MATERIALS & SERVICES		-	-	-
18	17,824	19,451	-	TOTAL EXPENDITURES		-	-	-

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	0.04	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

	HISTORICAL DATA			9901-201708 Tutoring EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	7,726	2,112	-	5200 Faculty: Part Time: Hourly	-	-	-	1
2	28,081	28,162	25,162	5500 Part Time Staff: Hourly	25,162	25,162	25,162	2
3	(10)	-	-	5700 Miscellaneous Payroll Expenses	-	-	-	3
4	35,798	30,273	25,162	TOTAL SALARIES & WAGES	25,162	25,162	25,162	4
5				PAYROLL EXPENSES				5
6	2,739	2,316	1,925	5900 F.I.C.A.	1,925	1,925	1,925	6
7	155	144	101	5910 S.A.I.F.	101	101	101	7
8	36	30	25	5911 Unemployment Insurance	25	25	25	8
9	(123)	-	-	5913 PERS Employer Contribution	-	-	-	9
10	227	1,233	1,028	5914 OPSRP Employer Contribution	1,028	1,028	1,028	10
11	250	1,213	1,041	5915 Debt Service Contribution	1,041	1,041	1,041	11
12	3,283	4,936	4,120	TOTAL PAYROLL EXPENSES	4,120	4,120	4,120	12
13	39,081	35,209	29,282	TOTAL PERSONNEL SERVICES	29,282	29,282	29,282	13
14				MATERIALS & SERVICES				
15	-	-	-	6100 Supplies	-	-	-	15
16	-	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	16
17	4,100	-	5,000	6400 Professional Services	5,000	5,000	5,000	17
18	4,100	-	5,000	TOTAL MATERIALS & SERVICES	5,000	5,000	5,000	18
19	43,181	35,209	34,282	TOTAL EXPENDITURES	34,282	34,282	34,282	19

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*This account now includes professional tutors as well as online tutoring. In prior years, both were paid for by Associate Student Government funding. (2014-15)

*Professional Services budget increased for transition to Smart Thinking online tutoring service (2016-17).

*Materials and Services were maintained at 2016-17 budget levels. (2017-18)

Current Budget Highlights

*Materials and Services were reduced by \$10,000 and moved to Advising part-time staff.

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

	HISTORICAL DATA			9901-301710 Disability Accommodation EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	14,453	10,939	13,750	5300 Exempt Staff: Full Time: Annual	13,750	13,750	13,750	1
2	14,453	10,939	13,750	TOTAL SALARIES & WAGES	13,750	13,750	13,750	2
3				PAYROLL EXPENSES				3
4	1,063	800	1,052	5900 F.I.C.A.	1,052	1,052	1,052	4
5	48	28	55	5910 S.A.I.F.	55	55	55	5
6	13	11	14	5911 Unemployment Insurance	14	14	14	6
7	382	842	1,123	5914 OPSRP Employer Contribution	1,123	1,123	1,123	7
8	575	852	1,138	5915 Debt Service Contribution	1,138	1,138	1,138	8
9	54	33	128	5950 Long-Term Disability	128	128	128	9
10	2,927	1,381	2,660	5951 Health Insurance	2,660	2,660	2,660	10
11	223	204	310	5952 Dental Insurance	310	310	310	11
12	94	100	88	5953 Vision Insurance	88	88	88	12
13	22	13	18	5954 Life Insurance	18	18	18	13
14	5,400	4,265	6,586	TOTAL PAYROLL EXPENSES	6,586	6,586	6,586	14
15	19,853	15,204	20,336	TOTAL PERSONNEL SERVICES	20,336	20,336	20,336	15
16				MATERIALS & SERVICES				16
17	858	-	-	6000 Travel	-	-	-	17
18	200	-	190	6100 Supplies	190	190	190	18
19	1,425	-	6,000	6195 Software Purchased: Under \$5000.00	6,000	6,000	6,000	19
20	-	1,298	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	20
21	-	300	100	6300 Dues & Fees	100	100	100	21
22	-	3,790	-	6400 Professional Services	-	-	-	22
23	2,483	5,388	6,290	TOTAL MATERIALS & SERVICES	6,290	6,290	6,290	23
24	22,336	20,592	26,626	TOTAL EXPENDITURES	26,626	26,626	26,626	24

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*BMCC is required by law to provide services to students with disabilities. Funds are allocated as needs are identified. (Applies to all years)

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

*Materials and Services budget adjusted to more closely align with actual expenses. (2017-18)

Current Budget Highlights

*Materials and Services were maintained at 2017-18 budget levels.

*Personnel Services was adjusted to reflect more accurately where staff time is spent.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.28	0.18	0.25	0.25	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

HISTORICAL DATA				9901-XX1820 EMT EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	18,784	22,673	-	5200	Faculty: Part Time: Hourly	-	-	-	1	
2	6,565	26,785	26,260	5300	Exempt Staff: Full Time: Annual	26,260	26,260	26,260	2	
3	25,349	49,458	26,260	TOTAL SALARIES & WAGES		26,260	26,260	26,260	3	
4					PAYROLL EXPENSES					
5	1,939	3,783	2,009	5900	F.I.C.A.	2,009	2,009	2,009	5	
6	87	138	105	5910	S.A.I.F.	105	105	105	6	
7	25	49	26	5911	Unemployment Insurance	26	26	26	7	
8	1,471	4,182	3,873	5913	PERS Employer Contribution	3,873	3,873	3,873	8	
9	264	1,050	-	5914	OPSRP Employer Contribution	-	-	-	9	
10	1,500	3,408	2,173	5915	Debt Service Contribution	2,173	2,173	2,173	10	
11	5,287	12,611	8,186	TOTAL PAYROLL EXPENSES		8,186	8,186	8,186	11	
12	30,636	62,069	34,446	TOTAL PERSONNEL SERVICES		34,446	34,446	34,446	12	
13					MATERIALS & SERVICES					
14	42	277	-	6000	Travel	-	-	-	14	
15	3,895	4,402	6,195	6100	Supplies	6,195	6,195	6,195	15	
16	1,032	1,701	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	16	
17	4,705	7,283	2,924	6400	Professional Services	2,924	2,924	2,924	17	
18	219	220	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	18	
19	9,893	13,882	9,119	TOTAL MATERIALS & SERVICES		9,119	9,119	9,119	19	
20	40,529	75,951	43,565	TOTAL EXPENDITURES		43,565	43,565	43,565	20	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*EMT tests are provided each year with testing occurring after course completion. BMCC is reimbursed by DHS-EMS for testing costs (i.e. victims, helpers, test proctors, and catering services). (Applies to all years)

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

*Change in EMT/EMS Coordinator allocation is the result of more accurate reflection of actual workload and has resulted in a reduction of Personnel Services costs. (2015-16)

*Materials and Services budget adjusted to more closely align with actual expenses. (2017-18)

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.13	0.50	0.50	0.50	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

	HISTORICAL DATA			9901-XX1830 Fire Science EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	34,160	27,944	-	5200 Faculty: Part Time: Hourly	-	-	-	1
2	45,954	26,785	26,260	5300 Exempt Staff: Full Time: Annual	26,260	26,260	26,260	2
3	80,115	54,729	26,260	TOTAL SALARIES & WAGES	26,260	26,260	26,260	3
4				PAYROLL EXPENSES				
5	6,129	4,187	2,009	5900 F.I.C.A.	2,009	2,009	2,009	5
6	274	152	105	5910 S.A.I.F.	105	105	105	6
7	80	55	26	5911 Unemployment Insurance	26	26	26	7
8	4,335	949	-	5913 PERS Employer Contribution	-	-	-	8
9	2,123	3,722	2,145	5914 OPSRP Employer Contribution	2,145	2,145	2,145	9
10	6,446	4,300	2,173	5915 Debt Service Contribution	2,173	2,173	2,173	10
11	19,387	13,365	6,458	TOTAL PAYROLL EXPENSES	6,458	6,458	6,458	11
12	99,501	68,094	32,718	TOTAL PERSONNEL SERVICES	32,718	32,718	32,718	12
13				MATERIALS & SERVICES				
14	-	-	-	6000 Travel	-	-	-	14
15	-	122	-	6100 Supplies	-	-	-	15
16	-	-	300	6300 Dues & Fees	300	300	300	16
17	75	-	-	6400 Professional Services	-	-	-	17
18	-	-	-	6480 Communication & Correspondence	-	-	-	18
19	-	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	19
20	75	122	300	TOTAL MATERIALS & SERVICES	300	300	300	20
21	99,576	68,217	33,018	TOTAL EXPENDITURES	33,018	33,018	33,018	21

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Personnel Services budget temporarily increased for increased workload for program development activities (2015-16)

*Materials and Services were maintained at 2015-16 budget levels. (2016-17 and 2017-18)

Current Budget Highlights

*Materials and Services were maintained at 2017-18 budget levels.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.88	0.50	0.50	0.50	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				9901-121901 Apprenticeship EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020				
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	65,490	87,441	-	5200	Faculty: Part Time: Hourly	-	-	-	1	
2	998	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	2	
3	66,488	87,441	-	TOTAL SALARIES & WAGES		-	-	-	3	
4					PAYROLL EXPENSES					
5	5,086	6,689	-	5900	F.I.C.A.	-	-	-	5	
6	236	251	-	5910	S.A.I.F.	-	-	-	6	
7	66	87	-	5911	Unemployment Insurance	-	-	-	7	
8	2,768	7,144	-	5914	OPSRP Employer Contribution	-	-	-	8	
9	4,170	7,231	-	5915	Debt Service Contribution	-	-	-	9	
10	12,326	21,403	-	TOTAL PAYROLL EXPENSES		-	-	-	10	
11	78,814	108,844	-	TOTAL PERSONNEL SERVICES		-	-	-	11	
12					MATERIALS & SERVICES					
13	25	-	-	6100	Supplies	-	-	-	13	
14	-	199	-	6400	Professional Services	-	-	-	14	
15	25	199	-	TOTAL MATERIALS & SERVICES		-	-	-	15	
16	78,839	109,043	-	TOTAL EXPENDITURES		-	-	-	16	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load

Prior Budget Highlights

*Courses taught by Part-Time Faculty only due to low enrollment. No budget authority allocated to this department (2016-17)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				0501-121902 Diesel Technology EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	143,397	159,813	213,683	5100	Faculty: Full Time: Academic Year	213,683	213,683	213,683	1	
2	-	97	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2	
3	492	23,284	-	5200	Faculty: Part Time: Hourly	-	-	-	3	
4	143,889	183,194	213,683	TOTAL SALARIES & WAGES		213,683	213,683	213,683	4	
5					PAYROLL EXPENSES					
6	9,539	12,786	16,347	5900	F.I.C.A.	16,347	16,347	16,347	6	
7	467	452	855	5910	S.A.I.F.	855	855	855	7	
8	125	169	214	5911	Unemployment Insurance	214	214	214	8	
9	8,633	9,625	12,821	5912	PERS Employee Pickup	12,821	12,821	12,821	9	
10	-	25	-	5913	PERS Employer Contribution	-	-	-	10	
11	7,899	13,093	17,458	5914	OPSRP Employer Contribution	17,458	17,458	17,458	11	
12	11,900	13,267	17,680	5915	Debt Service Contribution	17,680	17,680	17,680	12	
13	525	2,531	1,988	5950	Long-Term Disability	1,988	1,988	1,988	13	
14	21,877	19,405	31,920	5951	Health Insurance	31,920	31,920	31,920	14	
15	4,671	4,042	3,720	5952	Dental Insurance	3,720	3,720	3,720	15	
16	1,630	1,409	1,050	5953	Vision Insurance	1,050	1,050	1,050	16	
17	110	139	210	5954	Life Insurance	210	210	210	17	
18	67,375	76,941	104,263	TOTAL PAYROLL EXPENSES		104,263	104,263	104,263	18	
19	211,265	260,136	317,946	TOTAL PERSONNEL SERVICES		317,946	317,946	317,946	19	
20					MATERIALS & SERVICES					
21	5,317	3,993	7,000	6100	Supplies	7,000	7,000	7,000	21	
22	1,829	2,229	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	22	
23	-	1,094	-	6250	Equipment & Furniture \$1000.00 -	-	-	-	23	
24	2,092	2,042	3,400	6400	Professional Services	3,400	3,400	3,400	24	
25	371	100	-	6500	Repair & Maintenance	-	-	-	25	
26	9,609	9,459	10,400	TOTAL MATERIALS & SERVICES		10,400	10,400	10,400	26	
27	220,874	269,595	328,346	TOTAL EXPENDITURES		328,346	328,346	328,346	27	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Non-capitalized furniture & equipment and repair & maintenance budgets have been pooled under Dept 3100 - Office of Instruction. (Applies to all years)

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

*Materials and Services budget adjusted to more closely align with actual expenses. (2017-18)

Current Budget Highlights

*Materials and Services budget adjusted to more closely align with actual expenses.

*Personnel Services increased in order to hire a temporary full-time instructor.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
2.00	2.00	3.00	3.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

	HISTORICAL DATA			9901-121906 Tech & Trades: Welding EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	24,691	26,845	-	5200 Faculty: Part Time: Hourly	-	-	-	1
2	24,691	26,845	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	1,889	2,054	-	5900 F.I.C.A.	-	-	-	4
5	87	79	-	5910 S.A.I.F.	-	-	-	5
6	25	27	-	5911 Unemployment Insurance	-	-	-	6
7	-	-	-	5914 OPSRP Employer Contribution	-	-	-	7
8	-	-	-	5915 Debt Service Contribution	-	-	-	8
9	2,000	2,160	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	26,691	29,004	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11				MATERIALS & SERVICES				11
12	-	-	-	6000 Travel	-	-	-	12
13	9,754	11,201	11,050	6100 Supplies	11,050	11,050	11,050	13
14	242	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	14
15	9,996	11,201	11,050	TOTAL MATERIALS & SERVICES	11,050	11,050	11,050	15
16	36,687	40,206	11,050	TOTAL EXPENDITURES	11,050	11,050	11,050	16

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Supplies include payments to the Hermiston School District for use their supplies and facilities for welding courses. (Applies to all years)

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

*Materials and Services budget adjusted to more closely align with actual expenses. (2017-18)

Current Budget Highlights

*Materials and Services budget adjusted to more closely align with actual expenses.

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				9901-202402 Early College Credit EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	-	-	-	5100	Faculty: Full Time: Academic Year	-	-	-	1
2	21,682	2,265	30,000	5110	Faculty: Full Time: Extra Duty Pay	30,000	30,000	30,000	2
3	1,145	6,665	-	5200	Faculty: Part Time: Hourly	-	-	-	3
4	7,025	36,706	28,205	5300	Exempt Staff: Full Time: Annual	28,205	28,205	28,205	4
5	29,852	45,637	58,205	TOTAL SALARIES & WAGES		58,205	58,205	58,205	5
				PAYROLL EXPENSES					
6									
7	2,241	3,460	4,453	5900	F.I.C.A.	4,453	4,453	4,453	7
8	103	97	233	5910	S.A.I.F.	233	233	233	8
9	23	42	58	5911	Unemployment Insurance	58	58	58	9
10	1,301	136	1,800	5912	PERS Employee Pickup	1,800	1,800	1,800	10
11	1,468	6,563	8,585	5913	PERS Employer Contribution	8,585	8,585	8,585	11
12	909	56	-	5914	OPSRP Employer Contribution	-	-	-	12
13	2,469	3,709	4,816	5915	Debt Service Contribution	4,816	4,816	4,816	13
14	27	116	262	5950	Long-Term Disability	262	262	262	14
15	1,411	941	5,320	5951	Health Insurance	5,320	5,320	5,320	15
16	83	55	620	5952	Dental Insurance	620	620	620	16
17	33	22	175	5953	Vision Insurance	175	175	175	17
18	10	53	35	5954	Life Insurance	35	35	35	18
19	10,079	15,250	26,357	TOTAL PAYROLL EXPENSES		26,357	26,357	26,357	19
20	39,931	60,887	84,562	TOTAL PERSONNEL SERVICES		84,562	84,562	84,562	20
				MATERIALS & SERVICES					
21									
22	520	256	2,500	6000	Travel	2,500	2,500	2,500	22
23	10	189	2,500	6100	Supplies	2,500	2,500	2,500	23
24	23,611	1,914	1,500	6400	Professional Services	1,500	1,500	1,500	24
25	-	-	-	6480	Communication & Correspondence	-	-	-	25
26	47	211	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	26
27	24,188	2,570	6,500	TOTAL MATERIALS & SERVICES		6,500	6,500	6,500	27
28	64,119	63,456	91,062	TOTAL EXPENDITURES		91,062	91,062	91,062	28

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Faculty: Full Time: Extra Duty Pay is for Faculty members who serve as Professional Learning Community (PLC) leaders for the Dual Credit program. (Applies to all years)

*Payroll expense increase due to creation of Early College Credit Coordinator position. (2016-17)

*Payroll expense adjusted to reflect actual expense of Early College Credit Coordinator position. (2017-18)

Current Budget Highlights

*Payroll expense adjusted to reflect actual expense of Early College Credit Coordinator position.

*Due to the creation of the Early College Credit Coordinator position, these duties are no longer contracted out with IMESD, resulting in a decrease in Professional Services.

*Faculty: Full Time: Extra Duty Pay has increased due to an anticipated increase in activity in Professional Learning Communities (PLCs) for the Dual Credit program.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
0.13	-	-	-	Faculty
0.13	0.64	0.50	0.50	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

	HISTORICAL DATA			9901-503001 Governing Board EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				MATERIALS & SERVICES					
1	6,451	7,427	10,000	6000	Travel	10,000	10,000	10,000	1
2	857	623	550	6100	Supplies	550	550	550	2
3	14,016	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	3
4	20,226	22,595	25,000	6300	Dues & Fees	25,000	25,000	25,000	4
5	43,984	40,965	50,000	6400	Professional Services	50,000	50,000	50,000	5
6	-	-	-	6550	Leases & Rentals	-	-	-	6
7	95	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	7
8	85,629	71,611	85,550	TOTAL MATERIALS & SERVICES		85,550	85,550	85,550	8
9	85,629	71,611	85,550	TOTAL EXPENDITURES		85,550	85,550	85,550	9

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Dues & Fees include College and Board membership dues for the following: Council on Resource Development; American Association of Women in Community Colleges; Association of Community College Trustees; Northwest Commission on Colleges & Universities; and College Hispanic Council. (Applies to all years)

*Professional Services include annual audit, legal services, directories and journals; Chamber Leadership fees; retirement reception; and consulting services. (Applies to all years)

*Additional Professional Services expense due costs related to program additions. (2016-2017)

*Materials and Services increased due to replacement of boardroom furniture. (2016-17)

*Materials and Services were decreased to reflect planned reductions in expenditures and non-recurring furniture expenditures. (2017-18)

Current Budget Highlights

*Travel was increased due to planned increases in board travel for new board members and for participation in statewide groups.

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				9901-503002 Board Elections EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019							
				MATERIALS & SERVICES					
1	3,907	-	6,000	6400	Professional Services	6,000	6,000	6,000	1
2	3,907	-	6,000	TOTAL MATERIALS & SERVICES		6,000	6,000	6,000	2
3	3,907	-	6,000	TOTAL EXPENDITURES		6,000	6,000	6,000	3

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Elections occur in odd numbered years only. (Applies to all years)

Current Budget Highlights

*Board elections will take place in May 2019. Budget based on anticipated costs for the election.

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**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				9901-503004 President's Office EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	-	-	-	5100	Faculty: Full Time: Academic Year	148,170	148,170	148,170	1	
2	-	-	-	5110	Faculty: Full Time: Extra Duty Pay	2,151	2,151	2,151	2	
3	-	-	-	5200	Faculty: Part Time: Hourly	26,510	26,510	26,510	3	
1	209,410	215,589	213,419	5300	Exempt Staff: Full Time: Annual	301,160	301,160	301,160	1	
2	-	-	-	5400	Classified Staff: Full Time: Hourly	114,793	114,793	114,793	2	
3	-	-	-	5500	Part Time Staff: Hourly	9,893	9,893	9,893	3	
4	-	-	-	5600	Student: Hourly	1,106	1,106	1,106	4	
2	6,706	8,059	8,400	5700	Miscellaneous Payroll Expenses	9,163	9,163	9,163	2	
3	216,117	223,648	221,819	TOTAL SALARIES & WAGES		612,946	612,946	612,946	3	
4					PAYROLL EXPENSES					
5	13,581	14,323	16,969	5900	F.I.C.A.	46,903	46,903	46,903	5	
6	689	607	888	5910	S.A.I.F.	3,563	3,563	3,563	6	
7	218	226	221	5911	Unemployment Insurance	713	713	713	7	
8	10,177	10,575	10,521	5912	PERS Employee Pickup	19,779	19,779	19,779	8	
9	18,726	25,998	25,865	5913	PERS Employer Contribution	162,127	162,127	162,127	9	
10	2,552	3,872	3,796	5914	OPSRP Employer Contribution	266,210	266,210	266,210	10	
11	17,873	18,496	18,353	5915	Debt Service Contribution	49,314	49,314	49,314	11	
12	740	741	2,063	5950	Long-Term Disability	5,329	5,329	5,329	12	
13	24,996	23,348	19,684	5951	Health Insurance	30,331	30,331	30,331	13	
14	2,577	2,814	2,294	5952	Dental Insurance	3,540	3,540	3,540	14	
15	874	982	648	5953	Vision Insurance	1,001	1,001	1,001	15	
16	548	548	130	5954	Life Insurance	206	206	206	16	
17	2,689.46	3,114.92	-	5955	Employer Paid Health Reimbursement	-	-	-	17	
18	96,242	105,644	101,432	TOTAL PAYROLL EXPENSES		589,016	589,016	589,016	18	
19	312,359	329,292	323,251	TOTAL PERSONNEL SERVICES		1,201,962	1,201,962	1,201,962	19	
20					MATERIALS & SERVICES					
21	24,673	17,842	28,000	6000	Travel	24,000	24,000	24,000	21	
22	2,777	1,819	3,500	6100	Supplies	3,500	3,500	3,500	22	
23	321	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	23	
24	12,864	10,754	11,000	6300	Dues & Fees	11,000	11,000	11,000	24	
25	6,162	12,894	10,000	6400	Professional Services	10,000	10,000	10,000	25	
26	2,258	2,235	2,000	6480	Communication & Correspondence	2,000	2,000	2,000	26	
27	35	-	-	6550	Leases & Rentals	-	-	-	27	
28	5,357	2,741	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	28	
29	54,448	48,286	54,500	TOTAL MATERIALS & SERVICES		50,500	50,500	50,500	29	
30	366,807	377,579	377,751	TOTAL EXPENDITURES		1,252,462	1,252,462	1,252,462	30	

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA			9901-503004 President's Office EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019				

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Travel includes travel pool for Board, President and direct reports that do not have pooled travel. (Applies to all years)

*The Exempt Technical merit pool budget is included at a \$40,000 level. (2016-2017)

*Personnel Services decreased due to the discontinuance of the Assistant to the President for Special Projects position. (2016-17)

*Professional Services decreased due to moving the budget for LEAN services to Institutional Research and Planning (3111). (2016-17)

*The \$40,000 Exempt Technical merit pool budget was not funded for the 2017-18 and 2018-19 fiscal year. (2017-18 and 2018-19)

*Materials and Services were decreased to reflect planned reductions in travel through increased use of online conference technologies. (2017-18)

Current Budget Highlights

*Personnel Services in the President's Office was increased to for budget authority for contractual step increases and the associated payroll expenses while at the same time rolling most individual department budgets.

*Materials and Services were decreased in order to allow for increases in Travel for the Marketing Department (3600), as well as Dues and fees in the Public Relations Department (3009) without increasing the overall budget.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.85	1.85	1.85	1.85	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

	HISTORICAL DATA			9901-503005 Grants Office EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	-	-	-	5300 Exempt Staff: Full Time: Annual	56,106	56,106	56,106	1
2	-	-	-	TOTAL SALARIES & WAGES	56,106	56,106	56,106	2
3				PAYROLL EXPENSES				3
4	-	-	-	5900 F.I.C.A.	4,293	4,293	4,293	4
5	-	-	-	5910 S.A.I.F.	225	225	225	5
6	-	-	-	5911 Unemployment Insurance	57	57	57	6
8	-	-	-	5914 OPSRP Employer Contribution	6,772	6,772	6,772	8
8	-	-	-	5915 Debt Service Contribution	4,643	4,643	4,643	8
9	-	-	-	5950 Long-Term Disability	522	522	522	9
10	-	-	-	5951 Health Insurance	10,640	10,640	10,640	10
11	-	-	-	5952 Dental Insurance	1,240	1,240	1,240	11
12	-	-	-	5953 Vision Insurance	350	350	350	12
13	-	-	-	5954 Life Insurance	70	70	70	13
14	-	-	-	TOTAL PAYROLL EXPENSES	28,812	28,812	28,812	14
15	-	-	-	TOTAL PERSONNEL SERVICES	84,918	84,918	84,918	15
16				MATERIALS & SERVICES				16
17	518	-	-	6000 Travel	-	-	-	17
18	-	-	-	6300 Dues & Fees	-	-	-	18
19	1,896	-	35,000	6400 Professional Services	-	-	-	19
20	2,414	-	35,000	TOTAL MATERIALS & SERVICES	-	-	-	20
21	2,414	-	35,000	TOTAL EXPENDITURES	84,918	84,918	84,918	21

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Dues & Fees include research costs for grant funding opportunities. (2016-17)

*Personnel Services decreased due to the discontinuance of the Assistant to the President for Special Projects position. (2016-17)

*Professional Services budget (6400) increased by \$40,000 for contracted Grant Writing Services. (2016-17)

*Professional Services (6400) decreased by \$40,000 to reflect planned reductions in expenditures. (2017-18)

Current Budget Highlights

*Personnel Services increased as a result of a reinstatement of a Grants Manager position which the board approved for a 2 year initial term.

*Professional Services decreased in order to reallocate funds for the Grants Manager position.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	1.00	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				9901-503007 Economic Development EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	65,050	40,807	45,116	5300	Exempt Staff: Full Time: Annual	45,116	45,116	45,116	1	
2	-	(10)	-	5700	Miscellaneous Payroll Expenses	-	-	-	2	
3	65,050	40,797	45,116	TOTAL SALARIES & WAGES		45,116	45,116	45,116	3	
4					PAYROLL EXPENSES					
5	4,463	2,653	3,451	5900	F.I.C.A.	3,451	3,451	3,451	5	
6	215	119	180	5910	S.A.I.F.	180	180	180	6	
7	59	42	45	5911	Unemployment Insurance	45	45	45	7	
8	3,571	3,334	3,686	5914	OPSRP Employer Contribution	3,686	3,686	3,686	8	
9	5,380	3,375	3,733	5915	Debt Service Contribution	3,733	3,733	3,733	9	
10	231	156	420	5950	Long-Term Disability	420	420	420	10	
11	10,824	6,715	7,282	5951	Health Insurance	7,282	7,282	7,282	11	
12	976	616	849	5952	Dental Insurance	849	849	849	12	
13	258	104	240	5953	Vision Insurance	240	240	240	13	
14	81	50	48	5954	Life Insurance	48	48	48	14	
15	26,059	17,164	19,934	TOTAL PAYROLL EXPENSES		19,934	19,934	19,934	15	
16	91,109	57,961	65,050	TOTAL PERSONNEL SERVICES		65,050	65,050	65,050	16	
17	91,109	57,961	65,050	TOTAL EXPENDITURES		65,050	65,050	65,050	17	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Department was established to capture the costs related to Economic Development activities. (Applies to all years)

*Personnel Services decreased as a result of a staff retirement and restructuring of the position before re-hire. (2016-17)

Current Budget Highlights

*Personnel Services decreased as a result of an increase in other grants which are helping to support the SBDC Director position.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.99	0.61	0.68	0.68	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				9901-503009 Public Relations EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020				
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	119,221	122,411	119,200	5300	Exempt Staff: Full Time: Annual	119,200	119,200	119,200	1	
2	960	954	-	5700	Miscellaneous Payroll Expenses	-	-	-	2	
3	120,181	123,365	119,200	TOTAL SALARIES & WAGES		119,200	119,200	119,200	3	
4					PAYROLL EXPENSES					
5	8,860	8,572	9,118	5900	F.I.C.A.	9,118	9,118	9,118	5	
6	390	327	477	5910	S.A.I.F.	477	477	477	6	
7	125	113	119	5911	Unemployment Insurance	119	119	119	7	
8	6,598	10,079	9,739	5914	OPSRP Employer Contribution	9,739	9,739	9,739	8	
9	9,939	10,202	9,862	5915	Debt Service Contribution	9,862	9,862	9,862	9	
10	586	587	1,108	5950	Long-Term Disability	1,108	1,108	1,108	10	
11	22,440	22,237	17,556	5951	Health Insurance	17,556	17,556	17,556	11	
12	2,690	2,990	2,046	5952	Dental Insurance	2,046	2,046	2,046	12	
13	666	412	578	5953	Vision Insurance	578	578	578	13	
14	177	176	116	5954	Life Insurance	116	116	116	14	
15	475	550	-	5955	Employer Paid Health Reimbursement	-	-	-	15	
16	52,946	56,245	50,719	TOTAL PAYROLL EXPENSES		50,719	50,719	50,719	16	
17	173,127	179,610	169,919	TOTAL PERSONNEL SERVICES		169,919	169,919	169,919	17	
18					MATERIALS & SERVICES					
19	3,931	1,835	-	6000	Travel	-	-	-	19	
20	26	115	-	6100	Supplies	-	-	-	20	
21	33,237	33,633	34,050	6300	Dues & Fees	34,550	34,550	34,550	21	
22	6,902	12,850	6,350	6400	Professional Services	6,350	6,350	6,350	22	
23	4,704	-	-	6480	Communication & Correspondence	-	-	-	23	
24	62	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	24	
25	48,862	48,433	40,400	TOTAL MATERIALS & SERVICES		40,900	40,900	40,900	25	
26	221,989	228,043	210,319	TOTAL EXPENDITURES		210,819	210,819	210,819	26	

Budget Highlights

- *Budgets for travel, copies, and office supplies are pooled under each functional category.
- *Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.
- *Travel for Public Relations is pooled with Marketing.

Prior Budget Highlights

- *Department was established to capture the costs related to public and media relations. (Applies to all years)
- *Dues & Fees include the annual Oregon Community College Association (OCCA) dues. (Applies to all years)
- *Increase in Exempt Staff due to Public Relations moved internally with hiring of Vice President of Public Relations (2015-16 and 2016-17)
- *Professional Services were decreased to reflect non-recurring professional services such as FlashAlert and the completion of the brand refresh and moving some budget authority to the Mar department (3600). (2016-2017)
- *Materials and Services were decreased to reflect planned reductions in expenditures as well as budget authority moved to the Marketing department (3600). (2017-18)

Current Budget Highlights

- *Materials and Services budget was moved to the Art Gallery (1102) and the Marketing department (3600).

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.65	1.64	1.65	1.65	Exempt-Tech
-	-	-	-	Classified

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Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

	HISTORICAL DATA			9901-203100 Office of Instruction EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	-	-	-	5100 Faculty: Full Time: Academic Year	-	-	-	1
2	68,052	76,761	77,000	5110 Faculty: Full Time: Extra Duty Pay	77,000	77,000	77,000	2
3	2,486	3,814	1,318,400	5200 Faculty: Part Time: Hourly	1,318,400	1,318,400	1,318,400	3
4	243,476	268,162	251,756	5300 Exempt Staff: Full Time: Annual	251,756	251,756	251,756	4
5	168,595	170,278	167,022	5400 Classified Staff: Full Time: Hourly	167,022	167,022	167,022	5
6	617	4,297	-	5500 Part Time Staff: Hourly	-	-	-	6
7	-	-	16,000	5700 Miscellaneous Payroll Expenses	16,000	16,000	16,000	7
8	483,226	523,313	1,830,178	TOTAL SALARIES & WAGES	1,830,178	1,830,178	1,830,178	8
9				PAYROLL EXPENSES				9
10	34,785	37,694	140,011	5900 F.I.C.A.	140,011	140,011	140,011	10
11	1,580	1,345	7,321	5910 S.A.I.F.	7,321	7,321	7,321	11
12	436	463	1,830	5911 Unemployment Insurance	1,830	1,830	1,830	12
13	3,844	4,226	4,620	5912 PERS Employee Pickup	4,620	4,620	4,620	13
14	20,791	32,584	23,200	5913 PERS Employer Contribution	23,200	23,200	23,200	14
15	12,379	21,529	82,166	5914 OPSRP Employer Contribution	82,166	82,166	82,166	15
16	34,201	40,062	96,227	5915 Debt Service Contribution	96,227	96,227	96,227	16
17	1,727	1,752	3,896	5950 Long-Term Disability	3,896	3,896	3,896	17
18	68,583	55,607	85,120	5951 Health Insurance	85,120	85,120	85,120	18
19	8,881	8,267	9,920	5952 Dental Insurance	9,920	9,920	9,920	19
20	3,417	3,802	2,800	5953 Vision Insurance	2,800	2,800	2,800	20
21	687	630	560	5954 Life Insurance	560	560	560	21
22	7,099	8,279	-	5955 Employer Paid Health Reimbursement	-	-	-	22
23	198,411	216,241	457,671	TOTAL PAYROLL EXPENSES	457,671	457,671	457,671	23
24	681,638	739,553	2,287,849	TOTAL PERSONNEL SERVICES	2,287,849	2,287,849	2,287,849	24
25				MATERIALS & SERVICES				25
26	4,720	8,719	54,900	6000 Travel	54,900	54,900	54,900	26
27	2,199	4,432	82,690	6100 Supplies	82,690	82,690	82,690	27
28	1,754	3,527	6,000	6200 Equipment & Furniture \$999.99 & under	6,000	6,000	6,000	28
29	7,474	5,986	4,000	6300 Dues & Fees	4,000	4,000	4,000	29
30	15,078	5,310	21,500	6400 Professional Services	21,500	21,500	21,500	30
31	-	491	-	6480 Communication & Correspondence	-	-	-	31
32	-	-	9,000	6500 Repair & Maintenance	9,000	9,000	9,000	32
33	-	-	-	6550 Leases & Rentals	-	-	-	33
34	1,176	536	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	34
35	-	-	-	6720 Grants & Aid: Scholarships: District	-	-	-	35
36	32,401	29,002	178,090	TOTAL MATERIALS & SERVICES	178,090	178,090	178,090	36
37	714,039	768,555	2,465,939	TOTAL EXPENDITURES	2,465,939	2,465,939	2,465,939	37

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

HISTORICAL DATA			9901-203100 Office of Instruction EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019				

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Faculty: Extra Duty Pay budget is to be used for department chair pay per collective bargaining agreement. (Applies to all years)

*Faculty: Part Time: Hourly salaries and related payroll benefits have all been pooled in Dept 3100 - Office of Instruction (Applies to all years)

*Travel includes the travel pool for instructional and instructional support units (excluding Faculty PIC funds). (Applies to all years)

*Instruction and Instructional Support supplies budget is pooled within the Office of Instruction for more efficient use of the funds. (Applies to all years)

*Equipment budget is pooled for most instructional and instructional support needs as student demand and curriculum changes require. (Applies to all years)

*Professional services and repair & maintenance budgets have been pooled under Dept 3100 - Office of Instruction from most Instruction and Instruction Support departments. (Applies to all years)

*Faculty: Part-Time budget has been decreased to more accurately reflect the amount expended for Part-Time Instructors and Full-Time Faculty Overload. (2016-17)

*Increase in Travel, Supplies and Professional Services pool is a result of increasing costs to provide services to students both instructionally and administratively. (2016-2017)

*Increase in Dues and Fees is the result of Outlying Centers coming back under the Office of Instruction and is for Rotary, Altrusa and other Community Organization Dues. (2016-2017)

*Travel and Supplies pools were increased with some corresponding decreases in departmental departments for Materials and Services to more efficiently handle the needs of Instructional Departments while minimizing increases to the overall budget. (2017-18)

*Faculty: Part-Time budget has been decreased to more accurately reflect the amount expended for Part-Time Instructors and Full-Time Faculty Overload. The office of instruction has increased efficiencies by increasing fill rates, cancelling low enrolled classes and stacking classes, while at the same time offering students options that meet their academic needs. (2017-

*Professional Services and Repair and Maintenance pools were decreased to more closely align with needs and actual expenditures. (2017-18)

Current Budget Highlights

*Faculty: Part-Time budget has been increased to more accurately reflect the anticipated amounts for Part-Time Instructors and Full-Time Faculty Overload.

*Classified Staff: Full Time: Annual has decreased due to a retirement, and subsequent re-hire at a lower step.

*Supplies and Professional Services pools were increased with some corresponding decreases in departmental departments for Materials and Services to more efficiently handle the needs of Instructional Departments while minimizing increases to the overall budget.

*The Travel pool was decreased to more closely align with needs and actual expenditures.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
0.08	0.17	-	-	Faculty
2.95	3.00	3.00	3.00	Exempt-Tech
5.00	4.58	5.00	5.00	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				9901-303101 Commencement EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				MATERIALS & SERVICES				
1	2,337	2,861	2,708	6100 Supplies	2,708	2,708	2,708	1
2	300	336	500	6400 Professional Services	500	500	500	2
3	845	945	1,690	6550 Leases & Rentals	1,690	1,690	1,690	3
4	37	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	4
5	3,519	4,141	4,898	TOTAL MATERIALS & SERVICES	4,898	4,898	4,898	5
6	3,519	4,141	4,898	TOTAL EXPENDITURES	4,898	4,898	4,898	6

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Department was established to capture the costs related to Commencement activities. (Applies to all years)

*After more than five years with a decreasing or stagnant budget, the increasing costs of providing a memorable Commencement necessitated an increased budget though minimally. (2016-2017)

*Supplies were decreased to more closely align with needs and actual expenditures. The Foundation has helped keep the costs low for the college by covering some costs for Commencement. (2017-18)

Current Budget Highlights

*Supplies were increased to more closely align with needs and actual expenditures.

*Professional Services were decreased to more closely align with needs and actual expenditures.

*Leases and Rentals increased due to an increase in cost for the facility rental.

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

	HISTORICAL DATA			9901-203103 Faculty Learning Center EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
	MATERIALS & SERVICES							
1	-	-	1,200	6400 Professional Services	1,200	1,200	1,200	1
2	-	-	1,200	TOTAL MATERIALS & SERVICES	1,200	1,200	1,200	2
3	-	-	1,200	TOTAL EXPENDITURES	1,200	1,200	1,200	3

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Budget is used to support teaching and learning ideas and strategies. (Applies to all years)

*Materials & Services were maintained at 2015-16 levels. (2016-17 and 2017-18)

Current Budget Highlights

*Materials & Services were maintained at 2017-18 levels.

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

	HISTORICAL DATA			9901-203110 Assessment Administration EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020						
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES							
				SALARIES & WAGES							
1	-	6,288	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	1		
2	-	533	-	5200	Faculty: Part Time: Hourly	-	-	-	2		
3	-	6,822	-	TOTAL SALARIES & WAGES				-	-	-	3
4				PAYROLL EXPENSES							
5	-	511	-	5900	F.I.C.A.	-	-	-	5		
6	-	18	-	5910	S.A.I.F.	-	-	-	6		
7	-	2	-	5911	Unemployment Insurance	-	-	-	7		
8	-	376	-	5912	PERS Employee Pickup	-	-	-	8		
9	-	555	-	5913	PERS Employer Contribution	-	-	-	9		
10	-	226	-	5914	OPSRP Employer Contribution	-	-	-	10		
11	-	540	-	5915	Debt Service Contribution	-	-	-	11		
12	-	2,227	-	TOTAL PAYROLL EXPENSES				-	-	-	12
13	-	9,049	-	TOTAL PERSONNEL SERVICES				-	-	-	13
14				MATERIALS & SERVICES							
15	-	9,049	-	TOTAL EXPENDITURES				-	-	-	15

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Department was established to capture the costs related to the assessment of Learning Outcomes. (Applies to all years)

*Personnel Services decreased due to the discontinuance of the Assistant to the President for Special Projects position. (2016-17)

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				9901-503111 Institutional Research and Planning EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020				
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	50,250	151,711	88,000	5300	Exempt Staff: Full Time: Annual	88,000	88,000	88,000	1	
2	-	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	2	
3	50,250	151,711	88,000			88,000	88,000	88,000	3	
4					PAYROLL EXPENSES					
5	3,854	11,090	6,732	5900	F.I.C.A.	6,732	6,732	6,732	5	
6	152	366	352	5910	S.A.I.F.	352	352	352	6	
7	50	145	88	5911	Unemployment Insurance	88	88	88	7	
8	1,912	13,249	12,980	5913	PERS Employer Contribution	12,980	12,980	12,980	8	
9	1,309	4,915	-	5914	OPSRP Employer Contribution	-	-	-	9	
10	3,404	12,403	7,281	5915	Debt Service Contribution	7,281	7,281	7,281	10	
11	166	558	818	5950	Long-Term Disability	818	818	818	11	
12	5,098	23,589	10,640	5951	Health Insurance	10,640	10,640	10,640	12	
13	11	1,591	1,240	5952	Dental Insurance	1,240	1,240	1,240	13	
14	170	1,291	350	5953	Vision Insurance	350	350	350	14	
15	42	178	70	5954	Life Insurance	70	70	70	15	
16	1,010	-	-	5955	Employer Paid Health Reimbursement	-	-	-	16	
17	17,178	69,376	40,551	TOTAL PAYROLL EXPENSES		40,551	40,551	40,551	17	
18	67,429	221,087	128,551	TOTAL PERSONNEL SERVICES		128,551	128,551	128,551	18	
19					MATERIALS & SERVICES					
20	2,380	1,972	-	6000	Travel	-	-	-	20	
21	526	219	500	6100	Supplies	-	-	-	21	
22	300	300	-	6195	Software Purchased: Under \$5000.00	-	-	-	22	
23	2,494	-	-	6250	Equipment & Furniture \$1000.00 -	-	-	-	23	
24	10,000	10,000	11,525	6300	Dues & Fees	6,000	6,000	6,000	24	
25	26,721	2,447	13,000	6400	Professional Services	5,000	5,000	5,000	25	
26	290	-	-	6480	Communication & Correspondence	-	-	-	26	
27	42,711	14,938	25,025	TOTAL MATERIALS & SERVICES		11,000	11,000	11,000	27	
28	110,140	236,026	153,576	TOTAL EXPENDITURES		139,551	139,551	139,551	28	

Budget Highlights

- *Budgets for travel, copies, and office supplies are pooled under each functional category.
- *Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

- *Payroll budget increased due to creation of Institutional Research Assistant (2016-17)
- *Professional Services budget increase due to LEAN expenses moved from the President's Office (3004). (2016-17)
- *Transferred Professional Services expenses for Strategic Planning and LEAN initiatives to Success Center (3214). (2017-18)
- *Communication and Correspondence reduced in an effort to reduce budgets overall and align budgets more closely with expenditures. (2017-18)
- *Materials & Services were maintained at 2017-18 levels. (2018-19)
- *Transferred Exempt Staff budget authority from discontinuing the Institutional Research Assistant position to the Success Center (3214) for the Success Center Director, and Outreach and Recruiting (3211) for; moving two positions from 11 months to 12 months; and for Exempt Tech Lead add to pay. (2018-19)

Current Budget Highlights

- *Materials & Services were decreased by \$14,025 in order to move \$10,525 to the Student Affairs Department (3200), and reduce the overall budget by \$3,500.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.59	2.25	1.00	1.00	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
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	HISTORICAL DATA			9901-203113 Faculty Development EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
	MATERIALS & SERVICES							
1	35,913	37,043	46,000	6000 Travel	46,000	46,000	46,000	1
2	266	136	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	2
3	36,179	37,179	46,000	TOTAL MATERIALS & SERVICES	46,000	46,000	46,000	3
4	36,179	37,179	46,000	TOTAL EXPENDITURES	46,000	46,000	46,000	4

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Faculty Professional Incentive Committee (PIC) funds are required as per faculty contract. (Applies to all years)

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

*Materials and Services were increased as per the faculty contract 2016-2019. (2017-18)

Current Budget Highlights

*Materials and Services were maintained at 2017-18 budget levels.

**Blue Mountain Community College
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General Fund**

HISTORICAL DATA				9901-503114 Accreditation EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019							
				MATERIALS & SERVICES					0
1	2,061	1,222	-	6000	Travel	-	-	-	1
2	99	270	-	6100	Supplies	-	-	-	2
3	250	4,500	3,000	6300	Dues & Fees	3,000	3,000	3,000	3
4	780	8,176	12,000	6400	Professional Services	12,000	12,000	12,000	4
5	144	132	-	6480	Communication & Correspondence	-	-	-	5
6	3,333	14,299	15,000	TOTAL MATERIALS & SERVICES		15,000	15,000	15,000	6
7	3,333	14,299	15,000	TOTAL EXPENDITURES		15,000	15,000	15,000	7

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Includes college accreditation visits and departmental accreditation visits. (Applies to all years)

*Professional Services budget has increased in order to contract with a consultant to assist the college with Accreditation recommendations and review preparations. (2016-2017)

*Dues & Fees reflect costs of program changes. (2017-18)

*Professional Services budget has increased in order to contract with a consultant to assist the college with the completion of the self-study work and review preparations. (2017-18)

Current Budget Highlights

*Materials and Services were maintained at 2017-18 budget levels.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

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	HISTORICAL DATA			9901-503118 Diversity Activities EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	3,935	4,073	-	5110 Faculty: Department Head	-	-	-	1
2	3,935	4,073	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	301	312	-	5900 F.I.C.A.	-	-	-	4
5	14	12	-	5910 S.A.I.F.	-	-	-	5
6	4	3	-	5911 Unemployment Insurance	-	-	-	6
7	236	244	-	5912 PERS Employee Pickup	-	-	-	7
8	-	-	-	5913 PERS Employer Contribution	-	-	-	8
9	216	333	-	5914 OPSRP Employer Contribution	-	-	-	9
10	325	337	-	5915 Debt Service Contribution	-	-	-	10
11	1,096	1,240	-	TOTAL PAYROLL EXPENSES	-	-	-	11
12	5,031	5,312	-	TOTAL PERSONNEL SERVICES	-	-	-	12
13				MATERIALS & SERVICES				13
14	1,918	105	3,000	6000 Travel	3,000	3,000	3,000	14
15	-	-	-	6300 Dues & Fees	-	-	-	15
16	750	-	2,000	6400 Professional Services	2,000	2,000	2,000	16
17	2,668	105	5,000	TOTAL MATERIALS & SERVICES	5,000	5,000	5,000	17
18	7,699	5,417	5,000	TOTAL EXPENDITURES	5,000	5,000	5,000	18

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Expenditures include release time for a full-time faculty member to perform diversity duties. In addition, supplies and professional services are budgeted for diversity activities. (Applies to all years)

*Materials and Services were maintained at 2015-16 budget levels. (2016-17 and 2017-18)

Current Budget Highlights

*Materials and Services were maintained at 2017-18 budget levels.

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General Fund**

HISTORICAL DATA				9901-203120 Distance Education Admin. EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020					
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body				
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	9,849	833	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	1	
2	26,349	-	-	5200	Faculty: Part Time: Hourly	-	-	-	2	
3	76,518	65,836	72,686	5300	Exempt Staff: Full Time: Annual	72,686	72,686	72,686	3	
4	10,482	15,712	14,352	5500	Part Time Staff: Hourly	14,352	14,352	14,352	4	
5	123,197	82,380	87,038	TOTAL SALARIES & WAGES			87,038	87,038	87,038	5
6					PAYROLL EXPENSES					
7	8,463	5,591	6,659	5900	F.I.C.A.	6,659	6,659	6,659	7	
8	415	244	348	5910	S.A.I.F.	348	348	348	8	
9	105	72	86	5911	Unemployment Insurance	86	86	86	9	
10	591	50	-	5912	PERS Employee Pickup	-	-	-	10	
11	6,586	3,019	4,160	5913	PERS Employer Contribution	4,160	4,160	4,160	11	
12	2,997	4,616	4,220	5914	OPSRP Employer Contribution	4,220	4,220	4,220	12	
13	9,448	6,457	6,608	5915	Debt Service Contribution	6,608	6,608	6,608	13	
14	361	248	676	5950	Long-Term Disability	676	676	676	14	
15	20,862	11,443	15,960	5951	Health Insurance	15,960	15,960	15,960	15	
16	2,514	1,661	1,860	5952	Dental Insurance	1,860	1,860	1,860	16	
17	980	626	525	5953	Vision Insurance	525	525	525	17	
18	168	115	105	5954	Life Insurance	105	105	105	18	
19	60	-	-	5955	Employer Paid Health Reimbursement	-	-	-	19	
20	53,550	34,142	41,207	TOTAL PAYROLL EXPENSES			41,207	41,207	41,207	20
21	176,748	116,522	128,245	TOTAL PERSONNEL SERVICES			128,245	128,245	128,245	21
22					MATERIALS & SERVICES					
23	3,309	2,169	-	6000	Travel	-	-	-	23	
24	241	15	-	6100	Supplies	-	-	-	24	
25	120	917	2,500	6200	Equipment & Furniture \$999.99 & under	2,500	2,500	2,500	25	
26	3,444	-	-	6300	Dues & Fees	-	-	-	26	
27	211,461	86,778	47,600	6400	Professional Services	47,600	47,600	47,600	27	
28	390	321	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	28	
29	218,966	90,200	50,100	TOTAL MATERIALS & SERVICES			50,100	50,100	50,100	29
30	395,714	206,723	178,345	TOTAL EXPENDITURES			178,345	178,345	178,345	30

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Payroll budget increased to hire temporary Instructional Technology Specialist to help in conversion to Canvas Learning Management System (2016-17).

*Decrease in Professional Services due to: Switching to Canvas LMS from Ecollege; reducing the use of MyLabs; moving CCHA partnership to another CC for administration; Discontinue Softchalk and GDP labs; and some non-recurring expenditures. (2016-2017)

*Instructional Technology Specialist position reduced to part-time position. (2017-18)

*Travel and Supplies pooled in the Office of Instruction (3100). (2017-18)

*Budget authority moved to IT (4006) in the Special Revenue Fund for things that are no longer covered by Distance Education to include: Canvas ongoing support; Turnitin software; Smarthinking; SmarterMeasure; Atomic Learning; Zoom; Kaltura; Dropout Detective; and Evaluation Kit. (2017-18)

Current Budget Highlights

*Professional Services slight increase for routine increases from service providers.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
0.09	-	-	-	Faculty
1.75	1.36	1.50	1.50	Exempt-Tech
-	-	-	-	Classified

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	HISTORICAL DATA			9901-303200 Student Affairs EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	139,189	192,179	103,999	5300	Exempt Staff: Full Time: Annual	103,999	103,999	103,999	1
2	37,622	39,467	40,382	5400	Classified Staff: Full Time: Hourly	40,382	40,382	40,382	2
3	-	160	-	5700	Miscellaneous Payroll Expenses	-	-	-	3
4	176,811	231,806	144,381	TOTAL SALARIES & WAGES		144,381	144,381	144,381	4
5				PAYROLL EXPENSES					
6	13,132	17,001	11,045	5900	F.I.C.A.	11,045	11,045	11,045	6
7	581	411	578	5910	S.A.I.F.	578	578	578	7
8	172	222	144	5911	Unemployment Insurance	144	144	144	8
9	11,481	15,670	15,340	5913	PERS Employer Contribution	15,340	15,340	15,340	9
10	2,065	6,024	3,299	5914	OPSRP Employer Contribution	3,299	3,299	3,299	10
11	11,712	14,884	11,946	5915	Debt Service Contribution	11,946	11,946	11,946	11
12	698	711	1,343	5950	Long-Term Disability	1,343	1,343	1,343	12
13	26,289	26,385	21,280	5951	Health Insurance	21,280	21,280	21,280	13
14	3,171	3,143	2,480	5952	Dental Insurance	2,480	2,480	2,480	14
15	1,084	1,017	700	5953	Vision Insurance	700	700	700	15
16	206	206	140	5954	Life Insurance	140	140	140	16
17	70,592	85,673	68,295	TOTAL PAYROLL EXPENSES		68,295	68,295	68,295	17
18	247,403	317,479	212,676	TOTAL PERSONNEL SERVICES		212,676	212,676	212,676	18
19				MATERIALS & SERVICES					
20	8,566	2,830	12,000	6000	Travel	12,000	12,000	12,000	20
21	8,434	4,323	3,500	6100	Supplies	3,500	3,500	3,500	21
22	2,498	817	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	22
23	1,390	-	-	6250	Equipment & Furniture \$1000.00 -	-	-	-	23
24	2,739	2,101	2,500	6300	Dues & Fees	8,025	8,025	8,025	24
25	10,416	918	1,000	6400	Professional Services	6,000	6,000	6,000	25
26	444	128	500	6480	Communication & Correspondence	500	500	500	26
27	-	150	-	6550	Leases & Rentals	-	-	-	27
28	34,487	11,267	19,500	TOTAL MATERIALS & SERVICES		30,025	30,025	30,025	28
29	281,891	328,746	232,176	TOTAL EXPENDITURES		242,701	242,701	242,701	29

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

**Blue Mountain Community College
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General Fund**

HISTORICAL DATA			9901-303200 Student Affairs EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019				

Prior Budget Highlights

- *A portion of Materials & Services budget for Student Affairs departments have been pooled in Student Services (Dept 3200) for future allocation as needs arise. (Applies to all years)
- *Programmatic Travel moved to respective departments (2016-17)
- *Travel increased for State, Regional and Professional Association meetings. (2016-17)
- *Supplies increased for Strategic Enrollment Management group, Achieving the Dream team, and Strategic Planning team activities and planning. (2016-17)
- *Professional Services increased for LEAN Champions learning activities, BIT team, Title IX, and Student Conduct required training. (2016-17)
- *Payroll expense increased to hire Dean of Student Development & Success. (2017-18)
- *Budget authority moved from Travel and Supplies to the Success Center (3214). (2017-18)
- *Professional Services reduced due to an overall effort to decrease budgets and align budgets closer to expenditures. (2017-18)
- *Personnel Services budget reduced as a result of the discontinance of the Dean of Student Development & Success position. Budget was then moved to the Success Center (3214) to fund the Success Center Director, and to Advising (3222) to help fund the CTE Success Coach position. (2018-19)
- *Materials and Services were adjusted between object codes to better reflect actual expenditures while overall amounts were maintained at 2017-18 budget levels. (2018-19)

Current Budget Highlights

- *Materials and Services budget was moved from the Institutional Research and Planning Department (3111).

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.45	1.50	1.00	1.00	Exempt-Tech
1.00	1.00	1.00	1.00	Classified

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General Fund**

HISTORICAL DATA				9901-303210 Records and Registrar EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	81,523	74,048	72,596	5300	Exempt Staff: Full Time: Annual	72,596	72,596	72,596	1
2	101,370	78,183	99,034	5400	Classified Staff: Full Time: Hourly	99,034	99,034	99,034	2
3	3,908	-	-	5500	Part Time Staff: Hourly	-	-	-	3
4	186,802	152,231	171,630	TOTAL SALARIES & WAGES		171,630	171,630	171,630	4
				PAYROLL EXPENSES					
5				5900	F.I.C.A.	13,131	13,131	13,131	5
6	13,619	11,241	13,131	5910	S.A.I.F.	686	686	686	6
7	636	370	686	5911	Unemployment Insurance	171	171	171	7
8	179	147	171	5913	PERS Employer Contribution	10,708	10,708	10,708	8
9	11,907	14,141	10,708	5914	OPSRP Employer Contribution	8,090	8,090	8,090	9
10	4,334	4,326	8,090	5915	Debt Service Contribution	14,201	14,201	14,201	10
11	15,448	12,308	14,201	5950	Long-Term Disability	1,596	1,596	1,596	11
12	701	557	1,596	5951	Health Insurance	37,240	37,240	37,240	12
13	36,411	24,978	37,240	5952	Dental Insurance	4,340	4,340	4,340	13
14	4,407	2,518	4,340	5953	Vision Insurance	1,225	1,225	1,225	14
15	1,971	1,033	1,225	5954	Life Insurance	245	245	245	15
16	308	219	245	5955	Employer Paid Health Reimbursement	-	-	-	16
17	4,590	4,053	-	TOTAL PAYROLL EXPENSES		91,633	91,633	91,633	17
18	94,513	75,889	91,633	TOTAL PERSONNEL SERVICES		263,263	263,263	263,263	18
19	281,315	228,121	263,263	MATERIALS & SERVICES					
20				6000	Travel	-	-	-	20
21	1,453	3,012	-	6100	Supplies	1,200	1,200	1,200	21
22	3,078	726	1,200	6200	Equipment & Furniture \$999.99 & under	-	-	-	22
23	-	975	-	6300	Dues & Fees	225	225	225	23
24	85	85	225	6400	Professional Services	12,500	12,500	12,500	24
25	8,976	7,475	12,500	6480	Communication & Correspondence	-	-	-	25
26	-	109	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	26
27	-	183	-	TOTAL MATERIALS & SERVICES		13,925	13,925	13,925	27
28	13,592	12,565	13,925	TOTAL EXPENDITURES		277,188	277,188	277,188	28
29	294,907	240,685	277,188						29

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty; part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*A portion of Materials & Services budget for Enrollment Management departments have been pooled in Student Services (Dept 3200) for future allocation as needs arise. (Applies to all years)

*Payroll Allocation have been adjusted to better reflect where staff time is spent. (Applies to all years)

*Part Time Staff salaries reduced to partially fund Completion and Credentialing Specialist position. (2016-17)

*Exempt Staff salaries reduced due to a discontinuation of the Completion and Credentialing Specialist position. (2017-18)

*Materials and services maintained at 2014-15 budget levels. (2015-2016 through 2017-2018)

Current Budget Highlights

*Supply budget was moved from Commencement (3101) for diploma covers.

*Professional Services budget was moved from Testing (3221) for Diplomas on Demand, and and increase in TES.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.25	1.00	1.00	1.00	Exempt-Tech
2.50	1.83	2.50	2.50	Classified

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General Fund**

HISTORICAL DATA				9901-303211 Recruiting EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020				
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	91,172	138,900	157,360	5300	Exempt Staff: Full Time: Annual	157,360	157,360	157,360	1	
2	27,357	28,354	39,609	5400	Classified Staff: Full Time: Hourly	39,609	39,609	39,609	2	
3	156	0	-	5500	Part Time Staff: Hourly	-	-	-	3	
4	811	1,653	-	5700	Miscellaneous Payroll Expenses	-	-	-	4	
5	119,496	168,906	196,969	TOTAL SALARIES & WAGES		196,969	196,969	196,969	5	
6					PAYROLL EXPENSES					
7	9,067	12,343	15,068	5900	F.I.C.A.	15,068	15,068	15,068	7	
8	408	446	787	5910	S.A.I.F.	787	787	787	8	
9	121	163	197	5911	Unemployment Insurance	197	197	197	9	
10	6,512	13,448	16,091	5914	OPSRP Employer Contribution	16,091	16,091	16,091	10	
11	9,809	13,503	16,297	5915	Debt Service Contribution	16,297	16,297	16,297	11	
12	464	587	1,832	5950	Long-Term Disability	1,832	1,832	1,832	12	
13	28,235	34,368	40,113	5951	Health Insurance	40,113	40,113	40,113	13	
14	1,265	3,607	4,675	5952	Dental Insurance	4,675	4,675	4,675	14	
15	863	1,601	1,320	5953	Vision Insurance	1,320	1,320	1,320	15	
16	212	266	264	5954	Life Insurance	264	264	264	16	
17	907	-	-	5955	Employer Paid Health Reimbursement	-	-	-	17	
18	57,862	80,331	96,644	TOTAL PAYROLL EXPENSES		96,644	96,644	96,644	18	
19	177,358	249,237	293,613	TOTAL PERSONNEL SERVICES		293,613	293,613	293,613	19	
20					MATERIALS & SERVICES					
21	10,482	8,307	10,500	6000	Travel	10,500	10,500	10,500	21	
22	22,305	19,149	15,500	6100	Supplies	15,500	15,500	15,500	22	
23	496	3,344	2,000	6200	Equipment & Furniture \$999.99 & under	2,000	2,000	2,000	23	
24	-	1,058	1,300	6250	Equipment & Furniture \$1000.00 -	1,300	1,300	1,300	24	
25	235	249	300	6300	Dues & Fees	300	300	300	25	
26	10,265	8,836	13,500	6400	Professional Services	13,500	13,500	13,500	26	
27	3,350	23	-	6480	Communication & Correspondence	-	-	-	27	
28	406	2,940	200	6550	Leases & Rentals	200	200	200	28	
29	3,821	6,349	5,000	9000	Internal Usage Vehicles, Copies, etc.	5,000	5,000	5,000	29	
30	51,360	50,255	48,300	TOTAL MATERIALS & SERVICES		48,300	48,300	48,300	30	
31	228,718	299,492	341,913	TOTAL EXPENDITURES		341,913	341,913	341,913	31	

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA			9901-303211 Recruiting EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020			
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*A portion of Materials & Services budget for Enrollment Management departments have been pooled in Student Services (Dept 3200) for future allocation as needs arise. (Applies to all years)

*Salaries have been increased due to the creation of the Recruitment & Engagement Program Coordinator. (2015-2016)

*Supplies have increased due to the need for new Ambassador uniforms. (2015-2016)

*Professional Services have decreased due to moving the Native American Recruiter/Advisor to Advising (3222). (2015-2016)

*Salaries have increased due to the creation of the Program Assistant position. (2016-17)

*Professional Services have increased for: viewbook print and design; student handbook design; Ambassador training; and promotional giveaways. (2016-2017)

*Travel, Supplies and Internal Usage have increased to support the Strategic Enrollment Management Plan and the Recruitment plan which includes multiple visits to area high schools. (2016-2017)

*Overall Materials and Services maintained at 2016-2017 budget level. (2017-18)

*Part-Time salaries increased due to the Early College Connections Coordinator position to be housed within this department. (2017-18)

Current Budget Highlights

*Materials and Services were adjusted between object codes to better reflect actual expenditures while overall amounts were maintained at 2017-18 budget levels.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.73	2.59	2.77	2.77	Exempt-Tech
0.79	0.74	1.00	1.00	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				9901-303213 Student Orientation EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019							
1				MATERIALS & SERVICES					
2	-	-	500	6000	Travel	500	500	500	2
3	4,757	7,120	5,975	6100	Supplies	5,975	5,975	5,975	3
4	-	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	4
5	219	1,125	-	6300	Dues & Fees	-	-	-	5
6	-	120	7,200	6400	Professional Services	7,200	7,200	7,200	6
7	-	40	800	6480	Communication & Correspondence	800	800	800	7
8	-	4	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	8
9	4,976	8,409	14,475	TOTAL MATERIALS & SERVICES		14,475	14,475	14,475	9
10	4,976	8,409	14,475	TOTAL EXPENDITURES		14,475	14,475	14,475	10

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Department was established to capture the costs related to Student Orientation/Introduction. Program was implemented to increase retention of first-time students. (Applies to all years)

*Overall Materials and Services maintained at 2015-16 budget levels. (2016-2017)

*Professional Services increased due to implementation of a new online Student Orientation program. (2016-2017)

*Professional Services reduced due to an overall effort to decrease budgets and align budgets closer to expenditures. (2017-18)

Current Budget Highlights

*Materials and Services were adjusted between object codes to better reflect actual expenditures while overall amounts were maintained at 2017-18 budget levels.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

	HISTORICAL DATA			9901-303214 Student Success Center EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	15,059	-	62,697	5300	Exempt Staff: Full Time: Annual	62,697	62,697	62,697	1
2	11,483	12,065	12,371	5400	Classified Staff: Full Time: Hourly	12,371	12,371	12,371	2
3	26,542	12,065	75,068	TOTAL SALARIES & WAGES		75,068	75,068	75,068	3
4				PAYROLL EXPENSES					4
5	1,966	892	5,742	5900	F.I.C.A.	5,742	5,742	5,742	5
6	92	35	300	5910	S.A.I.F.	300	300	300	6
7	24	12	75	5911	Unemployment Insurance	75	75	75	7
8	1,457	986	6,133	5914	OPSRP Employer Contribution	6,133	6,133	6,133	8
9	2,195	998	6,212	5915	Debt Service Contribution	6,212	6,212	6,212	9
10	99	47	698	5950	Long-Term Disability	698	698	698	10
11	5,797	3,266	13,941	5951	Health Insurance	13,941	13,941	13,941	11
12	682	334	1,625	5952	Dental Insurance	1,625	1,625	1,625	12
13	365	190	459	5953	Vision Insurance	459	459	459	13
14	46	25	92	5954	Life Insurance	92	92	92	14
15	12,723	6,785	35,277	TOTAL PAYROLL EXPENSES		35,277	35,277	35,277	15
16	39,265	18,850	110,345	TOTAL PERSONNEL SERVICES		110,345	110,345	110,345	16
17				MATERIALS & SERVICES					17
18	728	1,524	-	6000	Travel	-	-	-	18
19	1,357	61	1,250	6100	Supplies	1,250	1,250	1,250	19
20	335	1,548	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	20
21	-	233	2,350	6400	Professional Services	2,350	2,350	2,350	21
22	242	-	-	6480	Communication & Correspondence	-	-	-	22
23	24	22	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	23
24	2,687	3,387	3,600	TOTAL MATERIALS & SERVICES		3,600	3,600	3,600	24
25	41,952	22,237	113,945	TOTAL EXPENDITURES		113,945	113,945	113,945	25

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Student Success Center (Student Learning Center) was established to increase student success and retention. (Applies to all years)

*Increases to Professional Services is for one-time Career Development Facilitator Training. (2016-2017)

*Increases to Travel is for one-time Advisor training. (2016-2017)

*Personnel Services reduced as Success Center supervision now provided by Dean of Student Development & Success from Student Affairs Department. (2017-18)

Current Budget Highlights

*Personnel Services increased as Success Center supervision is under the Success Center Director. Budget moved from Student Affairs (3200) with the discontinuance of the Dean of Student Development and Success position, and from Institutional Research and Planning (3111) due to the discontinuance of the Institutional Research Assistant position.

*Materials and Services maintained at 2017-18 budget levels.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.25	-	1.00	1.00	Exempt-Tech
0.31	0.31	0.31	0.31	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				XX01-303221 Testing EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	17,810	6,243	17,372	5400	Classified Staff: Full Time: Hourly	17,372	17,372	17,372	1	
2	17,898	23,814	24,031	5500	Part Time Staff: Hourly	24,031	24,031	24,031	2	
3	35,708	30,057	41,403	TOTAL SALARIES & WAGES		41,403	41,403	41,403	3	
4					PAYROLL EXPENSES					
5	2,732	2,291	3,167	5900	F.I.C.A.	3,167	3,167	3,167	5	
6	131	94	165	5910	S.A.I.F.	165	165	165	6	
7	35	30	41	5911	Unemployment Insurance	41	41	41	7	
8	-	-	-	5913	PERS Employer Contribution	-	-	-	8	
9	1,890	1,029	2,401	5914	OPSRP Employer Contribution	2,401	2,401	2,401	9	
10	2,847	1,024	2,431	5915	Debt Service Contribution	2,431	2,431	2,431	10	
11	69	24	162	5950	Long-Term Disability	162	162	162	11	
12	4,881	1,688	5,320	5951	Health Insurance	5,320	5,320	5,320	12	
13	517	174	620	5952	Dental Insurance	620	620	620	13	
14	253	83	175	5953	Vision Insurance	175	175	175	14	
15	41	14	35	5954	Life Insurance	35	35	35	15	
16	458	92	-	5955	Employer Paid Health Reimbursement	-	-	-	16	
17	13,853	6,541	14,517	TOTAL PAYROLL EXPENSES		14,517	14,517	14,517	17	
18	49,561	36,599	55,920	TOTAL PERSONNEL SERVICES		55,920	55,920	55,920	18	
19					MATERIALS & SERVICES					
20	136	229	250	6100	Supplies	250	250	250	20	
21	4,401	4,903	5,910	6400	Professional Services	5,910	5,910	5,910	21	
22	86	36	-	6480	Communication & Correspondence	-	-	-	22	
23	4,623	5,167	6,160	TOTAL MATERIALS & SERVICES		6,160	6,160	6,160	23	
24	54,184	41,766	62,080	TOTAL EXPENDITURES		62,080	62,080	62,080	24	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*A portion of Materials & Services budget for Student Affairs departments have been pooled in Student Services (Dept 3200) for future allocation as needs arise. (Applies to all years)

*Materials and Services budget was maintained at 2015-16 budget levels. (2016-2017)

*Increase in Part Time Staff: Hourly to cover payroll expenses for Hermiston Test Proctor. (2017-18)

*Professional Services reduced due to an overall effort to decrease budgets and align budgets closer to expenditures. (2017-18)

Current Budget Highlights

*Professional Services budget authority reduced and moved to the Service Center (3502) and Enrollment Services & Registrar (3210).

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
0.50	0.17	0.50	0.50	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

	HISTORICAL DATA			9901-303222 Advising EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	14,765	16,843	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	1
2	74,894	145,351	167,224	5300 Exempt Staff: Full Time: Annual	167,224	167,224	167,224	2
3	17,142	20,263	45,284	5500 Part Time Staff: Hourly	45,284	45,284	45,284	3
4	106,800	182,456	212,508	TOTAL SALARIES & WAGES	212,508	212,508	212,508	4
5				PAYROLL EXPENSES				5
6	7,921	13,192	16,256	5900 F.I.C.A.	16,256	16,256	16,256	6
7	337	445	850	5910 S.A.I.F.	850	850	850	7
8	105	173	213	5911 Unemployment Insurance	213	213	213	8
9	886	1,011	-	5912 PERS Employee Pickup	-	-	-	9
10	1,277	1,858	-	5913 PERS Employer Contribution	-	-	-	10
11	3,992	13,185	15,512	5914 OPSRP Employer Contribution	15,512	15,512	15,512	11
12	6,968	14,349	15,710	5915 Debt Service Contribution	15,710	15,710	15,710	12
13	241	591	1,555	5950 Long-Term Disability	1,555	1,555	1,555	13
14	15,976	37,483	41,735	5951 Health Insurance	41,735	41,735	41,735	14
15	510	1,531	4,864	5952 Dental Insurance	4,864	4,864	4,864	15
16	390	975	1,373	5953 Vision Insurance	1,373	1,373	1,373	16
17	115	269	275	5954 Life Insurance	275	275	275	17
18	361	58	-	5955 Employer Paid Health Reimbursement	-	-	-	18
19	39,078	85,120	98,343	TOTAL PAYROLL EXPENSES	98,343	98,343	98,343	19
20	145,878	267,577	310,851	TOTAL PERSONNEL SERVICES	310,851	310,851	310,851	20
21				MATERIALS & SERVICES				21
22	325	-	-	6000 Travel	-	-	-	22
23	244	-	4,400	6100 Supplies	4,400	4,400	4,400	23
24	65	-	100	6300 Dues & Fees	100	100	100	24
25	33,063	35,316	36,000	6400 Professional Services	36,000	36,000	36,000	25
26	48	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	26
27	33,745	35,316	40,500	TOTAL MATERIALS & SERVICES	40,500	40,500	40,500	27
28	179,624	302,892	351,351	TOTAL EXPENDITURES	351,351	351,351	351,351	28

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Faculty: Extra-Duty pay is to fund student advising per faculty bargaining agreement. (Applies to all years)

*A portion of Materials & Services budget for Student Affairs departments have been pooled in Student Services (Dept 3200) for future allocation as needs arise. (Applies to all years)

*Professional Services have increased due to budget authority moved from the Office of Instruction (3100) for Advising. (2016-2017)

*Personnel Services budget increased for additional Success Coach position. (2017-18)

*Materials and Services maintained at 2016-17 budget levels. (2017-18)

Current Budget Highlights

*Personnel Services increased to help fund the CTE Success Coach position, 1st Generation Success Coach, and part-time Success Coaches at all centers. Budget moved from Student Affairs (3200) with the discontinuance of the Dean of Student Development and Success position.

*Materials and Services were adjusted between object codes to better reflect actual expenditures while overall amounts were maintained at 2017-18 budget levels.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.62	2.99	3.92	3.92	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				9901-303223 Student Health & Wellness Center EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	28,908	19,469	27,500	5300	Exempt Staff: Full Time: Annual	27,500	27,500	27,500	1	
2	-	-	7,846	5500	Part Time Staff: Hourly	7,846	7,846	7,846	2	
3	28,908	19,469	35,346	TOTAL SALARIES & WAGES		35,346	35,346	35,346	3	
4					PAYROLL EXPENSES					
5	2,126	1,415	2,704	5900	F.I.C.A.	2,704	2,704	2,704	5	
6	94	54	141	5910	S.A.I.F.	141	141	141	6	
7	30	18	36	5911	Unemployment Insurance	36	36	36	7	
8	764	1,546	2,888	5914	OPSRP Employer Contribution	2,888	2,888	2,888	8	
9	1,151	1,565	2,924	5915	Debt Service Contribution	2,924	2,924	2,924	9	
10	108	75	256	5950	Long-Term Disability	256	256	256	10	
11	5,854	3,155	5,320	5951	Health Insurance	5,320	5,320	5,320	11	
12	447	484	620	5952	Dental Insurance	620	620	620	12	
13	187	234	175	5953	Vision Insurance	175	175	175	13	
14	45	29	35	5954	Life Insurance	35	35	35	14	
15	10,804	8,573	15,099	TOTAL PAYROLL EXPENSES		15,099	15,099	15,099	15	
16	39,712	28,042	50,445	TOTAL PERSONNEL SERVICES		50,445	50,445	50,445	16	
17					MATERIALS & SERVICES					
18	-	-	38,000	6400	Professional Services	38,000	38,000	38,000	18	
19	-	-	38,000	TOTAL MATERIALS & SERVICES		38,000	38,000	38,000	19	
20	39,712	28,042	88,445	TOTAL EXPENDITURES		88,445	88,445	88,445	20	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Changes in Personnel Services is the result of reorganization of the Student Affairs Unit. (2017-18)

Current Budget Highlights

*Professional Services increased to support Contracted Counseling Services.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.56	0.35	0.50	0.50	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

	HISTORICAL DATA			9901-303230 Financial Aid EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	58,897	60,075	58,897	5300	Exempt Staff: Full Time: Annual	58,897	58,897	58,897	1
2	80,945	102,807	116,615	5400	Classified Staff: Full Time: Hourly	116,615	116,615	116,615	2
3	10,630	6,500	11,250	5500	Part Time Staff: Hourly	11,250	11,250	11,250	3
4	150,472	169,381	186,762	TOTAL SALARIES & WAGES		186,762	186,762	186,762	4
5				PAYROLL EXPENSES					
6	10,906	12,219	14,288	5900	F.I.C.A.	14,288	14,288	14,288	6
7	529	478	747	5910	S.A.I.F.	747	747	747	7
8	143	160	187	5911	Unemployment Insurance	187	187	187	8
9	7,590	8,861	8,687	5913	PERS Employer Contribution	8,687	8,687	8,687	9
10	4,443	7,440	10,446	5914	OPSRP Employer Contribution	10,446	10,446	10,446	10
11	12,415	12,479	15,452	5915	Debt Service Contribution	15,452	15,452	15,452	11
12	570	632	1,633	5950	Long-Term Disability	1,633	1,633	1,633	12
13	34,926	37,191	42,560	5951	Health Insurance	42,560	42,560	42,560	13
14	4,386	4,232	4,960	5952	Dental Insurance	4,960	4,960	4,960	14
15	1,650	1,585	1,400	5953	Vision Insurance	1,400	1,400	1,400	15
16	281	308	280	5954	Life Insurance	280	280	280	16
17	798	1,498	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	78,638	87,082	100,640	TOTAL PAYROLL EXPENSES		100,640	100,640	100,640	18
19	229,110	256,463	287,402	TOTAL PERSONNEL SERVICES		287,402	287,402	287,402	19
20				MATERIALS & SERVICES					
21	3,732	2,199	-	6000	Travel	-	-	-	21
22	496	300	-	6100	Supplies	-	-	-	22
23	1,039	1,035	964	6300	Dues & Fees	964	964	964	23
24	3,500	1,760	7,500	6400	Professional Services	7,500	7,500	7,500	24
25	375	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	25
26	9,141	5,293	8,464	TOTAL MATERIALS & SERVICES		8,464	8,464	8,464	26
27	238,251	261,756	295,866	TOTAL EXPENDITURES		295,866	295,866	295,866	27

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*A portion of Materials & Services budget for Student Affairs departments have been pooled in Student Services (Dept 3200) for future allocation as needs arise. (Applies to all years)

*Materials and Services budget was maintained at 2015-16 budget levels. (2016-2017)

*Personnel Services increased as a result of adding an additional Student Financial Aid Advisor position. (2016-17)

*Increase in Classified Staff: Full Time: Hourly for Student Financial Aid Advisor in Hermiston. (2017-18)

*Travel reduced partly as a result of a Student Financial Aid Advisor to be housed in Hermiston as well as some travel to be pooled in Student Affairs (3200). (2017-18)

*Dues and Fees reduced due to an overall effort to decrease budgets and align budgets closer to expenditures. (2017-18)

Current Budget Highlights

*Professional Services increased in order to support student default prevention services.

*Part-time salaries increased as a result of adding a Scholarship Coordinator position.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	1.00	1.00	1.00	Exempt-Tech
2.23	2.71	3.00	3.00	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

	HISTORICAL DATA			9901-303251 Athletics: Administration EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				PERSONNEL SERVICES					
				Salaries & Wages					
1	50,450	65,707	72,374	5300	Exempt Staff: Full Time: Annual	72,374	72,374	72,374	1
2	39,132	50,907	35,934	5400	Classified Staff: Full Time: Hourly	35,934	35,934	35,934	2
3	4,250	4,217	121,111	5500	Part Time Staff: Hourly	121,111	121,111	121,111	3
4	63	116	-	5700	Miscellaneous Payroll Expenses	-	-	-	4
5	93,895	120,946	229,419	TOTAL SALARIES & WAGES		229,419	229,419	229,419	5
6				PAYROLL EXPENSES					
7	6,570	8,549	17,550	5900	F.I.C.A.	17,550	17,550	17,550	7
8	361	379	918	5910	S.A.I.F.	918	918	918	8
9	94	119	230	5911	Unemployment Insurance	230	230	230	9
10	7,823	10,651	-	5913	PERS Employer Contribution	-	-	-	10
11	586	2,011	13,796	5914	OPSRP Employer Contribution	13,796	13,796	13,796	11
12	6,742	8,008	14,428	5915	Debt Service Contribution	14,428	14,428	14,428	12
13	339	320	1,006	5950	Long-Term Disability	1,006	1,006	1,006	13
14	20,443	20,830	28,196	5951	Health Insurance	28,196	28,196	28,196	14
15	2,260	2,232	3,286	5952	Dental Insurance	3,286	3,286	3,286	15
16	803	832	928	5953	Vision Insurance	928	928	928	16
17	160	167	186	5954	Life Insurance	186	186	186	17
18	46,181	54,098	80,524	TOTAL PAYROLL EXPENSES		80,524	80,524	80,524	18
19	140,076	175,045	309,943	TOTAL PERSONNEL SERVICES		309,943	309,943	309,943	19
20				MATERIALS & SERVICES					
21	1,590	2,288	171,090	6000	Travel	171,090	171,090	171,090	21
22	4,433	5,255	5,000	6100	Supplies	5,000	5,000	5,000	22
23	-	-	-	6195	Software Purchased: Under \$5000.00	-	-	-	23
24	-	3,635	1,500	6200	Equipment & Furniture \$999.99 & under	1,500	1,500	1,500	24
25	-	-	2,200	6250	Equipment & Furniture \$1000.00-	2,200	2,200	2,200	25
26	7,620	8,399	7,700	6300	Dues & Fees	7,700	7,700	7,700	26
27	-	1,151	10,000	6400	Professional Services	10,000	10,000	10,000	27
28	-	-	200	6480	Communication & Correspondence	200	200	200	28
29	222	4,546	500	6500	Repair & Maintenance	500	500	500	29
30	-	699	-	6550	Leases & Rentals	-	-	-	30
31	-	100	-	6665	Sanitary Disposal	-	-	-	31
32	486.10	903	3,000	9000	Internal Usage Vehicles, Copies, etc	3,000	3,000	3,000	32
33	14,351	26,974	201,190	TOTAL MATERIALS & SERVICES		201,190	201,190	201,190	33
34				CAPITAL OUTLAY					
35	-	4,700	-	8200	Building & Fixtures	-	-	-	35
36	-	4,700	-	TOTAL CAPITAL OUTLAY		-	-	-	36
37	154,427	206,718	511,133	TOTAL EXPENDITURES		511,133	511,133	511,133	37

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA			9901-303251 Athletics: Administration EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019				

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Dues & Fees budget has been pooled in Dept 3250 - Intercollegiate Athletics. (Applies to all years)

*Increase in Personnel Services expense due to pooling of coaching staff expenses into Athletics Administration budget (2016-17).

*Increase in Exempt Staff: Full Time: Annual due to addition of a half-time Athletic Trainer. (2016-17)

*Reduction in Travel is in an effort to align budgets more closely with actual expenditures. (2017-18)

*Additional Personnel Services expenses due to conversion of Athletic Trainer to full-time position (2017-18).

Current Budget Highlights

*Increase in Part Time Staff: Hourly is due to a restructure on coaching positions.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.88	1.15	1.65	1.65	Exempt-Tech
1.00	1.16	1.00	1.00	Classified

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

	HISTORICAL DATA			9901-303252 Men's Basketball EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	14,931	17,314	-	5500 Part Time Staff: Hourly	-	-	-	1
2	14,931	17,314	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	1,142	1,324	-	5900 F.I.C.A.	-	-	-	4
5	51	45	-	5910 S.A.I.F.	-	-	-	5
6	15	17	-	5911 Unemployment Insurance	-	-	-	6
7	16	-	-	5914 OPSRP Employer Contribution	-	-	-	7
8	25	-	-	5915 Debt Service Contribution	-	-	-	8
9	1,250	1,386	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	16,181	18,701	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11				MATERIALS & SERVICES				11
12	22,193	21,651	-	6000 Travel	-	-	-	12
13	3,044	5,433	4,300	6100 Supplies	4,300	4,300	4,300	13
14	-	3,569	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	14
15	1,500	4,115	6,500	6400 Professional Services	6,500	6,500	6,500	15
16	647	1,932	-	9000 Internal Usage Vehicles, Copies, etc	-	-	-	16
17	27,383	36,700	10,800	TOTAL MATERIALS & SERVICES	10,800	10,800	10,800	17
18	43,564	55,401	10,800	TOTAL EXPENDITURES	10,800	10,800	10,800	18

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Personnel Services expenses pooled into Athletics Administration (3251) budget (2016-17).

*Increase in Professional Services is due to an increase in referee costs. (2017-18)

Current Budget Highlights

*Materials and Services budget was maintained at 2017-18 levels.

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

	HISTORICAL DATA			9901-303253 Women's Basketball EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	17,314	17,314	-	5500 Part Time Staff: Hourly	-	-	-	1
2	17,314	17,314	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	1,324	1,324	-	5900 F.I.C.A.	-	-	-	4
5	57	49	-	5910 S.A.I.F.	-	-	-	5
6	17	17	-	5911 Unemployment Insurance	-	-	-	6
7	686	1,021	-	5914 OPSRP Employer Contribution	-	-	-	7
8	1,034	1,034	-	5915 Debt Service Contribution	-	-	-	8
9	3,119	3,445	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	20,433	20,760	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11				MATERIALS & SERVICES				11
12	14,110	19,345	-	6000 Travel	-	-	-	12
13	3,817	4,199	4,700	6100 Supplies	4,700	4,700	4,700	13
14	-	3,927	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	14
14	5,490	6,700	5,100	6400 Professional Services	5,100	5,100	5,100	14
15	415	237	-	9000 Internal Usage Vehicles, Copies, etc	-	-	-	15
16	23,833	34,408	9,800	TOTAL MATERIALS & SERVICES	9,800	9,800	9,800	16
17	44,266	55,167	9,800	TOTAL EXPENDITURES	9,800	9,800	9,800	17

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Personnel Services expenses pooled into Athletics Administration (3251) budget (2016-17).

*Increase in Professional Services is due to an increase in referee costs. (2017-18)

Current Budget Highlights

*Materials and Services budget was maintained at 2017-18 levels.

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

	HISTORICAL DATA			9901-303254 Softball EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	17,314	17,314	-	5500 Part Time Staff: Hourly	-	-	-	1
2	17,314	17,314	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	1,324	1,309	-	5900 F.I.C.A.	-	-	-	4
5	21	2	-	5910 S.A.I.F.	-	-	-	5
6	17	17	-	5911 Unemployment Insurance	-	-	-	6
7	-	236	-	5914 OPSRP Employer Contribution	-	-	-	7
8	-	239	-	5915 Debt Service Contribution	-	-	-	8
9	1,362	1,803	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	18,676	19,117	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11				MATERIALS & SERVICES				11
12	14,454	13,632	-	6000 Travel	-	-	-	12
13	5,188	5,618	5,700	6100 Supplies	5,700	5,700	5,700	13
14	-	4,065	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	14
15	-	1,800	-	6250 Equipment & Furniture \$1000.00-	-	-	-	15
16	7,140	5,898	6,900	6400 Professional Services	6,900	6,900	6,900	16
17	1,747	1,424	-	9000 Internal Usage Vehicles, Copies, etc	-	-	-	17
18	28,529	32,437	12,600	TOTAL MATERIALS & SERVICES	12,600	12,600	12,600	18
19	47,206	51,554	12,600	TOTAL EXPENDITURES	12,600	12,600	12,600	19

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Personnel Services expenses pooled into Athletics Administration (3251) budget (2016-17).

*Increase in Professional Services is due to an increase in referee costs. (2017-18)

Current Budget Highlights

*Materials and Services budget was maintained at 2017-18 levels.

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

	HISTORICAL DATA			9901-303255 Volleyball EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
					PERSONNEL SERVICES				
					SALARIES & WAGES				
1	16,312	17,314	-	5500	Part Time Staff: Hourly	-	-	-	1
2	16,312	17,314	-		TOTAL SALARIES & WAGES	-	-	-	2
3					PAYROLL EXPENSES				3
4	1,222	1,266	-	5900	F.I.C.A.	-	-	-	4
5	54	42	-	5910	S.A.I.F.	-	-	-	5
6	13	5	-	5911	Unemployment Insurance	-	-	-	6
7	563	750	-	5912	PERS Employee Pickup	-	-	-	7
8	288	-	-	5913	PERS Employer Contribution	-	-	-	8
9	536	1,021	-	5914	OPSRP Employer Contribution	-	-	-	9
10	991	1,034	-	5915	Debt Service Contribution	-	-	-	10
11	3,665	4,118	-		TOTAL PAYROLL EXPENSES	-	-	-	11
12	19,977	21,432	-		TOTAL PERSONNEL SERVICES	-	-	-	12
13					MATERIALS & SERVICES				13
14	40,911	25,121	-	6000	Travel	-	-	-	14
15	4,735	8,206	5,600	6100	Supplies	5,600	5,600	5,600	15
16	-	5,350	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	16
17	4,235	3,869	4,300	6400	Professional Services	4,300	4,300	4,300	17
18	670	635	-	9000	Internal Usage Vehicles, Copies, etc	-	-	-	18
19	50,551	43,180	9,900		TOTAL MATERIALS & SERVICES	9,900	9,900	9,900	19
20	70,528	64,612	9,900		TOTAL EXPENDITURES	9,900	9,900	9,900	20

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2012-13 budget levels. (2013-14)

*Personnel Services expenses pooled into Athletics Administration (3251) budget (2016-17).

*Increase in Professional Services is due to an increase in referee costs. (2017-18)

Current Budget Highlights

*Professional Services have been increased to more accurately reflect actual costs. (2014-15)

*Materials and Services budget was maintained at 2017-18 levels.

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

	HISTORICAL DATA			9901-303256 Rodeo: Women's Team EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	8,657	8,657	-	5500 Part Time Staff: Hourly	-	-	-	1
2	8,657	8,657	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	662	662	-	5900 F.I.C.A.	-	-	-	4
5	32	26	-	5910 S.A.I.F.	-	-	-	5
6	9	9	-	5911 Unemployment Insurance	-	-	-	6
7	702	697	-	TOTAL PAYROLL EXPENSES	-	-	-	7
8	9,360	9,354	-	TOTAL PERSONNEL SERVICES	-	-	-	8
9				MATERIALS & SERVICES				9
10	12,945	11,300	-	6000 Travel	-	-	-	10
11	312	187	-	6100 Supplies	-	-	-	11
12	-	1,425	-	6250 Equipment & Furniture \$1000.00-	-	-	-	12
13	150	150	150	6300 Dues & Fees	150	150	150	13
14	2,425	2,500	-	6550 Leases & Rentals	-	-	-	14
15	15,831	15,562	150	TOTAL MATERIALS & SERVICES	150	150	150	15
16	25,191	24,917	150	TOTAL EXPENDITURES	150	150	150	16

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Personnel Services expenses pooled into Athletics Administration (3251) budget (2016-17).

*Materials and Services budget was maintained at 2016-17 levels. (2017-18)

Current Budget Highlights

*Materials and Services budget was maintained at 2017-18 levels.

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

	HISTORICAL DATA			9901-303257 Rodeo: Men's Team EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	8,657	8,657	-	5500 Part Time Staff: Hourly	-	-	-	1
2	8,657	8,657	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	662	662	-	5900 F.I.C.A.	-	-	-	4
5	32	26	-	5910 S.A.I.F.	-	-	-	5
6	9	9	-	5911 Unemployment Insurance	-	-	-	6
7	702	697	-	TOTAL PAYROLL EXPENSES	-	-	-	7
8	9,360	9,354	-	TOTAL PERSONNEL SERVICES	-	-	-	8
9				MATERIALS & SERVICES				9
10	12,753	10,870	-	6000 Travel	-	-	-	10
11	19,705	17,427	27,600	6100 Supplies	27,600	27,600	27,600	11
12	-	-	-	6190 Livestock Purchased: Under \$5000.00	-	-	-	12
13	-	1,425	-	6250 Equipment & Furniture \$1000.00 - \$4999.99	-	-	-	13
14	150	150	150	6300 Dues & Fees	150	150	150	14
15	2,580	1,693	1,000	6500 Repair & Maintenance	1,000	1,000	1,000	15
16	26,195	25,925	28,920	6550 Leases & Rentals	28,920	28,920	28,920	16
17	61,383	57,490	57,670	TOTAL MATERIALS & SERVICES	57,670	57,670	57,670	17
18	70,743	66,844	57,670	TOTAL EXPENDITURES	57,670	57,670	57,670	18

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Budget includes amounts for Women's Rodeo Team (Dept. 3256). (Applies to all years)

*Increase in Supplies is the result of additional costs for feed for rough stock. (2014-15)

*Decrease in Leases & Rentals is the result of adjusting budget closer to actual costs related to practice facilities for rough stock events. (2014-15)

*Personnel Services expenses pooled into Athletics Administration (3251) budget (2016-17).

*Increase in Leases & Rentals (6550) is due to a change in the Livestock Agreement to a Lease instead of a purchase and buyback of livestock. (2016-17)

Current Budget Highlights

*Materials and Services budget was maintained at 2017-18 levels.

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				9901-303258 Men's Baseball EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	11,458	12,750	12,499	5300	Exempt Staff: Full Time: Annual	12,499	12,499	12,499	1	
2	5,856	4,814	-	5500	Part Time Staff: Hourly	-	-	-	2	
3	17,314	17,564	12,499	TOTAL SALARIES & WAGES		12,499	12,499	12,499	3	
4					PAYROLL EXPENSES					4
5	1,325	1,324	956	5900	F.I.C.A.	956	956	956	5	
6	60	52	50	5910	S.A.I.F.	50	50	50	6	
7	17	16	12	5911	Unemployment Insurance	12	12	12	7	
8	951	1,435	1,021	5914	OPSRP Employer Contribution	1,021	1,021	1,021	8	
9	1,432	1,453	1,034	5915	Debt Service Contribution	1,034	1,034	1,034	9	
10	15	20	116	5950	Long-Term Disability	116	116	116	10	
11	1,114	1,471	3,075	5951	Health Insurance	3,075	3,075	3,075	11	
12	-	-	358	5952	Dental Insurance	358	358	358	12	
13	-	-	101	5953	Vision Insurance	101	101	101	13	
14	8	10	20	5954	Life Insurance	20	20	20	14	
15	4,922	5,780	6,743	TOTAL PAYROLL EXPENSES		6,743	6,743	6,743	15	
16	22,236	23,344	19,242	TOTAL PERSONNEL SERVICES		19,242	19,242	19,242	16	
17					MATERIALS & SERVICES					17
18	16,637	15,071	-	6000	Travel	-	-	-	18	
19	5,399	4,910	6,350	6100	Supplies	6,350	6,350	6,350	19	
20	600	600	-	6195	Software Purchased: Under \$5000.00	-	-	-	20	
21	-	1,308	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	21	
22	-	1,800	-	6250	Equipment & Furniture \$1000.00-	-	-	-	22	
23	13,813	12,747	12,090	6400	Professional Services	12,090	12,090	12,090	23	
24	70	-	-	9000	Internal Usage Vehicles, Copies, etc	-	-	-	24	
25	36,518	36,437	18,440	TOTAL MATERIALS & SERVICES		18,440	18,440	18,440	25	
26	58,755	59,781	37,682	TOTAL EXPENDITURES		37,682	37,682	37,682	26	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Increase in Professional Services is the result of adjusting budget closer to actual costs. (2014-15)

*Personnel Services expenses pooled into Athletics Administration (3251) budget (2016-17).

Current Budget Highlights

*Materials and Services budget was maintained at 2017-18 levels.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.26	0.29	0.29	0.29	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

	HISTORICAL DATA			9901-303259 Women's Soccer EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	12,177	8,427	-	5300	Exempt Staff: Full Time: Annual	-	-	-	1
2	5,137	6,400	-	5500	Part Time Staff: Hourly	-	-	-	2
3	17,314	14,827	-	TOTAL SALARIES & WAGES		-	-	-	3
4				PAYROLL EXPENSES					4
5	1,227	1,059	-	5900	F.I.C.A.	-	-	-	5
6	57	42	-	5910	S.A.I.F.	-	-	-	6
7	16	11	-	5911	Unemployment Insurance	-	-	-	7
8	686	689	-	5914	OPSRP Employer Contribution	-	-	-	8
9	1,009	697	-	5915	Debt Service Contribution	-	-	-	9
10	61	9	-	5950	Long-Term Disability	-	-	-	10
11	2,737	549	-	5951	Health Insurance	-	-	-	11
12	442	90	-	5952	Dental Insurance	-	-	-	12
13	237	46	-	5953	Vision Insurance	-	-	-	13
14	23	5	-	5954	Life Insurance	-	-	-	14
15	6,496	3,197	-	TOTAL PAYROLL EXPENSES		-	-	-	15
16	23,810	18,024	-	TOTAL PERSONNEL SERVICES		-	-	-	16
17				MATERIALS & SERVICES					17
18	14,987	9,881	-	6000	Travel	-	-	-	18
19	9,230	6,169	7,000	6100	Supplies	7,000	7,000	7,000	19
20	-	2,157	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	20
21	4,230	2,940	5,000	6400	Professional Services	5,000	5,000	5,000	21
22	270	-	-	6480	Communication & Correspondence	-	-	-	22
23	377	-	-	6500	Repair & Maintenance	-	-	-	23
24	539	-	-	9000	Internal Usage Vehicles, Copies, etc	-	-	-	24
25	29,632	21,147	12,000	TOTAL MATERIALS & SERVICES		12,000	12,000	12,000	25
26	-	3,875	-	8410	Equipment (Non-Computer)	-	-	-	26
27	-	3,875	-	TOTAL CAPITAL OUTLAY		-	-	-	27
28	53,441	43,046	12,000	TOTAL EXPENDITURES		12,000	12,000	12,000	28

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Account created in preparation for Women's Soccer program launching Fall 2016 (2015-16).

*Personnel Services expenses pooled into Athletics Administration (3251) budget (2016-17).

*Increased Materials and Services is due to the addition of the Women's Soccer Team. (2016-17)

Current Budget Highlights

*Materials and Services budget was maintained at 2017-18 levels.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.29	0.18	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

	HISTORICAL DATA			9901-303260 Men's Soccer EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	12,500	15,606	-	5500	Part Time Staff: Hourly	-	-	-	1
2	12,500	15,606	-	TOTAL SALARIES & WAGES		-	-	-	2
3				PAYROLL EXPENSES					
4	861	1,112.08	-	5900	F.I.C.A.	-	-	-	4
5	41	43.84	-	5910	S.A.I.F.	-	-	-	5
6	11	10.66	-	5911	Unemployment Insurance	-	-	-	6
7	686	1,274.66	-	5914	OPSRP Employer Contribution	-	-	-	7
8	1,007	1,290.26	-	5915	Debt Service Contribution	-	-	-	8
9	8	3	-	5950	Long-Term Disability	-	-	-	9
10	183	192	-	5951	Health Insurance	-	-	-	10
11	30	9	-	5952	Dental Insurance	-	-	-	11
12	15	1	-	5953	Vision Insurance	-	-	-	12
13	2	1	-	5954	Life Insurance	-	-	-	13
14	2,844	3,938	-	TOTAL PAYROLL EXPENSES		-	-	-	14
15	15,344	19,543	-	TOTAL PERSONNEL SERVICES		-	-	-	15
16				MATERIALS & SERVICES					
17	-	12,288.22	-	6000	Travel	-	-	-	17
18	-	8,890.10	5,000	6100	Supplies	5,000	5,000	5,000	18
19	2,595	1,551.09	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	19
20	-	2,520.00	5,000	6400	Professional Services	5,000	5,000	5,000	20
21	-	-	-	6480	Communication & Correspondence	-	-	-	21
22	2,595	25,249	10,000	TOTAL MATERIALS & SERVICES		10,000	10,000	10,000	22
23				CAPITAL OUTLAY					
24	-	3,875	-	8410	Equipment (Non-Computer)	-	-	-	24
25	-	3,875	-	TOTAL CAPITAL OUTLAY		-	-	-	25
26	17,939	48,668	10,000	TOTAL EXPENDITURES		10,000	10,000	10,000	26

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Account created in preparation for Men's Soccer program launching Fall 2017 (2015-16).

*Personnel Services expenses pooled into Athletics Administration (3251) budget (2016-17).

*Increased Materials and Services is due to some beginning start-up costs for a Men's Soccer Team. (2016-17)

*Supplies increased is due to the start-up costs for the Men's Soccer Team. (2017-18)

Current Budget Highlights

*Supplies decreased to better align with expenditures.

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2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				9901-503300 Human Resources EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	-	-	-	5200	Faculty: Part Time: Hourly	-	-	-	1	
2	81,482	85,395	109,304	5300	Exempt Staff: Full Time: Annual	109,304	109,304	109,304	2	
3	81,482	85,395	109,304	TOTAL SALARIES & WAGES		109,304	109,304	109,304	3	
4					PAYROLL EXPENSES					
5	5,606	6,082	8,362	5900	F.I.C.A.	8,362	8,362	8,362	5	
6	276	235	437	5910	S.A.I.F.	437	437	437	6	
7	73	80	109	5911	Unemployment Insurance	109	109	109	7	
8	-	-	-	5913	PERS Employer Contribution	-	-	-	8	
9	2,694	5,425	8,930	5914	OPSRP Employer Contribution	8,930	8,930	8,930	9	
10	4,058	5,492	9,045	5915	Debt Service Contribution	9,045	9,045	9,045	10	
11	326	324	1,017	5950	Long-Term Disability	1,017	1,017	1,017	11	
12	15,905	17,242	21,280	5951	Health Insurance	21,280	21,280	21,280	12	
13	2,454	1,193	2,480	5952	Dental Insurance	2,480	2,480	2,480	13	
14	928	677	700	5953	Vision Insurance	700	700	700	14	
15	130	129	140	5954	Life Insurance	140	140	140	15	
16	32,449	36,878	52,500	TOTAL PAYROLL EXPENSES		52,500	52,500	52,500	16	
17	113,932	122,272	161,804	TOTAL PERSONNEL SERVICES		161,804	161,804	161,804	17	
18					MATERIALS & SERVICES					
19	1,586	-	1,500	6000	Travel	1,500	1,500	1,500	19	
20	740	1,231	1,000	6100	Supplies	1,000	1,000	1,000	20	
21	308	-	500	6195	Software Purchased: Under \$5000.00	500	500	500	21	
22	100	335	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	22	
23	199	209	500	6300	Dues & Fees	500	500	500	23	
24	27,151	35,528	36,000	6400	Professional Services	36,000	36,000	36,000	24	
25	165	-	500	6480	Communication & Correspondence	500	500	500	25	
26	30	-	-	9000	Internal Usage Vehicles, Copies, etc	-	-	-	26	
27	30,278	37,304	40,000	TOTAL MATERIALS & SERVICES		40,000	40,000	40,000	27	
28	144,210	159,576	201,804	TOTAL EXPENDITURES		201,804	201,804	201,804	28	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Supplies include the purchase of staff ID cards (Applies to all years)

*Professional Services include employment related legal services, and other employee related services. (Applies to all years)

*Personnel Services reduced due to retirement of AVP of Human Resources and a period of vacancy (2015-16)

*Professional Services increased to purchase new applicant tracking software as well as increase budget for employee recruitment for vacant positions. (2016-17)

*Professional Services reduced for a reduction in projected employee recruitment expenditures. (2017-18)

Current Budget Highlights

*Professional Services increased due to increased costs of payroll software and a reallocation of that cost between Human Resources (3300) and Payroll (3308).

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.54	1.61	2.00	2.00	Exempt-Tech
-	-	-	-	Classified

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General Fund**

	HISTORICAL DATA			9901-503301 ADA EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				MATERIALS & SERVICES				
1	597	758	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	1
2	597	758	-	TOTAL MATERIALS & SERVICES	-	-	-	2
3	597	758	-	TOTAL EXPENDITURES	-	-	-	3

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				9901-503302 Bargaining EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019							
				MATERIALS & SERVICES					
1	12,055	1,600	10,000	6400	Professional Services	10,000	10,000	10,000	1
2	12,055	1,600	10,000	TOTAL MATERIALS & SERVICES		10,000	10,000	10,000	2
3	12,055	1,600	10,000	TOTAL EXPENDITURES		10,000	10,000	10,000	3

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Professional Services includes services related to union negotiations. (Applies to all years)

*The College began contract negotiations with the Faculty Association in Spring 2017. (2016-17)

Current Budget Highlights

*The College will begin contract negotiations with the Classified Association in Spring 2018

*The College will begin contract negotiations with the Faculty Association in Spring/Summer 2019

Blue Mountain Community College
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General Fund

	HISTORICAL DATA			9901-503303 Staff Development EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	(162)	-	-	5100 Faculty: Full Time: Academic Year	-	-	-	1
2	(162)	-	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	(12)	-	-	5900 F.I.C.A.	-	-	-	4
5	(1)	-	-	5910 S.A.I.F.	-	-	-	5
6	(0)	-	-	5911 Unemployment Insurance	-	-	-	6
7	(9)	-	-	5912 PERS Employee Pickup	-	-	-	7
8	(18)	-	-	5913 PERS Employer Contribution	-	-	-	8
9	(13)	-	-	5915 Debt Service Contribution	-	-	-	9
10	(53)	-	-	TOTAL PAYROLL EXPENSES	-	-	-	10
11	(215)	-	-	TOTAL PERSONNEL SERVICES	-	-	-	11
12				MATERIALS & SERVICES				12
13	19,416	33,868.03	31,000	6000 Travel	31,000	31,000	31,000	13
14	-	717.60	-	6400 Professional Services	-	-	-	14
15	19,416	34,586	31,000	TOTAL MATERIALS & SERVICES	31,000	31,000	31,000	15
16	19,200	34,586	31,000	TOTAL EXPENDITURES	31,000	31,000	31,000	16

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Travel expenses are for College Wide and Exempt-Technical professional development. (Applies to all years)

*Travel budget includes \$8,000 for Classified Professional Incentive Committee (PIC) per the negotiated agreement, \$23,000 for Exempt-Technical professional development, and \$11,000 for Achieving the Dream activities. (2014-15)

*Travel budget includes \$12,000 for Classified Professional Incentive Committee (PIC) per the negotiated agreement, \$26,000 for Exempt-Technical professional development, and \$11,000 for Achieving the Dream activities. (2016-17)

*Travel budget includes \$23,000 for Exempt-Technical professional development, and \$8,000 for Achieving the Dream activities. (2017-18)

* Professional Services budget includes funding for salary equitability study. (2017-18)

*Classified Professional Incentive Committee (PIC) funds were moved from department 3303 to department 3310. (2017-18)

Current Budget Highlights

*Travel budget includes \$23,000 for Exempt-Technical professional development, and \$8,000 for Achieving the Dream activities.

* Professional Services budget decreased due to the removal of one-time funding for salary equitability study.

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

	HISTORICAL DATA			9901-503304 Employee Relations EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				MATERIALS & SERVICES				
1	-	100	-	6300 Dues & Fees	-	-	-	1
2	1,620	1,632	1,700	6400 Professional Services	1,700	1,700	1,700	2
3	1,620	1,732	1,700	TOTAL MATERIALS & SERVICES	1,700	1,700	1,700	3
4	1,620	1,732	1,700	TOTAL EXPENDITURES	1,700	1,700	1,700	4

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Professional Services costs are for the Employee Assistance Program (EAP) the College provides. (Applies to all years)

*Materials and Services were maintained at 2012-13 budget levels. (2015-16 through 2017-18)

Current Budget Highlights

*Materials and Services budget was increased due to anticipated increased costs as the number of employees has increased.

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

	HISTORICAL DATA			9901-503305 Employee Recruiting EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				MATERIALS & SERVICES					0
1	1,865	2,713	1,500	6000	Travel	1,500	1,500	1,500	1
2	10	6	300	6100	Supplies	300	300	300	2
3	7,071	6,900	12,000	6400	Professional Services	12,000	12,000	12,000	3
4	18,027	10,261	22,000	6480	Communication & Correspondence	22,000	22,000	22,000	4
5	26,973	19,880	35,800	TOTAL MATERIALS & SERVICES		35,800	35,800	35,800	5
6	26,973	19,880	35,800	TOTAL EXPENDITURES		35,800	35,800	35,800	6

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Communication & Correspondence includes employee recruitment advertising (Applies to all years)

*Professional Services budget increased due to increased recruitment needs for re-filling vacancies and new positions. (2016-17)

*Professional Services have been decreased in an effort to reduce overall budget and allign budgets closer to actual expenditures. (2016-17)

Current Budget Highlights

*Materials and Services budget has been maintained at 2017-18 levels.

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General Fund**

HISTORICAL DATA				9901-503307 Grievances EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019							
				MATERIALS & SERVICES					
1	3,960	25,382	15,000	6400	Professional Services	15,000	15,000	15,000	1
2	3,960	25,382	15,000	TOTAL MATERIALS & SERVICES		15,000	15,000	15,000	2
3	3,960	25,382	15,000	TOTAL EXPENDITURES		15,000	15,000	15,000	3

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services budgets have been maintained at 2015-16 budget levels. (2016-17 and 2017-18)

Current Budget Highlights

*Materials and Services budgets have been maintained at 2017-18 budget levels.

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

	HISTORICAL DATA			9901-503308 Payroll EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	43,985	44,470	45,268	5400	Classified Staff: Full Time: Hourly	45,268	45,268	45,268	1
2	43,985	44,470	45,268	TOTAL SALARIES & WAGES		45,268	45,268	45,268	2
3				PAYROLL EXPENSES					
4	3,289	3,327	3,463	5900	F.I.C.A.	3,463	3,463	3,463	4
5	152	124	181	5910	S.A.I.F.	181	181	181	5
6	43	44	45	5911	Unemployment Insurance	45	45	45	6
7	2,415	3,633	3,698	5914	OPSRP Employer Contribution	3,698	3,698	3,698	7
8	3,638	3,678	3,746	5915	Debt Service Contribution	3,746	3,746	3,746	8
9	168	172	421	5950	Long-Term Disability	421	421	421	9
10	-	-	10,640	5951	Health Insurance	10,640	10,640	10,640	10
11	2,352	2,457	1,240	5952	Dental Insurance	1,240	1,240	1,240	11
12	591	599	350	5953	Vision Insurance	350	350	350	12
13	81	81	70	5954	Life Insurance	70	70	70	13
14	4,483	4,444	-	5955	Employer Paid Health Reimbursement	-	-	-	14
15	17,212	18,558	23,854	TOTAL PAYROLL EXPENSES		23,854	23,854	23,854	15
16	61,196	63,028	69,122	TOTAL PERSONNEL SERVICES		69,122	69,122	69,122	16
17				MATERIALS & SERVICES					
18	16	-	500	6100	Supplies	500	500	500	18
19	34,969	37,318	36,000	6400	Professional Services	36,000	36,000	36,000	19
20	34,985	37,318	36,500	TOTAL MATERIALS & SERVICES		36,500	36,500	36,500	20
21	96,182	100,346	105,622	TOTAL EXPENDITURES		105,622	105,622	105,622	21

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Professional Services includes payroll processing. (Applies to all years)

*Materials and Services were maintained at 2016-17 budget levels. (2017-18)

Current Budget Highlights

*Increase in Professional Services is due to an increase in Paylocity costs.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
0.99	0.98	1.00	1.00	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

	HISTORICAL DATA			9901-503309 Pre-Service Activities EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020			
	Actual		Adopted Budget			Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				MATERIALS & SERVICES					
1	-	-	500	6000	Travel	500	500	500	1
2	1,160	558	2,000	6100	Supplies	2,000	2,000	2,000	2
3	4,480	3,125	3,500	6400	Professional Services	3,500	3,500	3,500	3
4	42	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	4
5	5,683	3,683	6,000	TOTAL MATERIALS & SERVICES		6,000	6,000	6,000	5
6	5,683	3,683	6,000	TOTAL EXPENDITURES		6,000	6,000	6,000	6

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Pre-Service Activities have been budgeted for and expended in various departments in the past. It has been decided to establish a new department specifically for these activities. (2015-16)

*Materials and Services budget was maintained at 2016-17 budget levels. (2017-18)

Current Budget Highlights

*Materials and Services budget was maintained at 2017-18 budget levels.

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				9901-503310 Classified Professional Incentive Funds EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020			
Actual		Adopted Budget				Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019							
				MATERIALS & SERVICES					
1	6,372	1,427	12,000	6000	Travel	12,000	12,000	12,000	1
2	6,372	1,427	12,000	TOTAL MATERIALS & SERVICES		12,000	12,000	12,000	2
3	6,372	1,427	12,000	TOTAL EXPENDITURES		12,000	12,000	12,000	3

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Classified Professional Incentive Committee Funds (PIC funds) are required as per classified contract. (Applies to all years)

*Classified Professional Incentive Committee (PIC) funds were moved from department 3303 to department 3310. (2017-18)

Current Budget Highlights

*Travel budget was maintained at 2016-17 level as per Classified contract 2015-2018

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

	HISTORICAL DATA			9901-X03400 Risk Management EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020			
	Actual		Adopted Budget			Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				MATERIALS & SERVICES					
1	132,237	162,906	175,000	6600	Insurance	175,000	175,000	175,000	1
2	132,237	162,906	175,000	TOTAL MATERIALS & SERVICES		175,000	175,000	175,000	2
3	132,237	162,906	175,000	TOTAL EXPENDITURES		175,000	175,000	175,000	3

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Insurance includes premiums for liability, vehicle, property, and employee bond insurance. (Applies to all years)

*Materials and Services budget was maintained at 2015-16 budget levels due to premium savings as a result of low loss rates. (2016-2017)

*Increase in Materials and Services due to addition of newly completed facilities in Boardman (WFTC), Hermiston (PIAF), and Pendleton (FARM). (2017-18)

Current Budget Highlights

*Increase in Materials and Services is for a projected 3% increase in insurance premiums over 2017-18 budget.

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

	HISTORICAL DATA			9901-503401 Safety EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				MATERIALS & SERVICES				
1	709	-	-	6000 Travel	-	-	-	1
2	1,044	539	3,000	6100 Supplies	3,000	3,000	3,000	2
3	2,043	2,899	1,900	6400 Professional Services	1,900	1,900	1,900	3
4	-	-	500	9000 Internal Usage Vehicles, Copies, etc.	500	500	500	4
5	3,796	3,438	5,400	TOTAL MATERIALS & SERVICES	5,400	5,400	5,400	5
6	3,796	3,438	5,400	TOTAL EXPENDITURES	5,400	5,400	5,400	6

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Budget was added for travel to outlying centers for safety training. (2016-2017)

*Supplies increase was due to AED batteries purchased for all units at all campuses. (2016-2017)

*Materials and Services budget was maintained at 2016-17 budget levels. (2017-18)

Current Budget Highlights

*Materials and Services budget was maintained at 2017-18 budget levels.

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Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

HISTORICAL DATA				9901-503500 Administrative Services EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020				
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	87,550	104,361	114,000	5300	Exempt Staff: Full Time: Annual	114,000	114,000	114,000	1	
2	-	-	-	5400	Classified Staff: Full Time: Hourly	-	-	-	2	
3	-	-	15,776	5500	Part Time Staff: Hourly	15,776	15,776	15,776	3	
4	-	-	13,500	5700	Miscellaneous Payroll Expenses	13,500	13,500	13,500	4	
5	87,550	104,361	143,276	TOTAL SALARIES & WAGES		143,276	143,276	143,276	5	
6					PAYROLL EXPENSES					
7	6,501	7,529	10,961	5900	F.I.C.A.	10,961	10,961	10,961	7	
8	284	272	573	5910	S.A.I.F.	573	573	573	8	
9	85	160	144	5911	Unemployment Insurance	144	144	144	9	
10	9,666	13,172	14,905	5913	PERS Employer Contribution	14,905	14,905	14,905	10	
11	-	1,230	2,805	5914	OPSRP Employer Contribution	2,805	2,805	2,805	11	
12	7,240	8,631	11,202	5915	Debt Service Contribution	11,202	11,202	11,202	12	
13	332	399	1,186	5950	Long-Term Disability	1,186	1,186	1,186	13	
14	10,405	15,305	15,960	5951	Health Insurance	15,960	15,960	15,960	14	
15	1,238	2,011	1,860	5952	Dental Insurance	1,860	1,860	1,860	15	
16	575	841	525	5953	Vision Insurance	525	525	525	16	
17	82	110	105	5954	Life Insurance	105	105	105	17	
18	36,407	49,660	60,226	TOTAL PAYROLL EXPENSES		60,226	60,226	60,226	18	
19	123,957	154,021	203,502	TOTAL PERSONNEL SERVICES		203,502	203,502	203,502	19	
20					MATERIALS & SERVICES					
21	104	474	500	6000	Travel	500	500	500	21	
22	2,327	2,240	3,000	6100	Supplies	3,000	3,000	3,000	22	
23	8,877	10,769	5,500	6400	Professional Services	5,500	5,500	5,500	23	
24	-	275	1,500	6480	Communication & Correspondence	1,500	1,500	1,500	24	
25	82,461	89,540	85,000	9000	Internal Usage Vehicles, Copies, etc.	85,000	85,000	85,000	25	
26	93,769	103,297	95,500	TOTAL MATERIALS & SERVICES		95,500	95,500	95,500	26	
27	217,726	257,318	299,002	TOTAL EXPENDITURES		299,002	299,002	299,002	27	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA			9901-503500 Administrative Services EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020			
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					

Prior Budget Highlights

- *Miscellaneous Payroll Expense budget includes cell phone stipends pool for employees required to carry cell phones. (Applies to all years)
- *Supplies includes central purchasing office supplies pool to be used across the college as needed. (Applies to all years)
- *Internal Usage Vehicles, Copies, etc. includes central copy pool for General Fund use. (Applies to all years)
- *Exempt Staff: Full Time budget increased to allow for merit increase for Exempt Staff (2016-17)
- *Professional Services budget increased for one-time Innovation Fund expenses (2016-17).
- *Increase in Personnel is the result of the creation of the VP of Administrative Services position, approved pay increase for Exempt Tech, budget for FSLA adjustments for Exempt Tech and allowance for Part-Time staff adjustments. (2016-17)
- *Supplies budget decreased to reflect reduction in spending of centralized supplies. (2017-18)

Current Budget Highlights

- *Supplies budget decreased to reflect reduction in spending of centralized supplies.
- *Increase in Internal Usage Vehicles, Copies, etc. reflects increased usage.
- *Exempt Staff: Full Time budget increased as a result of the new Safety and Compliance Officer position to begin January 2019.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	
-	-	-	-	Faculty
1.00	1.33	1.50	1.50	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

	HISTORICAL DATA			9901-303502 Service Center EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	37,274	46,307	45,500	5300	Exempt Staff: Full Time: Annual	45,500	45,500	45,500	1
2	66,601	71,691	78,341	5400	Classified Staff: Full Time: Hourly	78,341	78,341	78,341	2
3	12,278	2,147	17,021	5500	Part Time Staff: Hourly	17,021	17,021	17,021	3
4	-	(305)	-	5700	Miscellaneous Payroll Expenses	-	-	-	4
5	116,153	119,839	140,862	TOTAL SALARIES & WAGES		140,862	140,862	140,862	5
6				PAYROLL EXPENSES					
7	8,343	8,671	10,776	5900	F.I.C.A.	10,776	10,776	10,776	7
8	417	398	563	5910	S.A.I.F.	563	563	563	8
9	109	113	142	5911	Unemployment Insurance	142	142	142	9
10	4,133	5,706	5,842	5913	PERS Employer Contribution	5,842	5,842	5,842	10
11	3,397	6,667	8,272	5914	OPSRP Employer Contribution	8,272	8,272	8,272	11
12	8,213	9,947	11,655	5915	Debt Service Contribution	11,655	11,655	11,655	12
13	400	453	1,151	5950	Long-Term Disability	1,151	1,151	1,151	13
14	27,983	28,003	31,920	5951	Health Insurance	31,920	31,920	31,920	14
15	4,047	3,372	3,720	5952	Dental Insurance	3,720	3,720	3,720	15
16	1,568	1,713	1,050	5953	Vision Insurance	1,050	1,050	1,050	16
17	226	237	210	5954	Life Insurance	210	210	210	17
18	-	89	-	5955	Employer Paid Health Reimbursement	-	-	-	18
19	58,838	65,369	75,301	TOTAL PAYROLL EXPENSES		75,301	75,301	75,301	19
20	174,991	185,208	216,163	TOTAL PERSONNEL SERVICES		216,163	216,163	216,163	20
21				MATERIALS & SERVICES					
22	131	-	320	6000	Travel	320	320	320	22
23	590	771	900	6100	Supplies	900	900	900	23
24	-	325	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	24
25	990	-	-	6250	Equipment & Furniture \$1000.00 -	-	-	-	25
26	-	-	-	6480	Communication & Correspondence	-	-	-	26
27	22	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	27
28	1,734	1,096	1,220	TOTAL MATERIALS & SERVICES		1,220	1,220	1,220	28
29	176,724	186,304	217,383	TOTAL EXPENDITURES		217,383	217,383	217,383	29

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*A portion of Materials & Services budget for Student Affairs departments have been pooled in Student Services (Dept 3200) for future allocation as needs arise. (Applies to all years)

*Increases in Personnel Services is the result of reclassifications. (2016-17)

*Materials and Services budget was maintained at 2015-16 budget levels. (2016-17 and 2017-18)

*Changes in Personnel Services is the reduction in the PT Service Specialist position, as well as a change from an Enrollment Services Coordinator position, to an Assistant Registrar. (2017-

Current Budget Highlights

*Changes in Personnel Services is the reduction in the PT Service Specialist position, as well as a change from an Enrollment Services Coordinator position, to an Assistant Registrar. (2017-

*Increase in Supplies is for ID card supplies. Budget authority was moved from Testing (3221).

*Increase in Part Time Staff: Hourly is moved from Testing (3221)

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.92	1.00	1.00	1.00	Exempt-Tech
1.83	1.88	2.00	2.00	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				9901-503510 Finance EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	179,345	197,951	197,811	5300	Exempt Staff: Full Time: Annual	197,811	197,811	197,811	1	
2	152,549	159,754	162,467	5400	Classified Staff: Full Time: Hourly	162,467	162,467	162,467	2	
3	620	-	-	5500	Part Time Staff: Hourly	-	-	-	3	
4	576	566	-	5700	Miscellaneous Payroll Expenses	-	-	-	4	
5	333,091	358,272	360,278	TOTAL SALARIES & WAGES		360,278	360,278	360,278	5	
6					PAYROLL EXPENSES					
7	22,734	24,852	27,562	5900	F.I.C.A.	27,562	27,562	27,562	7	
8	1,283	1,059	1,441	5910	S.A.I.F.	1,441	1,441	1,441	8	
9	297	325	361	5911	Unemployment Insurance	361	361	361	9	
10	16,489	22,692	22,639	5913	PERS Employer Contribution	22,639	22,639	22,639	10	
11	8,773	16,333	16,896	5914	OPSRP Employer Contribution	16,896	16,896	16,896	11	
12	25,567	29,256	29,811	5915	Debt Service Contribution	29,811	29,811	29,811	12	
13	1,286	1,350	3,350	5950	Long-Term Disability	3,350	3,350	3,350	13	
14	63,671	52,400	74,480	5951	Health Insurance	74,480	74,480	74,480	14	
15	8,958	10,785	8,680	5952	Dental Insurance	8,680	8,680	8,680	15	
16	3,295	4,025	2,450	5953	Vision Insurance	2,450	2,450	2,450	16	
17	545	558	490	5954	Life Insurance	490	490	490	17	
18	1,696	5,961	-	5955	Employer Paid Health Reimbursement	-	-	-	18	
19	154,592	169,598	188,160	TOTAL PAYROLL EXPENSES		188,160	188,160	188,160	19	
20	487,682	527,870	548,438	TOTAL PERSONNEL SERVICES		548,438	548,438	548,438	20	
21					MATERIALS & SERVICES					
22	2,800	1,354	2,000	6000	Travel	2,000	2,000	2,000	22	
23	2,114	4,309	2,300	6100	Supplies	2,300	2,300	2,300	23	
24	4,243	4,540	4,243	6195	Software Purchased: Under \$5000.00	4,243	4,243	4,243	24	
25	-	6,331	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	25	
26	1,000	1,000	1,000	6300	Dues & Fees	1,000	1,000	1,000	26	
27	92,011	85,961	85,000	6400	Professional Services	85,000	85,000	85,000	27	
28	17	13	-	6480	Communication & Correspondence	-	-	-	28	
29	130	262	500	9000	Internal Usage Vehicles, Copies, etc.	500	500	500	29	
30	102,315	103,771	95,043	TOTAL MATERIALS & SERVICES		95,043	95,043	95,043	30	
31	589,997	631,640	643,481	TOTAL EXPENDITURES		643,481	643,481	643,481	31	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Changes in personnel are due to an extended vacancy in the Grant and Operations Accountant position, and moving a position from Operations (3500). (2016-17)

*Increases in Professional Services are due to adding Direct Deposit capability to student financial aid accounts and an increase in credit card processing fees. (2015-16 through 2017-18)

*Overall Materials and Services budget reduced in an effort to reduce overall budget and to more closely reflect actual expenditures. (2017-18)

Current Budget Highlights

*Increases in Professional Services are due to adding Direct Deposit capability to student financial aid accounts and an increase in credit card processing fees.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
2.63	2.92	3.00	3.00	Exempt-Tech
4.00	4.00	4.00	4.00	Classified

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

	HISTORICAL DATA			9901-503511 Collection and Bad Debt Expense EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
	MATERIALS & SERVICES							
1	6,149	10,616	-	6400 Professional Services	-	-	-	1
2	130,643	133,862	100,000	6680 Bad Debt & Penalties	100,000	100,000	100,000	2
3	136,792	144,478	100,000	TOTAL MATERIALS & SERVICES	100,000	100,000	100,000	3
4	136,792	144,478	100,000	TOTAL EXPENDITURES	100,000	100,000	100,000	4

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*This account was established to capture the cost of uncollectable accounts receivable. (Applies to all years)

*Bad Debt & Penalties expenditures varies between years based on the level of unpaid student accounts. (Applies to all years)

*Bad Debt & Penalties budget was increased in anticipation of an increase in unpaid accounts stemming from increased tuition. (2016-17)

*Bad Debt & Penalties budget was decreased due to an increase in the collectability of accounts in prior years through increased efforts from staff. (2017-18)

Current Budget Highlights

*Bad Debt & Penalties budget was increased in anticipation of an increase in unpaid accounts stemming from increased tuition.

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

	HISTORICAL DATA			9901-603520 Maintenance and Grounds: Administration EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	41,462	66,298	65,000	5300	Exempt Staff: Full Time: Annual	65,000	65,000	65,000	1
2	38,758	39,905	40,632	5400	Classified Staff: Full Time: Hourly	40,632	40,632	40,632	2
3	-	360	-	5700	Miscellaneous Payroll Expenses	-	-	-	3
4	80,219	106,563	105,632	TOTAL SALARIES & WAGES		105,632	105,632	105,632	4
5				PAYROLL EXPENSES					
6	5,900	7,812	8,081	5900	F.I.C.A.	8,081	8,081	8,081	6
7	1,106	1,430	3,962	5910	S.A.I.F.	3,962	3,962	3,962	7
8	77	102	106	5911	Unemployment Insurance	106	106	106	8
9	4,279	5,908	5,993	5913	PERS Employer Contribution	5,993	5,993	5,993	9
10	594	5,446	5,311	5914	OPSRP Employer Contribution	5,311	5,311	5,311	10
11	4,100	8,813	8,740	5915	Debt Service Contribution	8,740	8,740	8,740	11
12	369	407	983	5950	Long-Term Disability	983	983	983	12
13	21,635	20,507	21,280	5951	Health Insurance	21,280	21,280	21,280	13
14	910	1,004	2,480	5952	Dental Insurance	2,480	2,480	2,480	14
15	873	941	700	5953	Vision Insurance	700	700	700	15
16	158	164	140	5954	Life Insurance	140	140	140	16
18	-	1,984	-	5955	Employer Paid Health Reimbursement	-	-	-	18
17	39,999	54,519	57,776	TOTAL PAYROLL EXPENSES		57,776	57,776	57,776	17
18	120,219	161,081	163,408	TOTAL PERSONNEL SERVICES		163,408	163,408	163,408	18
19				MATERIALS & SERVICES					
20	615	360	-	6000	Travel	-	-	-	20
21	446	569	-	6100	Supplies	-	-	-	21
22	-	1,711	-	6300	Dues & Fees	-	-	-	22
23	-	140	-	6400	Professional Services	-	-	-	23
24	1,874	2,120	-	6480	Communication & Correspondence	-	-	-	24
25	464	307	72,475	6500	Repair & Maintenance	72,475	72,475	72,475	25
26	-	50	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	26
27	3,399	5,257	72,475	TOTAL MATERIALS & SERVICES		72,475	72,475	72,475	27
28	123,618	166,338	235,883	TOTAL EXPENDITURES		235,883	235,883	235,883	28

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Maintenance employees have a higher SAIF rate and risk category. (Applies to all years)

*Repairs & Maintenance budget for Plant Operations & Maintenance departments have been pooled for future allocation as needs arise. (Applies to all years)

* Personnel Services reduced due to retirement of Facilities Director and duration of time passed until replacement hired (2015-16).

*Change in Personnel Services is due to re-filling the Facilities Director position. (2016-17)

*Part Time Staff: Hourly reduced in an effort to reduce overall budget. (2017-18)

*Overall Materials and Services budget reduced in an effort to reduce overall budget and to more closely reflect actual expenditures. (2017-18)

Current Budget Highlights

*Increase in Repair & Maintenance is in an effort to address some deferred maintenance issues.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.67	1.00	1.00	1.00	Exempt-Tech
1.00	1.00	1.00	1.00	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

	HISTORICAL DATA			9901-603521 Custodial EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	142,696	141,997	172,310	5400	Classified Staff: Full Time: Hourly	172,310	172,310	172,310	1
2	10,261	9,070	32,782	5500	Part Time Staff: Hourly	32,782	32,782	32,782	2
3	160	193	-	5700	Miscellaneous Payroll Expenses	-	-	-	3
4	153,117	151,260	205,092	TOTAL SALARIES & WAGES		205,092	205,092	205,092	4
5				PAYROLL EXPENSES					
6	11,504	11,433	15,690	5900	F.I.C.A.	15,690	15,690	15,690	6
7	2,910	2,972	7,692	5910	S.A.I.F.	7,692	7,692	7,692	7
8	155	150	206	5911	Unemployment Insurance	206	206	206	8
9	-	-	-	5913	PERS Employer Contribution	-	-	-	9
10	6,316	12,007	16,142	5914	OPSRP Employer Contribution	16,142	16,142	16,142	10
11	9,465	11,748	16,349	5915	Debt Service Contribution	16,349	16,349	16,349	11
12	585	547	1,603	5950	Long-Term Disability	1,603	1,603	1,603	12
13	46,298	41,805	56,711	5951	Health Insurance	56,711	56,711	56,711	13
14	4,199	3,789	6,609	5952	Dental Insurance	6,609	6,609	6,609	14
15	2,011	2,255	1,866	5953	Vision Insurance	1,866	1,866	1,866	15
16	404	400	373	5954	Life Insurance	373	373	373	16
17	6,480	9,481	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	90,328	96,587	123,241	TOTAL PAYROLL EXPENSES		123,241	123,241	123,241	18
19	243,444	247,847	328,333	TOTAL PERSONNEL SERVICES		328,333	328,333	328,333	19
20				MATERIALS & SERVICES					
21	-	-	-	6000	Travel	-	-	-	21
22	33,558	44,559	43,121	6100	Supplies	43,121	43,121	43,121	22
23	159	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	23
24	125,675	143,951	77,349	6400	Professional Services	77,349	77,349	77,349	24
25	632	308	-	6500	Repair & Maintenance	-	-	-	25
26	160,024	188,818	120,470	TOTAL MATERIALS & SERVICES		120,470	120,470	120,470	26
27	403,468	436,665	448,803	TOTAL EXPENDITURES		448,803	448,803	448,803	27

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA			9901-603521 Custodial EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019				

Prior Budget Highlights

- *Custodial employees have a higher SAIF rate and risk category. (Applies to all years)
- *Repairs & Maintenance budget for Plant Operations & Maintenance departments have been pooled for future allocation as needs arise. (Applies to all years)
- *Increase in Personnel Services to cover expense of hiring an additional custodian. (2016-17)
- *Increase in Professional Services is due to an anticipated increase in state minimum wage which will increase Contracted Services. (2016-17)
- *Overall Materials and Services budget reduced in an effort to reduce overall budget and to more closely reflect actual expenditures. (2017-18)
- *Professional Services budget authority moved to Building Maintenance Department (3524). (2017-18)
- *Part Time Staff: Hourly reduced in an effort to reduce overall budget and to more closely reflect actual needs. (2017-18)

Current Budget Highlights

*Materials and Services budget was maintained at 2017-18 budget levels.

This summary includes actual Material & Services and Capital Outlay costs and Budget by center:

2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted Budget	2019-2020 Proposed Budget	
\$ 14,551	\$ 14,585	\$ -	\$ -	Baker
-	1,501	-	-	Morrow County
51,420	51,597	-	-	Hermiston
1,948	-	-	-	Milton-Freewater
48,204	92,341	-	-	Pendleton
-	-	120,470	120,470	District Wide
\$ 116,122	\$ 160,024	\$ 120,470	\$ 120,470	

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
4.75	4.46	5.33	5.33	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

	HISTORICAL DATA			9901-603522 Grounds EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	58,297	60,422	60,206	5400	Classified Staff: Full Time: Hourly	60,206	60,206	60,206	1
2	-	2,151	5,273	5500	Part Time Staff: Hourly	5,273	5,273	5,273	2
3	173	177	-	5700	Miscellaneous Payroll Expenses	-	-	-	3
4	58,470	62,749	65,479	TOTAL SALARIES & WAGES		65,479	65,479	65,479	4
5				PAYROLL EXPENSES					
6	4,473	4,726	5,009	5900	F.I.C.A.	5,009	5,009	5,009	6
7	1,482	1,905	2,456	5910	S.A.I.F.	2,456	2,456	2,456	7
8	56	62	65	5911	Unemployment Insurance	65	65	65	8
9	4,829	6,661	6,677	5913	PERS Employer Contribution	6,677	6,677	6,677	9
10	808	1,261	1,435	5914	OPSRP Employer Contribution	1,435	1,435	1,435	10
11	4,835	5,012	5,200	5915	Debt Service Contribution	5,200	5,200	5,200	11
12	226	233	560	5950	Long-Term Disability	560	560	560	12
13	8,797	9,060	14,151	5951	Health Insurance	14,151	14,151	14,151	13
14	138	460	1,649	5952	Dental Insurance	1,649	1,649	1,649	14
15	95	188	466	5953	Vision Insurance	466	466	466	15
16	109	109	93	5954	Life Insurance	93	93	93	16
17	5,502	5,077	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	31,353	34,755	37,761	TOTAL PAYROLL EXPENSES		37,761	37,761	37,761	18
19	89,823	97,504	103,240	TOTAL PERSONNEL SERVICES		103,240	103,240	103,240	19
20				MATERIALS & SERVICES					
21	495	80	-	6000	Travel	-	-	-	21
22	17,167	16,472	20,162	6100	Supplies	20,162	20,162	20,162	22
23	282	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	23
24	150	150	-	6300	Dues & Fees	-	-	-	24
25	13,314	6,479	49,867	6400	Professional Services	49,867	49,867	49,867	25
26	49,966	42,397	12,198	6500	Repair & Maintenance	12,198	12,198	12,198	26
27	1,934	1,928	-	6550	Leases & Rentals	-	-	-	27
28	-	58	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	28
29	83,307	67,564	82,227	TOTAL MATERIALS & SERVICES		82,227	82,227	82,227	29
30	173,130	165,067	185,467	TOTAL EXPENDITURES		185,467	185,467	185,467	30

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA			9901-603522 Grounds EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019				

Prior Budget Highlights

- *Grounds employees have a higher SAIF rate and risk category. (Applies to all years)
- *Repairs & Maintenance budget for Plant Operations & Maintenance departments have been pooled for future allocation as needs arise. (Applies to all years)
- *Increase in Materials and Services is due to an anticipated increase in state minimum wage which will increase Contracted Services. (2016-17)
- *Part Time Staff: Hourly budget was maintained at 2015-16 budget levels. (2016-17 and 2017-18)

Current Budget Highlights

- *Materials and Services budget was maintained at 2017-18 budget levels.

This summary includes actual Material & Services and Capital Outlay costs and Budget by center:

2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted Budget	2019-2020 Proposed Budget	
\$ 3,955	\$ 7,827	\$ -	\$ -	Baker
133	710	-	-	Morrow County
4,312	9,802	-	-	Hermiston
238	2,277	-	-	Milton-Freewater
69,346	62,572	-	-	Pendleton
81	120	82,227	82,227	District-Wide
\$ 78,064	\$ 83,307	\$ 82,227	\$ 82,227	

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
1.33	1.33	1.33	1.33	Classified

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

	HISTORICAL DATA			9901-603524 Building Maintenance EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	102,057	103,250	100,916	5400	Classified Staff: Full Time: Hourly	100,916	100,916	100,916	1
2	-	-	14,781	5500	Part Time Staff: Hourly	14,781	14,781	14,781	2
3	547	593	-	5700	Miscellaneous Payroll Expenses	-	-	-	3
4	102,604	103,843	115,697	TOTAL SALARIES & WAGES		115,697	115,697	115,697	4
5				PAYROLL EXPENSES					
6	7,846	7,767	8,851	5900	F.I.C.A.	8,851	8,851	8,851	6
7	2,600	2,934	4,339	5910	S.A.I.F.	4,339	4,339	4,339	7
8	101	102	115	5911	Unemployment Insurance	115	115	115	8
9	-	-	-	5913	PERS Employer Contribution	-	-	-	9
10	5,635	7,627	8,848	5914	OPSRP Employer Contribution	8,848	8,848	8,848	10
11	8,489	7,721	8,962	5915	Debt Service Contribution	8,962	8,962	8,962	11
12	379	369	938	5950	Long-Term Disability	938	938	938	12
13	26,537	25,445	24,898	5951	Health Insurance	24,898	24,898	24,898	13
14	755	745	2,902	5952	Dental Insurance	2,902	2,902	2,902	14
15	194	296	819	5953	Vision Insurance	819	819	819	15
16	191	183	164	5954	Life Insurance	164	164	164	16
17	1,095	69	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	53,822	53,257	60,836	TOTAL PAYROLL EXPENSES		60,836	60,836	60,836	18
19	156,426	157,100	176,533	TOTAL PERSONNEL SERVICES		176,533	176,533	176,533	19
20				MATERIALS & SERVICES					
21	650	245	-	6000	Travel	-	-	-	21
22	10,388	10,730	32,484	6100	Supplies	32,484	32,484	32,484	22
23	5,638	2,680	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	23
24	-	-	-	6250	Equipment & Furniture \$1000.00 - \$4999.99	-	-	-	24
25	1,771	922	-	6300	Dues & Fees	-	-	-	25
26	28,361	22,467	98,549	6400	Professional Services	98,549	98,549	98,549	26
27	132,504	86,677	-	6500	Repair & Maintenance	-	-	-	27
28	-	156	-	6550	Leases & Rentals	-	-	-	28
29	-	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	29
30	179,313	123,876	131,033	TOTAL MATERIALS & SERVICES		131,033	131,033	131,033	30
31	335,739	280,976	307,566	TOTAL EXPENDITURES		307,566	307,566	307,566	31

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

HISTORICAL DATA			9901-603524 Building Maintenance EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020			
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					

Prior Budget Highlights

- *Building Maintenance employees have a higher SAIF rate and risk category. (Applies to all years)
- *Repairs & Maintenance budget for Plant Operations & Maintenance departments have been pooled for future allocation as needs arise. (Applies to all years)
- *Increase in Materials and Services is due to an anticipated increase in state minimum wage which will increase Contracted Services. (2016-17)
- *Professional Services budget authority moved from Custodial Department (3521). (2017-18)
- *Part Time Staff: Hourly budget was reduced in an effort to reduce the overall budget and better align with actual expenditures. (2017-18)

Current Budget Highlights

- *Materials and Services budget was maintained at 2017-18 budget levels.

This summary includes actual Material and Services costs and Budget by center:

2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted Budget	2019-2020 Proposed Budget	
\$ 8,098	\$ 1,737	\$ -	\$ -	Baker
-	2,294	-	-	Morrow County
14,962	14,427	-	-	Hermiston
5,880	2,097	-	-	Milton-Freewater
142,986	147,288	-	-	Pendleton
20,153	11,471	131,033	131,033	District-Wide
\$ 192,080	\$ 179,313	\$ 131,033	\$ 131,033	

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
2.34	2.26	2.34	2.34	Classified

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

HISTORICAL DATA				9901-603525 Utilities EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019							
				MATERIALS & SERVICES					
1	370,157	338,112	388,000	6650	Electricity	388,000	388,000	388,000	1
2	117,666	114,833	115,000	6655	Natural Gas	115,000	115,000	115,000	2
3	49,563	101,983	139,000	6660	Water & Sewer	139,000	139,000	139,000	3
4	29,697	37,342	33,000	6665	Sanitary Disposal	33,000	33,000	33,000	4
5	567,084	592,271	675,000	TOTAL MATERIALS & SERVICES		675,000	675,000	675,000	5
6	567,084	592,271	675,000	TOTAL EXPENDITURES		675,000	675,000	675,000	6

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Increases in utility rates occur year-to-year and we budget to account for these increased costs. (Applies to all years)

*Utilities budget increased to accommodate completion of Boardman Workforce Training Center (2016-17).

*Utilities budget increased to accommodate completion of Hermiston Precision Irrigated Agriculture Facility and the Pendleton Facility for Agricultural Resource Management as well as an increase in water usage on the Pendleton campus. (2017-18)

Current Budget Highlights

*Utilities budget decreased in anticipation of savings from energy efficiency upgrades, as well as from closing the pool.

This summary includes actual Utilities costs and Budget by center:

2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted Budget	2019-2020 Proposed Budget	
\$ 9,386	\$ 9,846	\$ -	\$ -	Baker
4,652	8,629	-	-	Morrow County
53,899	46,133	-	-	Hermiston
13,285	14,440	-	-	Milton-Freewater
517,825	488,035	-	-	Pendleton
-	-	675,000	675,000	District-Wide
\$ 599,046	\$ 567,084	\$ 675,000	\$ 675,000	

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				9901-503550 Shipping/Receiving EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	27,326	33,808	33,938	5400	Classified Staff: Full Time: Hourly	33,938	33,938	33,938	1	
2	27,326	33,808	33,938			33,938	33,938	33,938	2	
3					PAYROLL EXPENSES					
4	1,769	2,191	2,596	5900	F.I.C.A.	2,596	2,596	2,596	4	
5	696	1,070	1,273	5910	S.A.I.F.	1,273	1,273	1,273	5	
6	23	29	34	5911	Unemployment Insurance	34	34	34	6	
7	3,017	4,987	5,006	5913	PERS Employer Contribution	5,006	5,006	5,006	7	
8	2,260	2,796	2,808	5915	Debt Service Contribution	2,808	2,808	2,808	8	
9	106	132	316	5950	Long-Term Disability	316	316	316	9	
10	10,479	10,774	9,576	5951	Health Insurance	9,576	9,576	9,576	10	
11	1,025	872	1,116	5952	Dental Insurance	1,116	1,116	1,116	11	
12	278	428	315	5953	Vision Insurance	315	315	315	12	
13	62	74	63	5954	Life Insurance	63	63	63	13	
14	19,716	23,351	23,103	TOTAL PAYROLL EXPENSES		23,103	23,103	23,103	14	
15	47,043	57,159	57,041	TOTAL PERSONNEL SERVICES		57,041	57,041	57,041	15	
16					MATERIALS & SERVICES					
17	154	179	2,000	6100	Supplies	2,000	2,000	2,000	17	
18	1,632	1,655	1,700	6300	Dues & Fees	1,700	1,700	1,700	18	
19	32,540	20,293	33,000	6480	Communication & Correspondence	33,000	33,000	33,000	19	
20	13,881	12,197	11,500	6550	Leases & Rentals	11,500	11,500	11,500	20	
21	577	680	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	21	
22	48,785	35,004	48,200	TOTAL MATERIALS & SERVICES		48,200	48,200	48,200	22	
23	95,827	92,162	105,241	TOTAL EXPENDITURES		105,241	105,241	105,241	23	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Shipping & Receiving employees have a higher SAIF rate and risk category. (Applies to all years)

*Increases in postage and shipping rates occur year-to-year and we budget to account for these increased costs. (Applies to all years)

*Increase in Communication and Correspondence is in anticipation of increased mailings. (2016-17)

*Increase in Personnel Services due to reallocation of costs for Mail Handler. (2017-18)

*Reduction in Postage budget due to decreased reliance on postal mail services and increased use of electronic data transmission. (2017-18)

Current Budget Highlights

*Reduction in Leases and Rentals is due to a reduction in cost of leasing the postage machine.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
0.75	0.90	0.90	0.90	Classified

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

	HISTORICAL DATA			XX01-503600 - Marketing EXPENDITURE DESCRIPTION		Budget for Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	60,504	61,714	60,504	5300	Exempt Staff: Full Time: Annual	60,504	60,504	60,504	1
2	24,420	37,134	38,002	5400	Classified Staff: Full Time: Hourly	38,002	38,002	38,002	2
3	360	360	-	5700	Miscellaneous Payroll Expenses	-	-	-	3
4	85,284	99,208	98,506	TOTAL SALARIES & WAGES		98,506	98,506	98,506	4
5				PAYROLL EXPENSES					
6	6,243	7,209	7,536	5900	F.I.C.A.	7,536	7,536	7,536	6
7	292	278	394	5910	S.A.I.F.	394	394	394	7
8	82	94	99	5911	Unemployment Insurance	99	99	99	8
9	3,661	8,105	8,048	5914	OPSRP Employer Contribution	8,048	8,048	8,048	9
10	5,515	8,205	8,150	5915	Debt Service Contribution	8,150	8,150	8,150	10
11	332	380	916	5950	Long-Term Disability	916	916	916	11
12	15,845	17,925	21,280	5951	Health Insurance	21,280	21,280	21,280	12
13	1,991	2,247	2,480	5952	Dental Insurance	2,480	2,480	2,480	13
14	859	1,027	700	5953	Vision Insurance	700	700	700	14
15	144	164	140	5954	Life Insurance	140	140	140	15
16	997	1,496	-	5955	Employer Paid Health Reimbursement	-	-	-	16
17	35,961	47,130	49,743	TOTAL PAYROLL EXPENSES		49,743	49,743	49,743	17
18	121,246	146,338	148,249	TOTAL PERSONNEL SERVICES		148,249	148,249	148,249	18
19				MATERIALS & SERVICES					
20	1,819	3,819	7,967	6000	Travel	11,467	11,467	11,467	20
21	-	5,451	7,650	6100	Supplies	7,650	7,650	7,650	21
22	-	110	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	22
23	665	985	1,050	6300	Dues & Fees	1,050	1,050	1,050	23
24	57,228	27,094	30,811	6400	Professional Services	30,811	30,811	30,811	24
25	71,627	86,213	104,915	6480	Communication & Correspondence	104,915	104,915	104,915	25
23	-	139	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	23
26	131,339	123,811	152,393	TOTAL MATERIALS & SERVICES		155,893	155,893	155,893	26
27	252,585	270,149	300,642	TOTAL EXPENDITURES		304,142	304,142	304,142	27

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA			XX01-503600 - Marketing EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019				

Prior Budget Highlights

- *Allocated district-wide for BMCC's marketing plan, process, and approach. (Applies to all years)
- *Personnel Services increased to allocate costs of full-time Marketing Director and addition of Web Content Specialist (2016-17).
- *Travel for Public Relations is also included in this budget. (2016-17)
- *Materials and Services budget authority was moved from Public Relations (3009). (2016-17)
- *Travel for Public Relations is also included in this budget. (2017-18)
- *Supplies include: giveaway promotions; parades; and Chamber banquets. (2017-18)
- *Professional Services include: Photography; Graphic Design; Accalog annual fee; Bond annual report design; new mascot promotion. (2017-18)
- *Communication and Correspondence includes: course mailer printing; radio, print and digital ads; Bond project promotion; and light pole banners. (2017-18)
- *Overall Materials and Services budget reduced in an effort to reduce overall budget and to more closely reflect actual expenditures. (2017-18)
- *Materials and Services budget authority moved from Public Relations to better reflect needs. (2018-19)

Current Budget Highlights

- *Materials and Services budget authority was moved from the President's Office Department (3004).

This summary includes actual Material and Services costs and Budget by center:

2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted Budget	2019-2020 Adopted Budget	
\$ 7,310	\$ 3,472	\$ -	\$ -	Baker
275	11,857	-	-	Morrow County
7,300	8,061	-	-	Hermiston
2,429	5,313	-	-	Milton-Freewater
894	8,763	-	-	Pendleton
99,969	93,874	152,393	155,893	District-Wide
\$ 118,176	\$ 131,339	\$ 152,393	\$ 155,893	

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	1.00	1.00	1.00	Exempt-Tech
0.75	1.00	1.00	1.00	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

	HISTORICAL DATA			0501-303900 McCrae Center EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	31,026	27,710	25,215	5300 Exempt Staff: Full Time: Annual	25,215	25,215	25,215	1
2	6,356	-	-	5500 Part Time Staff: Hourly	-	-	-	2
3	63	116	-	5700 Miscellaneous Payroll Expenses	-	-	-	3
4	37,445	27,825	25,215	TOTAL SALARIES & WAGES	25,215	25,215	25,215	4
5				PAYROLL EXPENSES				5
6	2,594	1,910	1,929	5900 F.I.C.A.	1,929	1,929	1,929	6
7	125	70	101	5910 S.A.I.F.	101	101	101	7
8	25	16	25	5911 Unemployment Insurance	25	25	25	8
9	3,432	3,928	-	5913 PERS Employer Contribution	-	-	-	9
10	349	-	2,060	5914 OPSRP Employer Contribution	2,060	2,060	2,060	10
11	3,097	2,202	2,086	5915 Debt Service Contribution	2,086	2,086	2,086	11
12	120	91	234	5950 Long-Term Disability	234	234	234	12
13	5,159	3,838	5,320	5951 Health Insurance	5,320	5,320	5,320	13
14	702	553	620	5952 Dental Insurance	620	620	620	14
15	248	190	175	5953 Vision Insurance	175	175	175	15
16	41	31	35	5954 Life Insurance	35	35	35	16
17	15,893	12,831	12,585	TOTAL PAYROLL EXPENSES	12,585	12,585	12,585	17
18	53,337	40,656	37,800	TOTAL PERSONNEL SERVICES	37,800	37,800	37,800	18
19				MATERIALS & SERVICES				19
20	-	1,000	-	6400 Professional Services	-	-	-	20
21	1,262	-	-	6500 Repair & Maintenance	-	-	-	21
22	1,262	1,000	-	TOTAL MATERIALS & SERVICES	-	-	-	22
23	54,599	41,656	37,800	TOTAL EXPENDITURES	37,800	37,800	37,800	23

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*The McCrae Center is now part of the Student Affairs Unit rather than the Instructional Unit, so Materials & Services have been budgeted again. (2014-15)

*Materials and Services were maintained at 2015-16 budget levels. (2016-17)

*Part Time Staff: Hourly budget was reduced in an effort to reduce the overall budget and better align with actual expenditures. (2017-18)

*Materials and Services budget was reduced in an effort to reduce the overall budget and better align with actual expenditures. (2017-18)

Current Budget Highlights

*Part Time Staff: Hourly budget was reduced in an effort to reduce the overall budget and better align with needs.

*Materials and Services budget was reduced in an effort to reduce the overall budget and better align with needs.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.50	0.42	0.50	0.50	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

	HISTORICAL DATA			05-303901 Pool EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				MATERIALS & SERVICES				
1	1,150	-	-	6000 Travel	-	-	-	1
2	11,209	9,574	-	6100 Supplies	-	-	-	2
3	152	152	-	6300 Dues & Fees	-	-	-	3
4	2,400	-	-	6400 Professional Services	-	-	-	4
5	12,721	5,890	-	6500 Repair & Maintenance	-	-	-	5
6	196	-	-	6550 Leases & Rentals	-	-	-	6
7	27,828	15,616	-	TOTAL MATERIALS & SERVICES	-	-	-	7
8	27,828	15,616	-	TOTAL EXPENDITURES	-	-	-	8

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services budgets were maintained at 2015-16 budget levels. (2016-17)

*Materials and Services budget increased to anticipate repairs to the pool. (2017-18)

Current Budget Highlights

*Materials and Services budget has been eliminated due to the closure of the pool.

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

	HISTORICAL DATA			9901-504000 Technology EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	220,733	197,546	220,733	5300 Exempt Staff: Full Time: Annual	220,733	220,733	220,733	1
2	74,868	72,816	79,741	5400 Classified Staff: Full Time: Hourly	79,741	79,741	79,741	2
3	10,263	19,798	11,039	5500 Part Time Staff: Hourly	11,039	11,039	11,039	3
4	1,935	1,500	-	5700 Miscellaneous Payroll Expenses	-	-	-	4
5	307,799	291,660	311,513	TOTAL SALARIES & WAGES	311,513	311,513	311,513	5
6				PAYROLL EXPENSES				6
7	21,633	20,790	23,830	5900 F.I.C.A.	23,830	23,830	23,830	7
8	1,047	796	1,245	5910 S.A.I.F.	1,245	1,245	1,245	8
9	283	272	311	5911 Unemployment Insurance	311	311	311	9
10	13,939	14,895	9,566	5913 PERS Employer Contribution	9,566	9,566	9,566	10
11	9,003	11,475	19,702	5914 OPSRP Employer Contribution	19,702	19,702	19,702	11
12	23,993	19,939	25,319	5915 Debt Service Contribution	25,319	25,319	25,319	12
13	1,142	1,002	2,793	5950 Long-Term Disability	2,793	2,793	2,793	13
14	60,526	49,386	63,840	5951 Health Insurance	63,840	63,840	63,840	14
15	8,093	6,550	7,440	5952 Dental Insurance	7,440	7,440	7,440	15
16	2,728	2,551	2,100	5953 Vision Insurance	2,100	2,100	2,100	16
17	480	438	420	5954 Life Insurance	420	420	420	17
18	63	-	-	5955 Employer Paid Health Reimbursement	-	-	-	18
19	142,927	128,096	156,566	TOTAL PAYROLL EXPENSES	156,566	156,566	156,566	19
20	450,726	419,756	468,079	TOTAL PERSONNEL SERVICES	468,079	468,079	468,079	20
21				MATERIALS & SERVICES				21
22	5,500	-	-	6400 Professional Services	-	-	-	22
23	5,500	-	-	TOTAL MATERIALS & SERVICES	-	-	-	23
24	456,226	419,756	468,079	TOTAL EXPENDITURES	468,079	468,079	468,079	24

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*All Technology Materials & Services and Capital Outlay were moved to the Tech Fee account in the Special Revenue Fund. (applies to all years)

*Changes within Salaries & Wages line items are due to staffing changes in Technology. (2016-17)

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
4.00	3.50	4.00	4.00	Exempt-Tech
1.83	1.92	2.00	2.00	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

	HISTORICAL DATA			9901-204100 Library EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	63,042	64,825	63,042	5300 Exempt Staff: Full Time: Annual	63,042	63,042	63,042	1
2	65,076	68,597	70,098	5400 Classified Staff: Full Time: Hourly	70,098	70,098	70,098	2
3	29,639	32,308	39,397	5500 Part Time Staff: Hourly	39,397	39,397	39,397	3
4	(10)	-	-	5700 Miscellaneous Payroll Expenses	-	-	-	4
5	157,748	165,730	172,537	TOTAL SALARIES & WAGES	172,537	172,537	172,537	5
6				PAYROLL EXPENSES				6
7	11,755	12,400	13,200	5900 F.I.C.A.	13,200	13,200	13,200	7
8	559	476	691	5910 S.A.I.F.	691	691	691	8
9	154	160	172	5911 Unemployment Insurance	172	172	172	9
10	656	2,864	3,875	5913 PERS Employer Contribution	3,875	3,875	3,875	10
11	7,784	11,756	11,414	5914 OPSRP Employer Contribution	11,414	11,414	11,414	11
12	12,216	13,490	13,733	5915 Debt Service Contribution	13,733	13,733	13,733	12
13	494	530	1,238	5950 Long-Term Disability	1,238	1,238	1,238	13
14	20,383	18,287	31,920	5951 Health Insurance	31,920	31,920	31,920	14
15	3,963	4,029	3,720	5952 Dental Insurance	3,720	3,720	3,720	15
16	1,496	1,503	1,050	5953 Vision Insurance	1,050	1,050	1,050	16
17	246	247	210	5954 Life Insurance	210	210	210	17
18	6,969	8,486	-	5955 Employer Paid Health Reimbursement	-	-	-	18
19	66,675	74,227	81,223	TOTAL PAYROLL EXPENSES	81,223	81,223	81,223	19
20	224,423	239,957	253,760	TOTAL PERSONNEL SERVICES	253,760	253,760	253,760	20
21				MATERIALS & SERVICES				21
22	3,536	1,475	-	6000 Travel	-	-	-	22
23	14,652	15,277	13,300	6100 Supplies	13,300	13,300	13,300	23
24	12,892	944	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	24
25	-	3,001	-	6250 Equipment & Furniture \$1000.00 - \$4999.99	-	-	-	25
25	6,623	6,062	8,000	6300 Dues & Fees	8,000	8,000	8,000	25
26	31,307	40,873	47,125	6400 Professional Services	47,125	47,125	47,125	26
27	-	-	-	6480 Communication & Correspondence	-	-	-	27
28	2,723	-	-	6500 Repair & Maintenance	-	-	-	28
25	-	307	-	6550 Leases & Rentals	-	-	-	25
29	-	305	-	9000 Internal Usage Vehicles, Copies, etc	-	-	-	29
30	71,733	68,244	68,425	TOTAL MATERIALS & SERVICES	68,425	68,425	68,425	30
31				CAPITAL OUTLAY				31
32	5,570	3,531	4,000	8000 Library Collection	4,000	4,000	4,000	32
33	5,570	3,531	4,000	TOTAL CAPITAL OUTLAY	4,000	4,000	4,000	33
34	301,726	311,733	326,185	TOTAL EXPENDITURES	326,185	326,185	326,185	34

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Capital Outlay expenditures have shifted to Materials & Services as library resources have migrated from physical books to on-line data bases and periodicals. (Applies to all years)

Current Budget Highlights

*Professional Services increased as a result of expenditures moved from Distance Education for faculty video resources.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	1.00	1.00	1.00	Exempt-Tech
2.00	2.00	2.00	2.00	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				0101-307000 Branch Administration - Baker Co. EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	77,386	78,933	77,386	5300	Exempt Staff: Full Time: Annual	77,386	77,386	77,386	1	
2	40,841	42,104	42,261	5400	Classified Staff: Full Time: Hourly	42,261	42,261	42,261	2	
3	14,888	14,961	18,181	5500	Part Time Staff: Hourly	18,181	18,181	18,181	3	
4	384	384	-	5700	Miscellaneous Payroll Expenses	-	-	-	4	
5	133,499	136,382	137,828	TOTAL SALARIES & WAGES		137,828	137,828	137,828	5	
6					PAYROLL EXPENSES					
7	9,669	9,730	10,544	5900	F.I.C.A.	10,544	10,544	10,544	7	
8	429	332	552	5910	S.A.I.F.	552	552	552	8	
9	126	127	137	5911	Unemployment Insurance	137	137	137	9	
10	4,509	6,210	6,233	5913	PERS Employer Contribution	6,233	6,233	6,233	10	
11	4,840	7,587	7,065	5914	OPSRP Employer Contribution	7,065	7,065	7,065	11	
12	10,669	11,162	10,652	5915	Debt Service Contribution	10,652	10,652	10,652	12	
13	458	465	1,113	5950	Long-Term Disability	1,113	1,113	1,113	13	
14	20,993	21,677	21,280	5951	Health Insurance	21,280	21,280	21,280	14	
15	2,642	2,112	2,480	5952	Dental Insurance	2,480	2,480	2,480	15	
16	800	647	700	5953	Vision Insurance	700	700	700	16	
17	164	164	140	5954	Life Insurance	140	140	140	17	
18	55,300	60,213	60,896	TOTAL PAYROLL EXPENSES		60,896	60,896	60,896	18	
19	188,799	196,596	198,724	TOTAL PERSONNEL SERVICES		198,724	198,724	198,724	19	
20					MATERIALS & SERVICES					
21	2,988	1,410	-	6000	Travel	-	-	-	21	
22	1,156	1,343	1,754	6100	Supplies	1,754	1,754	1,754	22	
23	25	940	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	23	
24	80	80	300	6300	Dues & Fees	300	300	300	24	
25	75	157	-	6400	Professional Services	-	-	-	25	
26	93	93	500	6480	Communication & Correspondence	500	500	500	26	
27	4,417	4,023	2,554	TOTAL MATERIALS & SERVICES		2,554	2,554	2,554	27	
28	193,216	200,618	201,278	TOTAL EXPENDITURES		201,278	201,278	201,278	28	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Materials and Services were maintained at 2016-17 budget levels. (2017-18)

Current Budget Highlights

*Supplies were slightly decreased as branches also have access to pooled accounts within the Office of Instruction (3100).

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	1.00	1.00	1.00	Exempt-Tech
1.00	1.00	1.00	1.00	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				0201-307000 Branch Administration - Morrow County EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	28,846	52,788	60,000	5300	Exempt Staff: Full Time: Annual	60,000	60,000	60,000	1	
2	-	29,170	35,433	5400	Classified Staff: Full Time: Hourly	35,433	35,433	35,433	2	
3	10,135	6,626	5,128	5500	Part Time Staff: Hourly	5,128	5,128	5,128	3	
4	38,980	88,585	100,561	TOTAL SALARIES & WAGES		100,561	100,561	100,561	4	
5					PAYROLL EXPENSES					
6	2,982	6,507	7,693	5900	F.I.C.A.	7,693	7,693	7,693	6	
7	137	253	403	5910	S.A.I.F.	403	403	403	7	
8	39	85	100	5911	Unemployment Insurance	100	100	100	8	
9	3,200	7,922	8,850	5913	PERS Employer Contribution	8,850	8,850	8,850	9	
10	-	1,598	3,104	5914	OPSRP Employer Contribution	3,104	3,104	3,104	10	
11	2,397	6,057	8,321	5915	Debt Service Contribution	8,321	8,321	8,321	11	
12	-	294	888	5950	Long-Term Disability	888	888	888	12	
13	-	16,874	21,280	5951	Health Insurance	21,280	21,280	21,280	13	
14	-	469	2,480	5952	Dental Insurance	2,480	2,480	2,480	14	
15	-	817	700	5953	Vision Insurance	700	700	700	15	
16	-	137	140	5954	Life Insurance	140	140	140	16	
16	-	1,689	-	5955	Employer Paid Health Reimbursement	-	-	-	16	
17	8,756	42,703	53,959	TOTAL PAYROLL EXPENSES		53,959	53,959	53,959	17	
18	47,736	131,288	154,520	TOTAL PERSONNEL SERVICES		154,520	154,520	154,520	18	
19					MATERIALS & SERVICES					
20	603	1,020	-	6000	Travel	-	-	-	20	
21	49	1,236	1,550	6100	Supplies	1,550	1,550	1,550	21	
22	116	116	200	6300	Dues & Fees	200	200	200	22	
23	36	69	50	6480	Communication & Correspondence	50	50	50	23	
24	804	2,442	1,800	TOTAL MATERIALS & SERVICES		1,800	1,800	1,800	24	
25	48,540	133,730	156,320	TOTAL EXPENDITURES		156,320	156,320	156,320	25	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Personnel Services increase due to additional staffing requirements of new Boardman Workforce Training Center. Center Coordinator became a full-time position along with the addition of a full-time receptionist. (2017-18)

Current Budget Highlights

*Supplies increased due to the new Boardman Workforce Training Center and the needs to support the large facility and the increased use.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.50	0.88	1.00	1.00	Exempt-Tech
-	0.84	1.00	1.00	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				0301-307000 Branch Administration - Hermiston EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	114,554	116,845	114,554	5300	Exempt Staff: Full Time: Annual	114,554	114,554	114,554	1	
2	38,524	28,990	34,744	5400	Classified Staff: Full Time: Hourly	34,744	34,744	34,744	2	
3	32,835	33,156	31,580	5500	Part Time Staff: Hourly	31,580	31,580	31,580	3	
4	185,913	178,991	180,878	TOTAL SALARIES & WAGES		180,878	180,878	180,878	4	
5					PAYROLL EXPENSES					
6	13,673	13,015	13,837	5900	F.I.C.A.	13,837	13,837	13,837	6	
7	648	521	723	5910	S.A.I.F.	723	723	723	7	
8	174	170	182	5911	Unemployment Insurance	182	182	182	8	
9	6,624	9,027	8,850	5913	PERS Employer Contribution	8,850	8,850	8,850	9	
10	6,092	8,666	8,703	5914	OPSRP Employer Contribution	8,703	8,703	8,703	10	
11	14,140	13,799	13,779	5915	Debt Service Contribution	13,779	13,779	13,779	11	
12	591	542	1,388	5950	Long-Term Disability	1,388	1,388	1,388	12	
13	31,144	31,475	31,920	5951	Health Insurance	31,920	31,920	31,920	13	
14	2,979	3,180	3,720	5952	Dental Insurance	3,720	3,720	3,720	14	
15	1,052	781	1,050	5953	Vision Insurance	1,050	1,050	1,050	15	
16	247	233	210	5954	Life Insurance	210	210	210	16	
17	1,482	-	-	5955	Employer Paid Health Reimbursement	-	-	-	17	
18	78,845	81,409	84,362	TOTAL PAYROLL EXPENSES		84,362	84,362	84,362	18	
19	264,758	260,400	265,240	TOTAL PERSONNEL SERVICES		265,240	265,240	265,240	19	
20					MATERIALS & SERVICES					
21	1,225	4,991	-	6000	Travel	-	-	-	21	
22	1,522	4,117	1,950	6100	Supplies	1,950	1,950	1,950	22	
23	306	-	-	6300	Dues & Fees	-	-	-	23	
24	3,053	9,107	1,950	TOTAL MATERIALS & SERVICES		1,950	1,950	1,950	24	
25	267,811	269,508	267,190	TOTAL EXPENDITURES		267,190	267,190	267,190	25	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Reduction in Personnel Services due to retirement of Hermiston Center Director. (2016-17)

*Materials and Services were maintained at 2016-17 budget levels. (2017-18)

Current Budget Highlights

*Reduction in Personnel Services is due to a vacant position re-filled at a different level.

*Supplies increased slightly due to increase enrollment and the need to support increased use of the facility.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
2.00	2.00	2.00	2.00	Exempt-Tech
1.00	0.84	1.00	1.00	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				0401-307000 Branch Administration - Milton-Freewater EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	62,618	59,160	58,000	5300	Exempt Staff: Full Time: Annual	58,000	58,000	58,000	1	
2	31,671	34,611	35,433	5400	Classified Staff: Full Time: Hourly	35,433	35,433	35,433	2	
3	27,623	20,467	18,181	5500	Part Time Staff: Hourly	18,181	18,181	18,181	3	
4	-	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	4	
5	121,913	114,238	111,614	TOTAL SALARIES & WAGES		111,614	111,614	111,614	5	
6					PAYROLL EXPENSES					
7	9,171	8,599	8,539	5900	F.I.C.A.	8,539	8,539	8,539	7	
8	439	334	447	5910	S.A.I.F.	447	447	447	8	
9	120	112	111	5911	Unemployment Insurance	111	111	111	9	
10	6,403	8,726	8,555	5913	PERS Employer Contribution	8,555	8,555	8,555	10	
11	2,783	3,867	3,638	5914	OPSRP Employer Contribution	3,638	3,638	3,638	11	
12	8,989	8,790	8,483	5915	Debt Service Contribution	8,483	8,483	8,483	12	
13	353	360	869	5950	Long-Term Disability	869	869	869	13	
14	11,395	11,296	21,280	5951	Health Insurance	21,280	21,280	21,280	14	
15	761	768	2,480	5952	Dental Insurance	2,480	2,480	2,480	15	
16	158	154	700	5953	Vision Insurance	700	700	700	16	
17	164	164	140	5954	Life Insurance	140	140	140	17	
18	5,660	5,450	-	5955	Employer Paid Health Reimbursement	-	-	-	18	
19	46,395	48,621	55,242	TOTAL PAYROLL EXPENSES		55,242	55,242	55,242	19	
20	168,308	162,859	166,856	TOTAL PERSONNEL SERVICES		166,856	166,856	166,856	20	
21					MATERIALS & SERVICES					
22	1,058	3,115	-	6000	Travel	-	-	-	22	
23	901	558	1,350	6100	Supplies	1,350	1,350	1,350	23	
24	344	264	-	6300	Dues & Fees	-	-	-	24	
25	122	46	100	6400	Professional Services	100	100	100	25	
26	-	-	-	6450	Fund Raising Expenses	-	-	-	26	
27	-	-	-	6480	Communication & Correspondence	-	-	-	27	
28	32	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	28	
29	2,457	3,983	1,450	TOTAL MATERIALS & SERVICES		1,450	1,450	1,450	29	
30	170,765	166,842	168,306	TOTAL EXPENDITURES		168,306	168,306	168,306	30	

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Reduction in Personnel Services due to retirement of Milton-Freewater Center Director. (2016-17)

*Materials and Services were maintained at 2016-17 budget levels.

Current Budget Highlights

*Materials and Services increased as a result of the remodeled facility and the need to support an increase in use.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.11	1.00	1.00	1.00	Exempt-Tech
1.00	1.00	1.00	1.00	Classified

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund

	HISTORICAL DATA			9901-308000 Student Employment EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	38,636	41,800	55,000	5600	Student: Hourly	55,000	55,000	55,000	1
2	38,636	41,800	55,000	TOTAL SALARIES & WAGES		55,000	55,000	55,000	2
3				PAYROLL EXPENSES					
4	183	160	220	5910	S.A.I.F.	220	220	220	4
5	183	160	220	TOTAL PAYROLL EXPENSES		220	220	220	5
6	38,819	41,960	55,220	TOTAL PERSONNEL SERVICES		55,220	55,220	55,220	6
7	38,819	41,960	55,220	TOTAL EXPENDITURES		55,220	55,220	55,220	7

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Student Wages are reduced as part of cost saving efforts. (2017-18)

Current Budget Highlights

*Budget was maintained at 2017-18 levels.

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA				9901-708505 Institutional Scholarships: Non-Athletic EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019							
				MATERIALS & SERVICES					
1	18,384	19,170	120,000	6730	Grants & Aid: Waivers: Employee	120,000	120,000	120,000	1
2	93,863	112,662	-	6731	Grants & Aid: Waivers: Dependent	-	-	-	2
3	4,278	6,077	15,000	6732	Grants & Aid: Waivers: Senior Tuition	15,000	15,000	15,000	3
4	35,836	39,552	42,768	6734	Grants & Aid: Waivers: Student Ambassadors	42,768	42,768	42,768	4
5	13,482	-	-	6735	Grants & Aid: Waivers: Fine Arts	-	-	-	5
6	112,760	113,780	154,127	6740	Grants & Aid: Waivers: Departmental	154,127	154,127	154,127	6
7	-	21,568	20,000	6760	Grants & Aid: Grant-In-Aid	20,000	20,000	20,000	7
8	278,603	312,808	351,895	TOTAL MATERIALS & SERVICES		351,895	351,895	351,895	8
9	278,603	312,808	351,895	TOTAL EXPENDITURES		351,895	351,895	351,895	9

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Grants & Aid was increased to accommodate the increase in tuition rates (2016-17)

*Grants & Aid was increased to accommodate the increase in tuition rates. (2017-18)

Current Budget Highlights

*Grants & Aid was increased to accommodate the increase in tuition rates where needed.

*Grant & Aid budgets were adjusted to reflect actual usage while keeping the budget increase to a minimum.

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

	HISTORICAL DATA			9901-708506 Institutional Scholarships: Athletic EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				MATERIALS & SERVICES				
1	224,371	281,964	334,347	6710 Grants & Aid: Talent: Athletic	334,347	334,347	334,347	1
2	224,371	281,964	334,347	TOTAL MATERIALS & SERVICES	334,347	334,347	334,347	2
3	224,371	281,964	334,347	TOTAL EXPENDITURES	334,347	334,347	334,347	3

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Allocations are for all Athletic Scholarships, including additional waivers for out-of-state tuition increases. (Applies to all years)

*Grants & Aid Talent: Athletic was increased to accommodate the increase in tuition rates. (2016-17)

*Grants & Aid Talent: Athletic was increased to accommodate the increase in tuition rates and to include the Women's Soccer Program. (2016-17)

*Grants & Aid Talent: Athletic was increased to accommodate the increase in tuition rates and to include the Men's Soccer Program. (2017-18)

Current Budget Highlights

*Grants & Aid Talent: Athletic was increased to accommodate the increase in tuition rates and to accommodate a full Women's and Men's Soccer Team.

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**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

	HISTORICAL DATA			9901-909990 Transfers EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				TRANSFER TO OTHER FUNDS				
1	435,909	413,758	346,151	9100 Transfers	1,093,778	1,093,778	1,093,778	1
2	435,909	413,758	346,151	TOTAL TRANSFERS	1,093,778	1,093,778	1,093,778	2
3	435,909	413,758	346,151	TOTAL EXPENDITURES	1,093,778	1,093,778	1,093,778	3

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

Budget Transfers to Other Funds include:	201-2017 Actual Transfers	2017-2018 Actual Transfers	2018-2019 Adopted Transfers	2019-2020 Proposed Transfers
Fund-Dept 10-1102 - Feves Art Gallery	\$ 13,279	\$ 13,279	\$ 19,779	\$ 19,779
Fund-Dept 10-2200 - Small Business Development Center	60,000	60,000	60,000	60,000
Fund-Dept 10-3306 - Retiree Insurance	29,900	24,450	26,500	26,500
Fund-Dept 10-4008 - ERP System	-	-	-	740,140
Fund-Dept 10-8001 - Federal College Work Study	12,030	-	23,364	-
Fund-Dept 10-8501 - Federal SEOG	17,362	-	-	-
Fund-Proj 10-G004F - Title II ABE Comprehensive Grant	48,338	43,504	42,294	43,504
Fund-Proj 10-G008F - Title II EL/Civics	-	-	-	-
Fund-Proj 10-O005O - Arts & Culture Festival	5,000	5,000	5,000	5,000
Fund-Proj 10-P0012 - Innovation Fund	-	117,525	94,214	98,855
Fund-Dept 30-3526 - Building Fund	250,000	150,000	75,000	100,000
Total	\$ 435,909	\$ 413,758	\$ 346,151	\$ 1,093,778

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA			9901-909990 Transfers EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019				

- *Feves Art Gallery transfer is the college's financial support of the gallery located on the Pendleton Campus. Additional outside donations are received to help support the gallery. (Applies to all years)
- *The College increased its support of the Feves Art Gallery. (2015-16 & 2016-17)
- *The SBDC grant requires a match in order to receive funding from the Federal government and State of Oregon. (Applies to all years)
- *Retiree Insurance transfer moves resources into the account from which we disburse our retirees' benefits. Benefits vary based on date of retirement and consist of the College's portion of the retirees' health care costs. (Applies to all years)
- *Federal College Work Study and Federal SEOG require an institutional match of 25% for Federal aid to be disbursed. BMCC applies annually for a waiver from the US Dept of Education based on the composition of our student body and Title III eligibility. The College has qualified for the waiver in most years. (Applies to all years)
- *The College was not Title III eligible and is required to make the match for the Federal College Work Study & Federal SEOG programs. (2016-17)
- *Title II ABE Comprehensive Grant transfer is matching funds required by the State of Oregon. Transfer amount varies as the grant amount increases and decreases. (Applies to all years)
- *The college annually sponsors an Arts & Culture Festival. The Arts & Culture Festival transfer is the college's financial support for this event. Additional outside donations are received to help support the event. (Applies to all years)
- *Transfer to Building Fund allows long term investment in physical plant. (Applies to all years)
- *The Building Fund transfer has increased to cover bond-related building projects not covered with bond funds. (2016-17)
- *The Retiree Insurance transfer decreased as a result of fewer retirees being eligible for this benefit. (2017-18)
- *The Title II ABE Comprehensive Grant transfer increased as a result of additional Federal grant funding, increasing the required match amount. (2017-18)
- *The Title II EL/Civics Grant is requiring a transfer for the new fiscal year. (2017-18)
- *The Building Fund transfer has been decreased back to the original support amount. (2017-18)
- *The Feves Art Gallery transfer increased in order to support increased work hours for the Art Gallery Coordinator. (2018-19)
- *The Retiree Insurance transfer increased as a result of additional retirees. (2018-19)
- *Federal College Work Study requires an institutional match of 25% for Federal aid to be disbursed. BMCC applies annually for a waiver from the US Dept of Education based on the composition of our student body and Title III eligibility. The College did not qualify for the waiver for 2018-19.
- *The Title II ABE Comprehensive Grant transfer decreased as a result of reduced Federal grant funding, decreasing the required match amount. (2018-19)
- *The Title II EL/Civics Grant no longer requires a match. (2018-19)
- *A transfer has been budgeted for the Innovation Fund for 2018-19.
- *The Building Fund transfer has been decreased down to \$75,000 for the 2018-19 year. (2018-19)

Current Budget Highlights

- *Transfer to ERP System is to fund the implementation of a new Administrative Information System (AIS) due to the upcoming discontinuation of RogueNet, the current AIS system.
- *Federal College Work Study does not require an institutional match of 25% for Federal aid to be disbursed. BMCC applies annually for a waiver from the US Dept of Education based on the composition of our student body and Title III eligibility. The College qualified for the waiver for 2019-20.
- *The Title II ABE Comprehensive Grant transfer increased as a result of reduced Federal grant funding, increasing the required match amount.
- *A transfer has been budgeted for the Innovation Fund for 2018-19.
- *The Building Fund transfer has been increased above the prior year level to move back towards full funding level.

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
General Fund**

HISTORICAL DATA			9901-009991 Contingency Reserve EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020				
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
			CONTINGENCY RESERVES	-	-	-	0	
1	-	-	376,856	9200 Contingency	395,418	395,418	395,418	1
2	-	-	376,856	TOTAL CONTINGENCY	395,418	395,418	395,418	2
3	-	-	376,856	TOTAL EXPENDITURES	395,418	395,418	395,418	3

Budget Highlights

*Budgets for travel, copies, and office supplies are pooled under each functional category.

*Faculty: part-time salaries are pooled under the Office of Instruction to facilitate allocation based on District-wide needs. This is consistent with our current approach of budgeting course supplies for all branches within the academic departments as exactly who (i.e., full-time or part-time faculty) will teach a course varies by term with faculty load and schedule.

Prior Budget Highlights

*Contingency Reserve was originally made up Contingency of 2.5% of operating expenditures, Innovation Funds of 0.5% of operating expenditures, and \$275,000 allowance for employee bargaining. The above amount has been reduced by Board approved budget adjustments made during the year. (2016-17)

*Contingency Reserve is made up Contingency of 2.0% of operating expenditures and Innovation Funds of 0.5% of operating expenditures.

Current Budget Highlights

*Innovation Funds were moved to the Special Revenue fund and are now budgeted as part of Transfers (9990).

*Contingency Reserve is made up Contingency of 2.0% of operating expenditures.

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

	HISTORICAL DATA			Summary of Special Revenue Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	4,413,231	4,303,537	4,390,378	3010 Beginning Fund Balance, July 1	4,567,552	4,567,552	4,567,552	1
2	4,413,231	4,303,537	4,390,378	TOTAL BEGINNING FUND BALANCE	4,567,552	4,567,552	4,567,552	2
3				FEDERAL SOURCES				3
4	4,418,196	4,377,181	5,125,021	4110 Federal Appropriations	5,135,915	5,135,915	5,135,915	4
5	500,813	536,006	2,587,068	4120 Federal Grants & Contracts	2,590,698	2,590,698	2,590,698	5
6	4,919,009	4,913,188	7,712,089	TOTAL FEDERAL SOURCES	7,726,613	7,726,613	7,726,613	6
7				STATE SOURCES				7
8	373,008	49,925	373,844	4210 State Appropriations	395,227	395,227	395,227	8
9	4,582,748	4,513,267	5,128,221	4220 State Grants & Contracts	6,187,071	6,187,071	6,187,071	9
10	4,955,756	4,563,192	5,502,065	TOTAL STATE SOURCES	6,582,298	6,582,298	6,582,298	10
11				OTHER GOVERNMENT SOURCES				11
12	62,243	58,798	63,797	4310 County Appropriations	65,786	65,786	65,786	12
13	86,753	98,388	89,424	4360 Other Government Surplus	149,424	149,424	149,424	13
14	148,996	157,185	153,221	TOTAL OTHER GOVERNMENT SOURCES	215,210	215,210	215,210	14
15				PRIVATE SOURCES				15
16	240,320	160,911	370,200	4400 Private Source Pool	396,700	396,700	396,700	16
17	240,320	160,911	370,200	TOTAL PRIVATE SOURCES	396,700	396,700	396,700	17
18				TUITION AND FEES				18
19	30,743	45,154	58,000	4500 Tuition:In-State:	60,000	60,000	60,000	19
20	24,193	27,979	30,000	4510 AFEE:A Fee For Educ Exp	30,000	30,000	30,000	20
21	-	550	10,000	4520 Contract Training Course	10,000	10,000	10,000	21
22	5,360	1,650	-	4530 Course & Lab Fees	-	-	-	22
23	60,296	75,333	98,000	TOTAL TUITION AND FEES	100,000	100,000	100,000	23
24				SPECIAL FEES				24
25	802,507	1,265,096	1,164,000	4610 Universal Fees	1,156,000	1,156,000	1,156,000	25
26	130	(10)	2,500	4630 Other Fees	2,500	2,500	2,500	26
27	802,637	1,265,086	1,166,500	TOTAL SPECIAL FEES	1,158,500	1,158,500	1,158,500	27
28				SALES & SERVICE				28
29	37,934	41,440	74,100	4700 Sales & Services	74,100	74,100	74,100	29
30	37,934	41,440	74,100	TOTAL SALES & SERVICE	74,100	74,100	74,100	30
31				OTHER SOURCES				31
32	90,151	99,183	124,301	4800 Other Sources	133,801	133,801	133,801	32
33	18,678	27,133	31,000	4830 Interest Income	59,000	59,000	59,000	33
34	328	3,138	2,000	4840 Loan Proceeds	2,000	2,000	2,000	34
35	23,642	36,159	45,300	4850 Event Revenues	45,300	45,300	45,300	35
36	126,650	148,360	100,000	4860 Apprenticeship Admin Fee	100,000	100,000	100,000	36
37	4,240	3,860	4,240	4861 FSA Administration Fee	4,240	4,240	4,240	37
38	263,689	317,833	306,841	TOTAL OTHER SOURCES	344,341	344,341	344,341	38
39				TRANSFERS				39
40	185,909	263,758	271,151	4890 General Fund	993,778	993,778	993,778	40
41	185,909	263,758	271,151	TOTAL TRANSFERS	993,778	993,778	993,778	41
42	16,027,777	16,061,464	20,044,545	TOTAL RESOURCES	22,159,092	22,159,092	22,159,092	42

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

	HISTORICAL DATA			Summary of Special Revenue Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
43				PERSONNEL SERVICES				43
44				SALARIES & WAGES				44
45	1,374,415	1,291,451	1,344,114	5100 Faculty:Full Time: Academic Year	1,390,167	1,390,167	1,390,167	45
46	52,624	16,532	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	46
47	190,982	195,029	209,130	5200 Faculty:Part Time: Hourly	213,341	213,341	213,341	47
48	759,595	603,613	699,799	5300 Exempt Staff:Full Time: Annual	714,818	714,818	714,818	48
49	335,781	358,169	374,452	5400 Classified Staff:Full Time:Hourly	446,406	446,406	446,406	49
50	225,388	269,691	524,453	5500 Part Time Staff:Hourly	635,850	635,850	635,850	50
51	980	9,794	-	5600 Student:Hourly	-	-	-	51
52	47,929	62,384	88,668	5610 Workstudy:Hourly	68,284	68,284	68,284	52
53	1,289	713	-	5700 Miscellaneous Payroll Expenses	14,875	14,875	14,875	53
54	2,988,984	2,807,377	3,240,616	TOTAL SALARIES & WAGES	3,483,741	3,483,741	3,483,741	54
55				PAYROLL EXPENSES				55
56	218,602	202,512	241,129	5900 F.I.C.A.	256,507	256,507	256,507	56
57	10,306	7,992	12,963	5910 S.A.I.F.	13,769	13,769	13,769	57
58	2,779	2,612	3,151	5911 Unemployment Insurance	3,442	3,442	3,442	58
59	86,682	78,692	80,650	5912 PERS Employee Pickup	83,421	83,421	83,421	59
60	177,373	207,566	227,994	5913 PERS Employer Contribution	280,675	280,675	280,675	60
61	59,811	87,805	131,656	5914 OPSRP Employer Contribution	201,243	201,243	201,243	61
62	217,869	203,820	248,731	5915 Debt Service Contribution	265,048	265,048	265,048	62
63	8,974	8,248	22,023	5950 Long-Term Disability	23,258	23,258	23,258	63
64	343,309	296,677	372,437	5951 Health Insurance	377,776	377,776	377,776	64
65	45,403	38,734	43,403	5952 Dental Insurance	44,041	44,041	44,041	65
66	17,227	15,566	12,256	5953 Vision Insurance	12,443	12,443	12,443	66
67	3,061	2,603	2,455	5954 Life Insurance	2,506	2,506	2,506	67
68	29,996	23,073	-	5955 Employer Paid Health Reimbursement	-	-	-	68
69	29,888	24,448	26,500	5960 Retiree Insurance	23,500	23,500	23,500	69
70	1,251,281	1,200,349	1,425,348	TOTAL PAYROLL EXPENSES	1,587,629	1,587,629	1,587,629	70
71	4,240,265	4,007,727	4,665,964	TOTAL PERSONNEL SERVICES	5,071,370	5,071,370	5,071,370	71
72				MATERIALS & SERVICES				72
73	125,762	120,295	144,250	6000 Travel	214,350	214,350	214,350	73
74	152,234	147,386	508,578	6100 Supplies	561,796	561,796	561,796	74
75	10,446	11,814	23,000	6190 Livestock Purchased:Under \$5000.00	23,000	23,000	23,000	75
76	2,906	4,200	2,000	6195 Software Purchased:Under \$5000.00	470,457	470,457	470,457	76
77	151,249	180,206	209,446	6200 Equipment & Furniture \$999.99 & under	264,046	264,046	264,046	77
78	39,649	66,602	191,190	6250 Equipment & Furniture \$1000.00-	190,839	190,839	190,839	78
79	12,302	16,530	24,250	6300 Dues & Fees	17,250	17,250	17,250	79
80	860,628	712,733	2,886,310	6400 Professional Services	4,295,809	4,295,809	4,295,809	80
81	5,434	2,235	9,400	6450 Fund Raising Expenses	9,400	9,400	9,400	81
82	110,057	129,670	160,087	6480 Communication & Correspondence	159,087	159,087	159,087	82
83	29,136	27,947	15,000	6500 Repair & Maintenance	15,000	15,000	15,000	83
84	21,990	14,545	10,837	6550 Leases & Rentals	13,637	13,637	13,637	84
85	-	-	88,420	6680 Bad Debt & Penalties	103,415	103,415	103,415	85
86	417,217	397,922	614,498	6690 Administrative Cost Recovery	582,743	582,743	582,743	86

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

	HISTORICAL DATA			Summary of Special Revenue Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
87	24,548	17,102	16,418	9000 Internal Usage Vehicles, Copies, etc	15,618	15,618	15,618	87
88	36,864	36,993	43,730	6700 Grants & Aid	36,936	36,936	36,936	88
89	11,334	13,089	-	6740 Grants & Aid:Waivers:Departmental	-	-	-	89
90	3,508,796	3,555,810	4,057,313	6760 Grants & Aid:Grant-In-Aid	4,067,689	4,067,689	4,067,689	90
91	1,832,365	1,686,620	2,000,000	6770 Grants & Aid:Loans Disbursed	2,000,000	2,000,000	2,000,000	91
92	1,208	2,824	-	6771 Loans Disb Repay Excess Cash On Hand	-	-	-	92
93	134	314	-	6772 Loans Disb Repay Excess ICC Cash On Hand	-	-	-	93
94	3,388	3,951	7,045	6810 Contributions	5,000	5,000	5,000	94
95	7,357,646	7,148,787	11,011,771	TOTAL MATERIALS & SERVICES	13,046,072	13,046,072	13,046,072	95
96				CAPITAL OUTLAY				96
97	-	-	3,723	8000 Library Collection	3,723	3,723	3,723	97
98	12,388	-	-	8300 Infrastructure	-	-	-	98
99	40,199	12,107	45,000	8410 Equipment (Non-Computer)	45,000	45,000	45,000	99
100	69,390	-	12,000	8460 Computer Equipment	12,000	12,000	12,000	100
101	352	-	-	8500 Land	-	-	-	101
102	122,328	12,107	60,723	TOTAL CAPITAL OUTLAY	60,723	60,723	60,723	102
103				TRANSFER TO OTHER FUNDS				103
104	4,000	-	952,024	9100 Transfers	2,218,197	2,218,197	2,218,197	104
105	4,000	-	952,024	TOTAL TRANSFERS	2,218,197	2,218,197	2,218,197	105
106	11,724,239	11,168,621	16,690,482	TOTAL EXPENDITURES	20,396,362	20,396,362	20,396,362	106
107	4,303,537	4,892,844	3,354,063	UNAPPROPRIATED ENDING FUND BALANCE	1,762,730	1,762,730	1,762,730	107
108	16,027,777	16,061,464	20,044,545	TOTAL REQUIREMENTS	22,159,092	22,159,092	22,159,092	108

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**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 1011 Dental Assisting Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	-	-	20,000	4400 Private Source Pool	20,000	20,000	20,000	4
5	-	-	20,000	TOTAL PRIVATE SOURCES	20,000	20,000	20,000	5
6				TUITION AND FEES				6
7	-	-	-	4510 AFEE:A Fee For Educ Exp	-	-	-	7
8	-	-	-	TOTAL TUITION AND FEES	-	-	-	8
9	-	-	20,000	TOTAL RESOURCES	20,000	20,000	20,000	9
10				MATERIALS & SERVICES				10
11	-	-	2,000	6100 Supplies	2,000	2,000	2,000	11
12	-	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	12
13	-	-	18,000	6250 Equipment & Furniture \$1000.00 - \$4999.99	18,000	18,000	18,000	13
14	-	-	20,000	TOTAL MATERIALS & SERVICES	20,000	20,000	20,000	14
15				CAPITAL OUTLAY				15
16	-	6,112	-	8410 Equipment (Non-Computer)	-	-	-	16
17	-	6,112	-	TOTAL CAPITAL OUTLAY	-	-	-	17
18	-	6,112	20,000	TOTAL EXPENDITURES	20,000	20,000	20,000	18
19	-	(6,112)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	19
20	-	-	20,000	TOTAL REQUIREMENTS	20,000	20,000	20,000	20

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

*Account is for fundraising activity for the Dental Assisting Program which varies from year to year. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 1012 Nursing Department Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				
4	13,441	7,029	10,000	4400 Private Source Pool	10,000	10,000	10,000	4
5	13,441	7,029	10,000	TOTAL PRIVATE SOURCES	10,000	10,000	10,000	5
6	13,441	7,029	10,000	TOTAL RESOURCES	10,000	10,000	10,000	6
7				MATERIALS & SERVICES				
8	801	100	-	6100 Supplies	-	-	-	8
9	9,172	817	3,500	6200 Equipment & Furniture \$999.99 & under	3,500	3,500	3,500	9
10	3,232	-	6,500	6250 Equipment & Furniture \$1000.00 - \$4999.99	6,500	6,500	6,500	10
11	236	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	11
12	13,441	917	10,000	TOTAL MATERIALS & SERVICES	10,000	10,000	10,000	12
13	13,441	917	10,000	TOTAL EXPENDITURES	10,000	10,000	10,000	13
14	-	6,112	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14
15	13,441	7,029	10,000	TOTAL REQUIREMENTS	10,000	10,000	10,000	15

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

*Account is used for fund raising activities for the Nursing Department which varies from year to year. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 1021 Engineering Technology Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	29	29		3010 Beginning Fund Balance, July 1	-	-	-	1
2	29	29	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				
4	-	-	-	4400 Private Source Pool	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	29	29	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				
8	-	-	-	6100 Supplies	-	-	-	8
9	-	-	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10	-	-	-	TOTAL EXPENDITURES	-	-	-	10
11	29	29	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	29	29	-	TOTAL REQUIREMENTS	-	-	-	12

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

*Account is used for fund raising activities for the Engineering Technology program, including Dept. 1020, 1021 and 1023. (Applies to all years)

*Engineering Technology program anticipates external sources of funding. (Applies to all years)

Current Budget Highlights

*Engineering Technology program anticipates no external sources of funding. (2018-19)

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

HISTORICAL DATA				Dept 1030 Agriculture Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2019-2020			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
BEGINNING FUND BALANCE								
1	35,898	33,572	40,000	3010 Beginning Fund Balance, July 1	40,000	40,000	40,000	1
2	35,898	33,572	40,000	TOTAL BEGINNING FUND BALANCE	40,000	40,000	40,000	2
3	PRIVATE SOURCES							3
4	675	1,800	10,000	4400 Private Source Pool	10,000	10,000	10,000	4
5	675	1,800	10,000	TOTAL PRIVATE SOURCES	10,000	10,000	10,000	5
6	SALES & SERVICE							6
7	10,012	15,667	20,000	4700 Sales & Services	20,000	20,000	20,000	7
8	10,012	15,667	20,000	TOTAL SALES & SERVICE	20,000	20,000	20,000	8
9	OTHER SOURCES							9
10	-	2,487	500	4800 Other Sources	500	500	500	10
11	-	2,487	500	TOTAL OTHER SOURCES	500	500	500	11
12	46,585	53,526	70,500	TOTAL RESOURCES	70,500	70,500	70,500	12
13	PERSONNEL SERVICES							13
14	SALARIES & WAGES							14
15	-	-	3,971	5500 Part Time Staff: Hourly	3,971	3,971	3,971	15
16	-	734	-	5600 Student: Hourly	-	-	-	16
17	-	734	3,971	TOTAL SALARIES & WAGES	3,971	3,971	3,971	17
18	PAYROLL EXPENSES							18
19	-	-	304	5900 F.I.C.A.	304	304	304	19
20	-	3	16	5910 S.A.I.F.	16	16	16	20
21	-	-	4	5911 Unemployment Insurance	4	4	4	21
22	-	-	324	5914 OPSRP Employer Contribution	324	324	324	22
23	-	-	329	5915 Debt Service Contribution	329	329	329	23
24	-	3	977	TOTAL PAYROLL EXPENSES	977	977	977	24
25	-	736	4,948	TOTAL PERSONNEL SERVICES	4,948	4,948	4,948	25
26	MATERIALS & SERVICES							26
27	690	300	-	6000 Travel	-	-	-	27
28	9,894	11,467	11,000	6100 Supplies	11,000	11,000	11,000	28
29	675	-	30,000	6200 Equipment & Furniture \$999.99 & under	30,000	30,000	30,000	29
30	-	-	-	6250 Equipment & Furniture \$1000.00 - \$4999.99	-	-	-	30
31	158	-	-	6300 Dues & Fees	-	-	-	31
32	1,596	69	-	6400 Professional Services	-	-	-	32
33	-	36	-	6480 Communication & Correspondence	-	-	-	33
34	-	-	-	6500 Repair & Maintenance	-	-	-	34
35	13,013	11,872	41,000	TOTAL MATERIALS & SERVICES	41,000	41,000	41,000	35
36	CAPITAL OUTLAY							36
37	-	-	20,000	8410 Equipment (Non-Computer)	20,000	20,000	20,000	37
38	-	-	-	8500 Land	-	-	-	38
39	-	-	20,000	TOTAL CAPITAL OUTLAY	20,000	20,000	20,000	39
40	13,013	12,608	65,948	TOTAL EXPENDITURES	65,948	65,948	65,948	40
41	33,572	40,918	4,552	UNAPPROPRIATED ENDING FUND BALANCE	4,552	4,552	4,552	41
42	46,585	53,526	70,500	TOTAL REQUIREMENTS	70,500	70,500	70,500	42

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

*Represents revenue from sale of agricultural products. (Applies to all years)

Current Budget Highlights

*Beginning Fund Balance more accurately reflects anticipated beginning funds. (2018-2019)

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**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 1102 Art Gallery RESOURCES AND REQUIREMENTS		Budget for Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	2,702	3,685	1,500	3010	Beginning Fund Balance, July 1	1,500	1,500	1,500	1
2	2,702	3,685	1,500	TOTAL BEGINNING FUND BALANCE		1,500	1,500	1,500	2
3				PRIVATE SOURCES					
4	2,575	9,381	2,000	4400	Private Source Pool	7,500	7,500	7,500	4
5	2,575	9,381	2,000	TOTAL PRIVATE SOURCES		7,500	7,500	7,500	5
6				SALES & SERVICE					
7	-	550	1,500	4700	Sales & Services	1,500	1,500	1,500	7
8	-	550	1,500	TOTAL SALES & SERVICE		1,500	1,500	1,500	8
9				OTHER SOURCES					
10	132	-	5,500	4800	Other Sources	-	-	-	10
11	-	-	1,500	4850	Event Revenues	1,500	1,500	1,500	11
12	132	-	7,000	TOTAL OTHER SOURCES		1,500	1,500	1,500	12
13				TRANSFERS					
14	13,279	13,279	19,779	4890	General Fund	19,779	19,779	19,779	14
15	5,500	-	-	4899	Intrafund Transfer	-	-	-	15
16	18,779	13,279	19,779	TOTAL TRANSFERS		19,779	19,779	19,779	16
17	24,189	26,895	31,779	TOTAL RESOURCES		31,779	31,779	31,779	17
18				PERSONNEL SERVICES					
19				SALARIES & WAGES					
20	14,040	14,040	19,258	5500	Part Time Staff: Hourly	19,258	19,258	19,258	20
21	14,040	14,040	19,258	TOTAL SALARIES & WAGES		19,258	19,258	19,258	21
22				PAYROLL EXPENSES					
23	1,074	1,074	1,473	5900	F.I.C.A.	1,473	1,473	1,473	23
24	51	43	77	5910	S.A.I.F.	77	77	77	24
25	14	14	19	5911	Unemployment Insurance	19	19	19	25
26	441	1,162	1,573	5914	OPSRP Employer Contribution	1,573	1,573	1,573	26
27	665	1,161	1,593	5915	Debt Service Contribution	1,593	1,593	1,593	27
28	2,245	3,454	4,735	TOTAL PAYROLL EXPENSES		4,735	4,735	4,735	28
29	16,285	17,494	23,993	TOTAL PERSONNEL SERVICES		23,993	23,993	23,993	29

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 1102 Art Gallery RESOURCES AND REQUIREMENTS	Budget for Next Year 2019-2020				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
30				MATERIALS & SERVICES					30
31	200	150	400	6000 Travel	400	400	400		31
32	551	496	1,000	6100 Supplies	1,000	1,000	1,000		32
33	19	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-		33
34	145	120	150	6300 Dues & Fees	150	150	150		34
35	1,552	1,552	2,000	6400 Professional Services	2,000	2,000	2,000		35
36	-	385	1,900	6450 Fund Raising Expenses	1,900	1,900	1,900		36
37	528	857	1,000	6480 Communication & Correspondence	1,000	1,000	1,000		37
38	-	-	-	6500 Repair & Maintenance	-	-	-		38
39	1,224	1,414	1,335	9000 Internal Usage Vehicles, Copies, etc.	1,335	1,335	1,335		39
40	4,218	4,974	7,785	TOTAL MATERIALS & SERVICES	7,785	7,785	7,785		40
41	20,504	22,468	31,778	TOTAL EXPENDITURES	31,778	31,778	31,778		41
42	3,685	4,427	1	UNAPPROPRIATED ENDING FUND BALANCE	1	1	1		42
43	24,189	26,895	31,779	TOTAL REQUIREMENTS	31,779	31,779	31,779		43

Prior Budget Highlights

*BMCC transfers funds annually from the General Fund in support of the administration of the Art Gallery. (Applies to all years)

*Intrafund Transfer is being made from the Vending Account (3561) to help support the operation of the Art Gallery. (2015-16, 2016-17, 2017-18)

Current Budget Highlights

*Vending funds began going to the BMCC Foundation during FY 2017-18. As a result, Other Sources Revenue includes a contribution from the BMCC Foundation and Intrafund Transfer is now zero. (2018-19)

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 1400 Social Science Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	6,179	6,019	6,000	3010 Beginning Fund Balance, July 1	6,000	6,000	6,000	1
2	6,179	6,019	6,000	TOTAL BEGINNING FUND BALANCE	6,000	6,000	6,000	2
3	6,179	6,019	6,000	TOTAL RESOURCES	6,000	6,000	6,000	3
4				MATERIALS & SERVICES				4
5	160	169	6,000	6100 Supplies	6,000	6,000	6,000	5
6	160	169	6,000	TOTAL MATERIALS & SERVICES	6,000	6,000	6,000	6
7	160	169	6,000	TOTAL EXPENDITURES	6,000	6,000	6,000	7
8	6,019	5,850	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	8
9	6,179	6,019	6,000	TOTAL REQUIREMENTS	6,000	6,000	6,000	9

Prior Budget Highlights

- *Budgeting for authority. (Applies to all years)
- *Account used for Social Science fundraising activities which vary from year to year. (Applies to all years)
- *Estimated to be no new revenue. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 1710 Disability Accommodations Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				
4	-	-	5,000	4400 Private Source Pool	5,000	5,000	5,000	4
5	-	-	5,000	TOTAL PRIVATE SOURCES	5,000	5,000	5,000	5
6	-	-	5,000	TOTAL RESOURCES	5,000	5,000	5,000	6
7				MATERIALS & SERVICES				
8	-	-	5,000	6100 Supplies	5,000	5,000	5,000	8
9	-	-	5,000	TOTAL MATERIALS & SERVICES	5,000	5,000	5,000	9
10	-	-	5,000	TOTAL EXPENDITURES	5,000	5,000	5,000	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	-	-	5,000	TOTAL REQUIREMENTS	5,000	5,000	5,000	12

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

*Account used for Disability Accommodations fundraising activities which vary from year to year. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 1721 JOBS Program RESOURCES AND REQUIREMENTS		Budget for Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	51,736	51,703	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	51,736	51,703	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				STATE SOURCES					
4	420,711	322,002	403,760	4220	State Grants & Contracts	413,760	413,760	413,760	4
5	420,711	322,002	403,760	TOTAL STATE SOURCES		413,760	413,760	413,760	5
6	472,447	373,704	403,760	TOTAL RESOURCES		413,760	413,760	413,760	6
7				PERSONNEL SERVICES					
8				SALARIES & WAGES					
9	114,001	64,375	90,747	5300	Exempt Staff: Full Time: Annual	105,028	105,028	105,028	9
10	116,968	142,752	174,830	5500	Part Time Staff: Hourly	178,449	178,449	178,449	10
11	230,970	207,128	265,577	TOTAL SALARIES & WAGES		283,477	283,477	283,477	11
12				PAYROLL EXPENSES					
13	17,066	15,422	20,320	5900	F.I.C.A.	21,686	21,686	21,686	13
14	829	944	1,058	5910	S.A.I.F.	1,128	1,128	1,128	14
15	227	201	261	5911	Unemployment Insurance	276	276	276	15
16	2,197	2,389	2,480	5913	PERS Employer Contribution	2,480	2,480	2,480	16
17	8,637	12,692	20,324	5914	OPSRP Employer Contribution	21,784	21,784	21,784	17
18	14,656	13,741	21,985	5915	Debt Service Contribution	23,468	23,468	23,468	18
19	419	211	845	5950	Long-Term Disability	977	977	977	19
20	25,699	11,647	18,726	5951	Health Insurance	21,279	21,279	21,279	20
21	3,088	2,327	2,182	5952	Dental Insurance	2,479	2,479	2,479	21
22	967	571	618	5953	Vision Insurance	703	703	703	22
23	200	98	125	5954	Life Insurance	143	143	143	23
24	73,984	60,243	88,924	TOTAL PAYROLL EXPENSES		96,403	96,403	96,403	24
25	304,954	267,371	354,501	TOTAL PERSONNEL SERVICES		379,880	379,880	379,880	25

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

HISTORICAL DATA				Dept 1721 JOBS Program RESOURCES AND REQUIREMENTS		Budget for Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
26				MATERIALS & SERVICES						26
27	11,196	4,305	6,000	6000	Travel	11,000	11,000	11,000		27
28	20,928	845	2,500	6100	Supplies	7,500	7,500	7,500		28
29	16,672	2,097	2,000	6200	Equipment & Furniture \$999.99 & under	2,000	2,000	2,000		29
30	17,080	301	-	6400	Professional Services	-	-	-		30
31	433	-	-	6480	Communication & Correspondence	-	-	-		31
32	5,299	5,514	5,137	6550	Leases & Rentals	5,137	5,137	5,137		32
33	43,707	34,500	33,622	6690	Administrative Cost Recovery	8,243	8,243	8,243		33
34	440	665	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-		34
35	34	-	-	6740	Grants & Aid: Waivers: Departmental	-	-	-		35
36	115,791	48,228	49,259	TOTAL MATERIALS & SERVICES		33,880	33,880	33,880		36
37	420,745	315,599	403,760	TOTAL EXPENDITURES		413,760	413,760	413,760		37
38	51,703	58,106	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-		38
39	472,447	373,704	403,760	TOTAL REQUIREMENTS		413,760	413,760	413,760		39

Prior Budget Highlights

- *Administrative Cost Recovery is charged to grants as an over head charge and enters the General Fund as revenue. (Applies to all years)
- *Budget page includes all JOBS components except Oregon Food Stamps Employment & Training (OFSET/SNAP) which is on a separate page. (Applies to all years)
- *The JOBS program is considered to be a contract with the Oregon Department of Human Services. (Applies to all years)
- *Beginning Fund Balance includes carryover funds for the JOBS Performance Incentive Fund component. (2015-16, 2016-17)
- *Expanded one-time funding was received to provide JOBS Retention Activities resulting in increased expenditures. (2016-17)

Current Budget Highlights

- *Budget was reduced for a reduction in Incentive funds.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
2.52	1.34	1.76	2.00	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 13-1810 Corrections - TRCI RESOURCES AND REQUIREMENTS	Budget for Next Year 2019-2020				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	0	(9,070)	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	0	(9,070)	-		TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3	
4	126,688	-	125,462	4210	State Appropriations	125,462	125,462	125,462	4
5	927,060	1,106,848	1,035,881	4220	State Grants & Contracts	1,035,881	1,035,881	1,035,881	5
6	1,053,748	1,106,848	1,161,343		TOTAL STATE SOURCES	1,161,343	1,161,343	1,161,343	6
7				PRIVATE SOURCES				7	
8	-	3,079	-	4400	Private Source Pool	-	-	-	8
9	-	3,079	-		TOTAL PRIVATE SOURCES	-	-	-	9
10	1,053,748	1,100,857	1,161,343		TOTAL RESOURCES	1,161,343	1,161,343	1,161,343	10
11				PERSONNEL SERVICES				11	
12				SALARIES & WAGES				12	
13	424,754	446,360	470,412	5100	Faculty: Full Time: Academic Year	470,412	470,412	470,412	13
14	10,948	-	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	14
15	29,472	41,364	43,719	5200	Faculty: Part Time: Hourly	43,719	43,719	43,719	15
16	61,162	59,590	58,422	5300	Exempt Staff: Full Time: Annual	58,422	58,422	58,422	16
17	123,768	123,420	120,958	5400	Classified Staff: Full Time: Hourly	120,958	120,958	120,958	17
18	650,104	670,734	693,511		TOTAL SALARIES & WAGES	693,511	693,511	693,511	18
19				PAYROLL EXPENSES				19	
20	48,494	50,096	53,055	5900	F.I.C.A.	53,055	53,055	53,055	20
21	2,146	1,737	2,776	5910	S.A.I.F.	2,776	2,776	2,776	21
22	669	676	695	5911	Unemployment Insurance	695	695	695	22
23	26,142	26,782	28,226	5912	PERS Employee Pickup	28,226	28,226	28,226	23
24	48,497	57,560	67,202	5913	PERS Employer Contribution	67,202	67,202	67,202	24
25	11,249	18,170	17,651	5914	OPSRP Employer Contribution	17,651	17,651	17,651	25
26	53,764	50,162	55,572	5915	Debt Service Contribution	55,572	55,572	55,572	26
27	2,228	2,382	6,043	5950	Long-Term Disability	6,043	6,043	6,043	27
28	97,876	90,386	94,260	5951	Health Insurance	94,260	94,260	94,260	28
29	9,569	8,274	10,985	5952	Dental Insurance	10,985	10,985	10,985	29
30	3,931	4,015	3,101	5953	Vision Insurance	3,101	3,101	3,101	30
31	765	728	621	5954	Life Insurance	621	621	621	31
32	82	-	-	5955	Employer Paid Health Reimbursement	-	-	-	32
33	305,411	310,969	340,187		TOTAL PAYROLL EXPENSES	340,187	340,187	340,187	33
34	955,515	981,703	1,033,698		TOTAL PERSONNEL SERVICES	1,033,698	1,033,698	1,033,698	34

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 13-1810 Corrections - TRCI RESOURCES AND REQUIREMENTS	Budget for Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
35				MATERIALS & SERVICES				35
36	3,829	3,499	-	6000 Travel	7,500	7,500	7,500	36
37	6,212	5,299	-	6100 Supplies	10,000	10,000	10,000	37
38	285	2,974	-	6200 Equipment & Furniture \$999.99 & under	3,000	3,000	3,000	38
39	-	-	-	6300 Dues & Fees	-	-	-	39
40	200	-	-	6400 Professional Services	568	568	568	40
41	781	785	-	6480 Communication & Correspondence	1,000	1,000	1,000	41
42	95,795	106,585	127,645	6690 Administrative Cost Recovery	105,577	105,577	105,577	42
43	200	16	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	43
44	107,302	119,158	127,645	TOTAL MATERIALS & SERVICES	127,645	127,645	127,645	44
45	1,062,817	1,100,861	1,161,343	TOTAL EXPENDITURES	1,161,343	1,161,343	1,161,343	45
46	(9,070)	(3)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	46
47	1,053,748	1,100,857	1,161,343	TOTAL REQUIREMENTS	1,161,343	1,161,343	1,161,343	47

Prior Budget Highlights

*Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

Current Budget Highlights

*All of the Materials & Services budget was entered on the Administrative Cost Recovery line. (2018-19)

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
5.05	5.00	5.00	5.00	Faculty
0.91	0.86	0.86	0.86	Exempt-Tech
3.00	3.00	3.00	3.00	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 14-1810 Corrections - EOCI RESOURCES AND REQUIREMENTS	Budget for Next Year 2019-2020				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	(105)	(2,767)	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	(105)	(2,767)	-		TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3	
4	181,662	-	183,998	4210	State Appropriations	183,998	183,998	183,998	4
5	1,318,790	1,645,405	1,519,172	4220	State Grants & Contracts	1,519,172	1,519,172	1,519,172	5
6	1,500,452	1,645,405	1,703,170		TOTAL STATE SOURCES	1,703,170	1,703,170	1,703,170	6
7	1,500,348	1,642,638	1,703,170		TOTAL RESOURCES	1,703,170	1,703,170	1,703,170	7
8				PERSONNEL SERVICES				8	
9				SALARIES & WAGES				9	
10	673,548	693,667	727,754	5100	Faculty: Full Time: Academic Year	727,754	727,754	727,754	10
11	1,043	-	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	11
12	48,019	51,139	37,454	5200	Faculty: Part Time: Hourly	37,454	37,454	37,454	12
13	61,163	59,589	58,422	5300	Exempt Staff: Full Time: Annual	58,422	58,422	58,422	13
14	143,795	164,823	186,375	5400	Classified Staff: Full Time: Hourly	186,375	186,375	186,375	14
15	(10)	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	15
16	927,557	969,217	1,010,005		TOTAL SALARIES & WAGES	1,010,005	1,010,005	1,010,005	16
17				PAYROLL EXPENSES				17	
18	68,885	71,181	77,265	5900	F.I.C.A.	77,265	77,265	77,265	18
19	3,031	2,572	4,042	5910	S.A.I.F.	4,042	4,042	4,042	19
20	877	924	1,012	5911	Unemployment Insurance	1,012	1,012	1,012	20
21	40,496	41,713	43,667	5912	PERS Employee Pickup	43,667	43,667	43,667	21
22	83,261	109,332	118,765	5913	PERS Employer Contribution	118,765	118,765	118,765	22
23	6,911	13,914	15,204	5914	OPSRP Employer Contribution	15,204	15,204	15,204	23
24	72,646	75,384	80,442	5915	Debt Service Contribution	80,442	80,442	80,442	24
25	3,309	3,612	9,045	5950	Long-Term Disability	9,045	9,045	9,045	25
26	99,264	116,413	136,820	5951	Health Insurance	136,820	136,820	136,820	26
27	17,513	18,713	15,945	5952	Dental Insurance	15,945	15,945	15,945	27
28	6,378	7,114	4,501	5953	Vision Insurance	4,501	4,501	4,501	28
29	949	1,027	901	5954	Life Insurance	901	901	901	29
30	9,750	11,364	-	5955	Employer Paid Health Reimbursement	-	-	-	30
31	413,269	473,262	507,609		TOTAL PAYROLL EXPENSES	507,609	507,609	507,609	31
32	1,340,825	1,442,479	1,517,614		TOTAL PERSONNEL SERVICES	1,517,614	1,517,614	1,517,614	32

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 14-1810 Corrections - EOCI RESOURCES AND REQUIREMENTS	Budget for Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
33	MATERIALS & SERVICES							33
34	9,428	13,553	-	6000 Travel	15,000	15,000	15,000	34
35	9,814	7,335	-	6100 Supplies	7,500	7,500	7,500	35
36	1,173	2,058	-	6200 Equipment & Furniture \$999.99 & under	5,000	5,000	5,000	36
37	320	-	-	6300 Dues & Fees	-	-	-	37
38	4,852	15,713	-	6400 Professional Services	3,222	3,222	3,222	38
39	-	-	-	6480 Communication & Correspondence	-	-	-	39
40	-	-	-	6550 Leases & Rentals	-	-	-	40
41	136,405	158,398	185,556	6690 Administrative Cost Recovery	154,834	154,834	154,834	41
42	299	566	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	42
43	162,290	197,623	185,556	TOTAL MATERIALS & SERVICES	185,556	185,556	185,556	43
44	1,503,115	1,640,102	1,703,170	TOTAL EXPENDITURES	1,703,170	1,703,170	1,703,170	44
45	(2,767)	2,536	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	45
46	1,500,348	1,642,638	1,703,170	TOTAL REQUIREMENTS	1,703,170	1,703,170	1,703,170	46

Prior Budget Highlights

*Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

Current Budget Highlights

*All of the Materials & Services budget was entered on the Administrative Cost Recovery line. (2018-19)

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
7.00	7.00	7.00	7.00	Faculty
0.91	0.86	0.86	0.86	Exempt-Tech
3.75	4.58	5.00	5.00	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

HISTORICAL DATA				Dept 15-1810 Corrections - Powder River RESOURCES AND REQUIREMENTS		Budget for Next Year 2019-2020			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019							
BEGINNING FUND BALANCE									
1	-	81	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	81	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
STATE SOURCES									
3									
4	21,877	-	20,767	4210	State Appropriations	20,767	20,767	20,767	4
5	160,120	200,211	171,465	4220	State Grants & Contracts	171,465	171,465	171,465	5
6	181,998	200,211	192,232	TOTAL STATE SOURCES		192,232	192,232	192,232	6
7	181,998	200,292	192,232	TOTAL RESOURCES		192,232	192,232	192,232	7
PERSONNEL SERVICES									
SALARIES & WAGES									
8									
9									
10	102,564	108,155	106,878	5100	Faculty: Full Time: Academic Year	106,878	106,878	106,878	10
11	7,511	13,252	12,992	5300	Exempt Staff: Full Time: Annual	12,992	12,992	12,992	11
12	110,075	121,407	119,870	TOTAL SALARIES & WAGES		119,870	119,870	119,870	12
PAYROLL EXPENSES									
13									
14	8,259	8,789	9,170	5900	F.I.C.A.	9,170	9,170	9,170	14
15	351	314	480	5910	S.A.I.F.	480	480	480	15
16	111	123	120	5911	Unemployment Insurance	120	120	120	16
17	6,154	6,489	6,413	5912	PERS Employee Pickup	6,413	6,413	6,413	17
18	12,152	15,953	16,873	5913	PERS Employer Contribution	16,873	16,873	16,873	18
19	-	457	448	5914	OPSRP Employer Contribution	448	448	448	19
20	9,103	9,407	9,918	5915	Debt Service Contribution	9,918	9,918	9,918	20
21	416	452	1,115	5950	Long-Term Disability	1,115	1,115	1,115	21
22	13,769	12,721	12,672	5951	Health Insurance	12,672	12,672	12,672	22
23	1,474	1,706	1,477	5952	Dental Insurance	1,477	1,477	1,477	23
24	541	603	417	5953	Vision Insurance	417	417	417	24
25	90	98	83	5954	Life Insurance	83	83	83	25
26	52,421	57,112	59,186	TOTAL PAYROLL EXPENSES		59,186	59,186	59,186	26
27	162,496	178,520	179,056	TOTAL PERSONNEL SERVICES		179,056	179,056	179,056	27
MATERIALS & SERVICES									
28									
29	2,812	1,536	-	6000	Travel	-	-	-	29
30	-	234	-	6100	Supplies	-	-	-	30
31	-	828	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	31
32	64	96	-	6400	Professional Services	-	-	-	32
33	16,545	19,066	13,176	6690	Administrative Cost Recovery	13,176	13,176	13,176	33
34	-	13	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	34
35	19,421	21,772	13,176	TOTAL MATERIALS & SERVICES		13,176	13,176	13,176	35
36	181,917	200,292	192,232	TOTAL EXPENDITURES		192,232	192,232	192,232	36
37	81	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	37
38	181,998	200,292	192,232	TOTAL REQUIREMENTS		192,232	192,232	192,232	38

Prior Budget Highlights

*Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

Current Budget Highlights

*All of the Materials & Services budget was entered on the Administrative Cost Recovery line. (2018-19)

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
0.09	0.19	0.19	0.19	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 1820 Emergency Medical Technician (EMT) Fundraising RESOURCES AND REQUIREMENTS		Budget for Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	-	(6,832)	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	(6,832)	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				PRIVATE SOURCES					3
4	-	-	-	4400	Private Source Pool	-	-	-	4
5				OTHER SOURCES					5
6	-	-	-	4800	Other Sources	-	-	-	6
7	10,655	22,983	25,000	4850	Event Revenues	25,000	25,000	25,000	7
8	10,655	22,983	25,000	TOTAL OTHER SOURCES		25,000	25,000	25,000	8
9	10,655	16,151	25,000	TOTAL RESOURCES		25,000	25,000	25,000	9
10				MATERIALS & SERVICES					10
11	2,941	2,757	3,000	6000	Travel	3,000	3,000	3,000	11
12	994	507	4,000	6100	Supplies	4,000	4,000	4,000	12
13	12,376	13,092	16,750	6400	Professional Services	16,750	16,750	16,750	13
14	201	-	500	6480	Communication & Correspondence	500	500	500	14
15	975	214	750	9000	Internal Usage Vehicles, Copies, etc.	750	750	750	15
16	-	-	-	6810	Contributions	-	-	-	16
17	17,487	16,571	25,000	TOTAL MATERIALS & SERVICES		25,000	25,000	25,000	17
18	17,487	16,571	25,000	TOTAL EXPENDITURES		25,000	25,000	25,000	18
19	(6,832)	(420)	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	19
20	10,655	16,151	25,000	TOTAL REQUIREMENTS		25,000	25,000	25,000	20

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

*Account is used for EMT fundraising activities including first aid instructional supplies. (Applies to all years)

*Deficit actual ending balances are the result of inventory on hand waiting to be sold. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

HISTORICAL DATA				Dept 1901 Apprenticeship Administration RESOURCES AND REQUIREMENTS		Budget for Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				BEGINNING FUND BALANCE						
1	136,731	162,183	200,000	3010	Beginning Fund Balance, July 1	200,000	200,000	200,000	1	
2	136,731	162,183	200,000	TOTAL BEGINNING FUND BALANCE		200,000	200,000	200,000	2	
3					OTHER SOURCES					
4	126,650	148,360	100,000	4860	Apprenticeship Admin Fee	100,000	100,000	100,000	4	
5	126,650	148,360	100,000	TOTAL OTHER SOURCES		100,000	100,000	100,000	5	
6	263,381	310,543	300,000	TOTAL RESOURCES		300,000	300,000	300,000	6	
7					PERSONNEL SERVICES					
8					SALARIES & WAGES					
9	63,802	65,078	63,802	5300	Exempt Staff: Full Time: Annual	63,802	63,802	63,802	9	
10	63,802	65,078	63,802	TOTAL SALARIES & WAGES		63,802	63,802	63,802	10	
11					PAYROLL EXPENSES					
12	4,343	4,387	4,881	5900	F.I.C.A.	4,881	4,881	4,881	12	
13	213	179	255	5910	S.A.I.F.	255	255	255	13	
14	57	57	64	5911	Unemployment Insurance	64	64	64	14	
15	7,044	9,599	9,411	5913	PERS Employer Contribution	9,411	9,411	9,411	15	
16	5,276	5,382	5,279	5915	Debt Service Contribution	5,279	5,279	5,279	16	
17	247	248	593	5950	Long-Term Disability	593	593	593	17	
18	9,819	10,427	10,640	5951	Health Insurance	10,640	10,640	10,640	18	
19	1,768	1,113	1,240	5952	Dental Insurance	1,240	1,240	1,240	19	
20	631	678	350	5953	Vision Insurance	350	350	350	20	
21	82	82	70	5954	Life Insurance	70	70	70	21	
22	29,480	32,152	32,783	TOTAL PAYROLL EXPENSES		32,783	32,783	32,783	22	
23	93,282	97,231	96,585	TOTAL PERSONNEL SERVICES		96,585	96,585	96,585	23	
24					MATERIALS & SERVICES					
25	2,327	2,373	15,000	6000	Travel	15,000	15,000	15,000	25	
26	5,179	1,381	20,000	6100	Supplies	20,000	20,000	20,000	26	
27	221	532	7,500	6400	Professional Services	7,500	7,500	7,500	27	
28	189	227	500	6480	Communication & Correspondence	500	500	500	28	
29	7,915	4,513	43,000	TOTAL MATERIALS & SERVICES		43,000	43,000	43,000	29	
30	101,198	101,743	139,585	TOTAL EXPENDITURES		139,585	139,585	139,585	30	
31	162,183	208,800	160,415	UNAPPROPRIATED ENDING FUND BALANCE		160,415	160,415	160,415	31	
32	263,381	310,543	300,000	TOTAL REQUIREMENTS		300,000	300,000	300,000	32	

Prior Budget Highlights

*BMCC defined instructional and administrative duties of the Apprenticeship program. Instructional costs remain in the General Fund, while the administrative duties remain in Special Revenue. (Applies to all years)

Current Budget Highlights

*Apprenticeship Admin Fee revenue was reduced to better reflect actual receipts.. (2018-19)

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	1.00	1.00	1.00	Exempt-Tech
-	-	-	-	Classified

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Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

	HISTORICAL DATA			Dept 2200 Small Business Development Center (SBDC) RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	(29,337)	1,041	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	(29,337)	1,041	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				FEDERAL SOURCES					
4	33,991	35,432	33,000	4120	Federal Grants & Contracts	33,000	33,000	33,000	4
5	33,991	35,432	33,000	TOTAL FEDERAL SOURCES		33,000	33,000	33,000	5
6				STATE SOURCES					
7	42,654	78,265	72,000	4220	State Grants & Contracts	72,000	72,000	72,000	7
8	42,654	78,265	72,000	TOTAL STATE SOURCES		72,000	72,000	72,000	8
9				OTHER GOVERNMENT SOURCES					
10	-	-	-	4360	Other Government Surplus	-	-	-	10
11	-	-	-	TOTAL OTHER GOVERNMENT SOURCES		-	-	-	11
12				PRIVATE SOURCES					
13	15,444	12,000	-	4400	Private Source Pool	-	-	-	13
14	15,444	12,000	-	TOTAL PRIVATE SOURCES		-	-	-	14
15				OTHER SOURCES					
16	-	359	-	4800	Other Sources	-	-	-	16
17	-	359	-	TOTAL SALES & SERVICE		-	-	-	17
18				TRANSFERS					
19	60,000	60,000	60,000	4890	General Fund	60,000	60,000	60,000	19
20	60,000	60,000	60,000	TOTAL TRANSFERS		60,000	60,000	60,000	20
21	122,752	187,097	165,000	TOTAL RESOURCES		165,000	165,000	165,000	21
22				PERSONNEL SERVICES					
23				SALARIES & WAGES					
24	870	26,431	20,804	5300	Exempt Staff: Full Time: Annual	20,804	20,804	20,804	24
25	27,624	20,090	22,399	5400	Classified Staff: Full Time: Hourly	22,399	22,399	22,399	25
26	47,776	65,311	65,650	5500	Part Time Staff: Hourly	65,650	65,650	65,650	26
27	76,269	111,832	108,853	TOTAL SALARIES & WAGES		108,853	108,853	108,853	27
28				PAYROLL EXPENSES					
29	5,815	8,280	8,328	5900	F.I.C.A.	8,328	8,328	8,328	29
30	261	412	436	5910	S.A.I.F.	436	436	436	30
31	75	101	109	5911	Unemployment Insurance	109	109	109	31
32	-	-	-	5913	PERS Employer Contribution	-	-	-	32
33	2,541	7,993	6,212	5914	OPSRP Employer Contribution	6,212	6,212	6,212	33
34	3,828	8,090	6,290	5915	Debt Service Contribution	6,290	6,290	6,290	34
35	110	178	401	5950	Long-Term Disability	401	401	401	35
36	6,082	8,207	9,375	5951	Health Insurance	9,375	9,375	9,375	36
37	548	674	1,092	5952	Dental Insurance	1,092	1,092	1,092	37
38	421	386	308	5953	Vision Insurance	308	308	308	38
39	63	75	61	5954	Life Insurance	61	61	61	39
40	1,940	1,611	-	5955	Employer Paid Health Reimbursement	-	-	-	40
41	21,684	36,006	32,612	TOTAL PAYROLL EXPENSES		32,612	32,612	32,612	41
42	97,953	147,838	141,465	TOTAL PERSONNEL SERVICES		141,465	141,465	141,465	42

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 2200 Small Business Development Center (SBDC) RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020				
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019							
43				MATERIALS & SERVICES						43
44	3,548	7,377	5,000	6000	Travel	5,000	5,000	5,000		44
45	1,753	2,399	2,900	6100	Supplies	2,900	2,900	2,900		45
46	61	58	2,000	6200	Equipment & Furniture \$999.99 & under	2,000	2,000	2,000		46
47	100	2,080	1,600	6300	Dues & Fees	1,600	1,600	1,600		47
48	8,759	5,472	5,577	6400	Professional Services	5,577	5,577	5,577		48
49	1,572	1,261	2,458	6480	Communication & Correspondence	2,458	2,458	2,458		49
50	4,760	5,196	4,000	6550	Leases & Rentals	4,000	4,000	4,000		50
51	3,206	1,245	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-		51
52	23,758	25,088	23,535	TOTAL MATERIALS & SERVICES		23,535	23,535	23,535		52
53	121,711	172,926	165,000	TOTAL EXPENDITURES		165,000	165,000	165,000		53
54	1,041	14,172	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-		54
55	122,752	187,097	165,000	TOTAL REQUIREMENTS		165,000	165,000	165,000		55

Prior Budget Highlights

- *Budget used for Small Business Development Center; Small Business Management program; and SBDC Counseling. (Applies to all years)
- *Matching funds required, transferred from General Fund. (Applies to all years)
- *Private Source Pool includes Wallowa County Business Facilitation Contract & Ford Family Foundation Grant. (2015-16, 2016-17)

Current Budget Highlights

- *Exempt Staff: Full Time includes 32% of the Director, SBDC Salary which had previously been charged to the General Fund. (2018-19)

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.01	0.39	0.32	0.32	Exempt-Tech
0.75	0.52	0.57	0.57	Classified

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

	HISTORICAL DATA			Dept 2203 SBDC Program Revenue Workshops RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	40,442	39,119	20,000	3010 Beginning Fund Balance, July 1	20,000	20,000	20,000	1
2	40,442	39,119	20,000	TOTAL BEGINNING FUND BALANCE	20,000	20,000	20,000	2
3				FEDERAL SOURCES				3
4	14,936	29,266	-	4120 Federal Grants & Contracts	-	-	-	4
5	14,936	29,266	-	TOTAL FEDERAL SOURCES	-	-	-	5
6				PRIVATE SOURCES				6
7	2,356	-	-	4400 Private Source Pool	-	-	-	7
8	2,356	-	-	TOTAL PRIVATE SOURCES	-	-	-	8
9				TUITION AND FEES				9
10	5,301	9,251	10,000	4510 AFEE: A Fee For Educ Exp	10,000	10,000	10,000	10
11	-	550	10,000	4520 Contract Training Course	10,000	10,000	10,000	11
12	5,301	9,801	20,000	TOTAL TUITION AND FEES	20,000	20,000	20,000	12
13				SALES & SERVICE				13
14	3,355	-	5,000	4700 Sales & Services	5,000	5,000	5,000	14
15	3,355	-	5,000	TOTAL SALES & SERVICE	5,000	5,000	5,000	15
16				OTHER SOURCES				16
17	-	555	-	4850 Event Revenues	-	-	-	17
18	-	555	-	TOTAL SALES & SERVICE	-	-	-	18
19	66,391	78,740	45,000	TOTAL RESOURCES	45,000	45,000	45,000	19
20				PERSONNEL SERVICES				20
21				SALARIES & WAGES				21
22	4,607	1,333	10,000	5200 Faculty: Part Time: Hourly	10,000	10,000	10,000	22
23	9,209	18,626	17,210	5400 Classified Staff: Full Time: Hourly	17,210	17,210	17,210	23
24	-	8,417	-	5500 Part Time Staff: Hourly	-	-	-	24
25	13,815	28,376	27,210	TOTAL SALARIES & WAGES	27,210	27,210	27,210	25
26				PAYROLL EXPENSES				26
27	1,052	2,163	2,082	5900 F.I.C.A.	2,082	2,082	2,082	27
28	55	114	109	5910 S.A.I.F.	109	109	109	28
29	14	28	27	5911 Unemployment Insurance	27	27	27	29
30	-	-	-	5913 PERS Employer Contribution	-	-	-	30
31	755	1,834	1,815	5914 OPSRP Employer Contribution	1,815	1,815	1,815	31
32	1,138	1,857	1,838	5915 Debt Service Contribution	1,838	1,838	1,838	32
33	36	72	160	5950 Long-Term Disability	160	160	160	33
34	1,980	3,619	4,623	5951 Health Insurance	4,623	4,623	4,623	34
35	178	249	539	5952 Dental Insurance	539	539	539	35
36	139	294	152	5953 Vision Insurance	152	152	152	36
37	21	40	30	5954 Life Insurance	30	30	30	37
38	647	1,493	-	5955 Employer Paid Health Reimbursement	-	-	-	38
39	6,015	11,765	11,375	TOTAL PAYROLL EXPENSES	11,375	11,375	11,375	39
40	19,830	40,140	38,585	TOTAL PERSONNEL SERVICES	38,585	38,585	38,585	40

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

	HISTORICAL DATA			Dept 2203 SBDC Program Revenue Workshops RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
41				MATERIALS & SERVICES				41
42	2,571	1,115	1,000	6000 Travel	1,000	1,000	1,000	42
43	-	-	1,500	6100 Supplies	1,500	1,500	1,500	43
44	4,870	4,164	2,915	6400 Professional Services	2,915	2,915	2,915	44
45	-	596	1,000	9000 Internal Usage Vehicles, Copies, etc.	1,000	1,000	1,000	45
46	-	-	-	6733 Grants & Aid: Waivers: Misc. Tuition	-	-	-	46
47	7,441	5,875	6,415	TOTAL MATERIALS & SERVICES	6,415	6,415	6,415	47
48	27,272	46,015	45,000	TOTAL EXPENDITURES	45,000	45,000	45,000	48
49	39,119	32,726	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	49
50	66,391	78,740	45,000	TOTAL REQUIREMENTS	45,000	45,000	45,000	50

Prior Budget Highlights

- *Federal Grants & Contracts includes SBA Portable Grant. (2016-17)
- *Private Source Pool includes Ford Family Foundation Grant. (2016-17)

Current Budget Highlights

- *Classified Staff: Full-Time includes an increase in the percentage of the SBDC Administrative Assistant salary allocated to the SBDC Program Revenue account. (2018-19)

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
0.25	0.48	0.43	0.43	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 2401 - Dual Credit Administration RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	11,532	11,532	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	11,532	11,532	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3	11,532	11,532	-	TOTAL RESOURCES	-	-	-	3
4				PERSONNEL SERVICES				4
5				SALARIES & WAGES				5
6	-	8,759	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	6
7	-	8,759	-	TOTAL SALARIES & WAGES	-	-	-	7
8				PAYROLL EXPENSES				8
9	-	670	-	5900 F.I.C.A.	-	-	-	9
10	-	39	-	5910 F.I.C.A.	-	-	-	10
11	-	7	-	5911 S.A.I.F.	-	-	-	11
12	-	526	-	5912 PERS Employee Pickup	-	-	-	12
13	-	205	-	5913 PERS Employer Contribution	-	-	-	13
14	-	602	-	5914 OPSRP Employer Contribution	-	-	-	14
15	-	724	-	5915 Debt Service Contribution	-	-	-	15
16	-	2,773	-	TOTAL PAYROLL EXPENSES	-	-	-	16
17	-	11,532	-	TOTAL PERSONNEL SERVICES	-	-	-	17
18	-	11,532	-	TOTAL EXPENDITURES	-	-	-	18
19	11,532	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	19
20	11,532	11,532	-	TOTAL REQUIREMENTS	-	-	-	20

Prior Budget Highlights

*Payroll costs related to Professional Learning Communities (PLC) Leaders will be charged against these funds. (2017-18)

Current Budget Highlights

*Funds were fully expended during 2017-18. (2018-19)

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 2700-10 Contracted Out-Of-District Grant County RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
	BEGINNING FUND BALANCE								
1	(18,710)	(5,369)	-	3010	Beginning Fund Balance, July 1	5,000	5,000	5,000	1
2	(18,710)	(5,369)	-		TOTAL BEGINNING FUND BALANCE	5,000	5,000	5,000	2
3	STATE SOURCES								3
4	36,370	30,453	25,000	4210	State Appropriations	30,000	30,000	30,000	4
5	36,370	30,453	25,000		TOTAL STATE SOURCES	30,000	30,000	30,000	5
6	OTHER GOVERNMENT SOURCES								6
7	11,137	12,940	15,000	4310	County Appropriations	14,618	14,618	14,618	7
8	11,137	12,940	15,000		TOTAL OTHER GOVERNMENT SOURCES	14,618	14,618	14,618	8
9	TUITION AND FEES								9
10	17,987	29,236	28,000	4500	Tuition: In-State	30,000	30,000	30,000	10
11	1,610	294	5,000	4510	A FEE: A Fee For Educ Exp	5,000	5,000	5,000	11
12	1,920	-	-	4530	Course & Lab Fees	-	-	-	12
13	21,517	29,530	33,000		TOTAL TUITION AND FEES	35,000	35,000	35,000	13
14	50,314	67,553	73,000		TOTAL RESOURCES	84,618	84,618	84,618	14
15	PERSONNEL SERVICES								15
16	SALARIES & WAGES								16
17	6,558	10,481	20,000	5200	Faculty: Part Time: Hourly	20,000	20,000	20,000	17
18	27,896	29,537	26,384	5300	Exempt Staff: Full Time: Annual	26,384	26,384	26,384	18
19	1,494	1,079	1,000	5500	Part Time Staff: Hourly	1,000	1,000	1,000	19
20	35,948	41,097	47,384		TOTAL SALARIES & WAGES	47,384	47,384	47,384	20
21	PAYROLL EXPENSES								21
22	2,750	3,144	3,625	5900	F.I.C.A.	3,625	3,625	3,625	22
23	149	74	190	5910	S.A.I.F.	190	190	190	23
24	36	41	47	5911	Unemployment Insurance	47	47	47	24
25	1,900	3,270	3,055	5914	OPSRP Employer Contribution	3,055	3,055	3,055	25
26	2,862	3,310	3,093	5915	Debt Service Contribution	3,093	3,093	3,093	26
27	7,698	9,838	10,010		TOTAL PAYROLL EXPENSES	10,010	10,010	10,010	27
28	43,646	50,935	57,394		TOTAL PERSONNEL SERVICES	57,394	57,394	57,394	28
29	MATERIALS & SERVICES								29
30	102	102	300	6000	Travel	300	300	300	30
31	587	710	400	6100	Supplies	750	750	750	31
32	147	-	-	6200	Equip & Furn \$999.99 & under	-	-	-	32
33	36	-	-	6400	Professional Services	-	-	-	33
34	387	419	500	6480	Communication & Correspondence	500	500	500	34
35	10,777	12,522	14,063	6690	Administrative Cost Recovery	14,147	14,147	14,147	35
36	2	10	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	36
37	12,037	13,763	15,263		TOTAL MATERIALS & SERVICES	15,697	15,697	15,697	37
38	55,683	64,698	72,657		TOTAL EXPENDITURES	73,091	73,091	73,091	38
39	(5,370)	2,856	343		UNAPPROPRIATED ENDING FUND BALANCE	11,527	11,527	11,527	39
40	50,314	67,553	73,000		TOTAL REQUIREMENTS	84,618	84,618	84,618	40

Prior Budget Highlights

*Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

*State Appropriations and Tuition & Fees vary from year to year based on the courses are offered. (Applies to all years)

*County Appropriations are budgeted at 20% of total expenditures as per Oregon Law. (Applies to all years)

Current Budget Highlights

*Revenue and Expenditure budget has been adjusted to better align with future plans and the needs of the county.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.50	0.50	0.50	0.50	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 2700-11 Contracted Out-Of-District Union County RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	-	(6,566)	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	(6,566)	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				STATE SOURCES					
4	6,411	19,471	18,617	4210	State Appropriations	35,000	35,000	35,000	4
5	6,411	19,471	18,617	TOTAL STATE SOURCES		35,000	35,000	35,000	5
6				OTHER GOVERNMENT SOURCES					
7	8,976	9,417	13,797	4310	County Appropriations	16,168	16,168	16,168	7
8	8,976	9,417	13,797	TOTAL OTHER GOVERNMENT SOURCES		16,168	16,168	16,168	8
9				TUITION AND FEES					
10	12,756	15,918	30,000	4500	Tuition: In-State	30,000	30,000	30,000	10
11	6,732	6,284	-	4510	AFEE: A Fee For Educ Exp	-	-	-	11
12	3,440	1,650	-	4530	Course & Lab Fees	-	-	-	12
13	22,928	23,852	30,000	TOTAL TUITION AND FEES		30,000	30,000	30,000	13
14	38,316	46,174	62,414	TOTAL RESOURCES		81,168	81,168	81,168	14
15				PERSONNEL SERVICES					
16				SALARIES & WAGES					
17	12,555	6,741	23,532	5200	Faculty: Part Time: Hourly	23,532	23,532	23,532	17
18	19,642	25,286	24,000	5300	Exempt Staff: Full Time: Annual	24,000	24,000	24,000	18
19	32,197	32,027	47,532	TOTAL SALARIES & WAGES		47,532	47,532	47,532	19
20				PAYROLL EXPENSES					
21	2,463	2,450	3,636	5900	F.I.C.A.	3,636	3,636	3,636	21
22	111	81	190	5910	S.A.I.F.	190	190	190	22
23	32	32	48	5911	Unemployment Insurance	48	48	48	23
24	-	-	-	5913	PERS Employer Contribution	-	-	-	24
25	371	426	2,922	5914	OPSRP Employer Contribution	2,922	2,922	2,922	25
26	559	431	2,960	5915	Debt Service Contribution	2,960	2,960	2,960	26
27	3,536	3,419	9,756	TOTAL PAYROLL EXPENSES		9,756	9,756	9,756	27
28	35,733	35,447	57,288	TOTAL PERSONNEL SERVICES		57,288	57,288	57,288	28
29				MATERIALS & SERVICES					
30	-	-	1,500	6000	Travel	1,500	1,500	1,500	30
31	430	2,767	2,407	6100	Supplies	2,407	2,407	2,407	31
37	-	152	-	6550	Leases & Rentals	4,000	4,000	4,000	37
32	8,687	9,113	-	6690	Administrative Cost Recovery	15,647	15,647	15,647	32
33	32	2	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	33
34	9,149	12,034	3,907	TOTAL MATERIALS & SERVICES		23,554	23,554	23,554	34
35	44,882	47,481	61,195	TOTAL EXPENDITURES		80,842	80,842	80,842	35
36	(6,566)	(1,307)	1,219	UNAPPROPRIATED ENDING FUND BALANCE		326	326	326	36
37	38,316	46,174	62,414	TOTAL REQUIREMENTS		81,168	81,168	81,168	37

Prior Budget Highlights

- *Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)
- *State Appropriations and Tuition & Fees vary from year to year based on the courses are offered. (Applies to all years)
- *County Appropriations are budgeted at 20% of total expenditures as per Oregon Law. (Applies to all years)
- *The Union County Contract Out of District (COD) was reactivated in 2016-17. (2016-17)

Current Budget Highlights

- *Revenue and Expenditure budget has been adjusted to better align with future plans and the needs of the county.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.50	0.50	0.50	0.50	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 3004 College Reserve Account RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	2,917,491	2,433,904	2,452,309	3010 Beginning Fund Balance, July 1	2,500,428	2,500,428	2,500,428	1
2	2,917,491	2,433,904	2,452,309	TOTAL BEGINNING FUND BALANCE	2,500,428	2,500,428	2,500,428	2
3				OTHER SOURCES				
4	16,413	20,543	25,000	4830 Interest Income	46,000	46,000	46,000	4
5	16,413	20,543	25,000	TOTAL OTHER SOURCES	46,000	46,000	46,000	5
6				TRANSFERS				
7	(500,000)	-	(73,517)	4899 Intrafund Transfer	(88,512)	(88,512)	(88,512)	7
8	(500,000)	-	(73,517)	TOTAL TRANSFERS	(88,512)	(88,512)	(88,512)	8
9	2,433,904	2,454,447	2,403,792	TOTAL RESOURCES	2,457,916	2,457,916	2,457,916	9
10				TRANSFER TO OTHER FUNDS				
11	-	-	687,024	9100 Transfers	2,218,197	2,218,197	2,218,197	11
12	-	-	687,024	TOTAL TRANSFERS	2,218,197	2,218,197	2,218,197	12
13	-	-	687,024	TOTAL EXPENDITURES	2,218,197	2,218,197	2,218,197	13
14	2,433,904	2,454,447	1,716,768	UNAPPROPRIATED ENDING FUND BALANCE	239,719	239,719	239,719	14
15	2,433,904	2,454,447	2,403,792	TOTAL REQUIREMENTS	2,457,916	2,457,916	2,457,916	15

Prior Budget Highlights

- *Interest income is allocated to this account. (Applies to all years)
- *Intrafund transfer of \$500,000 to PERS Reserve Fund to offset PERS cost increases in future years. (2016-17)
- *Intrafund transfer of \$79,500 to be made to write-off Perkins loans deemed uncollectable. (2017-18)
- *Interfund Transfer of \$1.94 million to General Fund to cover expenses in excess of resources. (2017-18)
- *Intrafund transfer of \$73,517 to be made to write-off Perkins loans deemed uncollectable. Transfer was not made during 2017-18. (2018-19)
- *Interfund Transfer of \$687,024 to General Fund to cover expenses in excess of resources. (2018-19)

Current Budget Highlights

- *Intrafund transfer of \$88,512 to be made to write-off Perkins loans deemed uncollectable. Transfer was not made during 2018-19. (2019-20)
- *Interfund Transfer of \$2,218,197 to General Fund to cover expenses in excess of resources. (2019-20)

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

	HISTORICAL DATA			Dept 3116 Instructional Equipment RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	64,901	70,239	65,000	3010 Beginning Fund Balance, July 1	30,000	30,000	30,000	1
2	64,901	70,239	65,000	TOTAL BEGINNING FUND BALANCE	30,000	30,000	30,000	2
3				SPECIAL FEES				
4	11,289	11,250	20,000	4610 Universal Fees	12,000	12,000	12,000	4
5	11,289	11,250	20,000	TOTAL SPECIAL FEES	12,000	12,000	12,000	5
6	76,190	81,489	85,000	TOTAL RESOURCES	42,000	42,000	42,000	6
7				MATERIALS & SERVICES				
8	662	2,281	25,000	6200 Equipment & Furniture \$999.99 & under	42,000	42,000	42,000	8
9	5,289	4,919	-	6250 Equipment & Furniture \$1000.00 -	-	-	-	9
10	5,951	7,200	25,000	TOTAL MATERIALS & SERVICES	42,000	42,000	42,000	10
11				TRANSFER TO OTHER FUNDS				
12	-	-	40,000	9100 Transfers	-	-	-	12
13	-	-	40,000	TOTAL TRANSFERS	-	-	-	13
14	5,951	7,200	65,000	TOTAL EXPENDITURES	42,000	42,000	42,000	14
15	70,239	74,289	20,000	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	15
16	76,190	81,489	85,000	TOTAL REQUIREMENTS	42,000	42,000	42,000	16

Prior Budget Highlights

- *Budget for authority purposes. (Applies to all years)
- *This universal fee is a component of the Board approved tuition rate and increases based on the Portland Consumer Price Index. (Applies to all years)
- *Account will not be used until adequate balance is available for instructional purchases. (Applies to all years)
- *Increased budget for Equipment & Furniture to replace aging furniture and equipment. (2017-18).
- *Transfer to Other Funds includes transfer of \$40,000 to the General Fund to cover instructional purchases. (2018-19)

Current Budget Highlights

- *Decreased budget for Universal Fees due to decreasing enrollment. (2019-20)
- *Increased budget for Equipment & Furniture to replace aging furniture and equipment. (2019-20).

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

	HISTORICAL DATA			Dept 3213 Student Orientation Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
	BEGINNING FUND BALANCE							
1	1	(249)	(249)	3010 Beginning Fund Balance, July 1	(249)	(249)	(249)	1
2	1	(249)	(249)	TOTAL BEGINNING FUND BALANCE	(249)	(249)	(249)	2
3	PRIVATE SOURCES							3
4	-	-	1,500	4400 Private Source Pool	1,500	1,500	1,500	4
5	-	-	1,500	TOTAL PRIVATE SOURCES	1,500	1,500	1,500	5
6	1	(249)	1,251	TOTAL RESOURCES	1,251	1,251	1,251	6
7	MATERIALS & SERVICES							7
8	-	-	1,251	6100 Supplies	1,251	1,251	1,251	8
9	250	-	-	6300 Dues & Fees	-	-	-	9
10	250	-	1,251	TOTAL MATERIALS & SERVICES	1,251	1,251	1,251	10
11	250	-	1,251	TOTAL EXPENDITURES	1,251	1,251	1,251	11
12	(249)	(249)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	12
13	1	(249)	1,251	TOTAL REQUIREMENTS	1,251	1,251	1,251	13

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Account is for fundraising activity for Student Orientation which varies from year to year. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 3223 Health and Wellness Center Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
	BEGINNING FUND BALANCE							
1	-	(2,103)	500	3010 Beginning Fund Balance, July 1	500	500	500	1
2	-	(2,103)	500	TOTAL BEGINNING FUND BALANCE	500	500	500	2
3	PRIVATE SOURCES							3
4	500	-	-	4400 Private Source Pool	-	-	-	4
5	500	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	500	(2,103)	500	TOTAL RESOURCES	500	500	500	6
7	MATERIALS & SERVICES							7
8	2,603	(2,603)	500	6100 Supplies	500	500	500	8
9	-	-	-	6760 Grants & Aid: Grant-In-Aid	-	-	-	9
10	2,603	(2,603)	500	TOTAL MATERIALS & SERVICES	500	500	500	10
11	2,603	(2,603)	500	TOTAL EXPENDITURES	500	500	500	11
12	(2,103)	500	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	12
13	500	(2,103)	500	TOTAL REQUIREMENTS	500	500	500	13

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Account is for fundraising activity for the Health & Wellness Center which varies from year to year. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 3224 The Den Food Pantry RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
	BEGINNING FUND BALANCE							
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3	PRIVATE SOURCES							
4	-	500	-	4400 Private Source Pool	-	-	-	4
5	-	500	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	-	500	-	TOTAL RESOURCES	-	-	-	6
7	MATERIALS & SERVICES							
8	-	168	-	6100 Supplies	-	-	-	8
9	-	168	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10	-	168	-	TOTAL EXPENDITURES	-	-	-	10
11	-	332	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	-	500	-	TOTAL REQUIREMENTS	-	-	-	12

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Account is for fundraising activity for the Health & Wellness Center which varies from year to year. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Depts. 3250-3260 Athletic Fund Raising RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
	BEGINNING FUND BALANCE							
1	43,765	54,684	57,040	3010 Beginning Fund Balance, July 1	57,040	57,040	57,040	1
2	43,765	54,684	57,040	TOTAL BEGINNING FUND BALANCE	57,040	57,040	57,040	2
3	PRIVATE SOURCES							3
4	82,874	59,522	57,700	4400 Private Source Pool	81,200	81,200	81,200	4
5	82,874	59,522	57,700	TOTAL PRIVATE SOURCES	81,200	81,200	81,200	5
6	SALES & SERVICE							6
7	-	-	7,500	4700 Sales & Services	7,500	7,500	7,500	7
8	-	-	7,500	TOTAL SALES & SERVICE	7,500	7,500	7,500	8
9	OTHER SOURCES							9
10	11,703	10,167	15,000	4850 Event Revenues	15,000	15,000	15,000	10
11	11,703	10,167	15,000	TOTAL OTHER SOURCES	15,000	15,000	15,000	11
12	138,342	124,373	137,240	TOTAL RESOURCES	160,740	160,740	160,740	12
13	MATERIALS & SERVICES							13
14	6,436	5,176	39,400	6000 Travel	46,500	46,500	46,500	14
15	38,687	36,984	66,640	6100 Supplies	78,440	78,440	78,440	15
16	-	2,773	4,200	6200 Equipment & Furniture \$999.99 & under	6,800	6,800	6,800	16
17	-	800	5,000	6300 Dues & Fees	5,000	5,000	5,000	17
18	138	1,864	10,500	6400 Professional Services	12,500	12,500	12,500	18
19	4,300	1,500	5,500	6450 Fund Raising Expenses	5,500	5,500	5,500	19
20	90	430	-	6550 Leases & Rentals	-	-	-	20
21	-	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	21
22	-	-	-	6810 Contributions	-	-	-	22
23	49,651	52,840	133,240	TOTAL MATERIALS & SERVICES	156,740	156,740	156,740	23
24	CAPITAL OUTLAY							24
25	34,006	5,995	-	8410 Equipment (Non-Computer)	-	-	-	25
26	34,006	5,995	-	TOTAL CAPITAL OUTLAY	-	-	-	26
27	83,657	60,132	133,240	TOTAL EXPENDITURES	156,740	156,740	156,740	27
28	54,684	64,241	4,000	UNAPPROPRIATED ENDING FUND BALANCE	4,000	4,000	4,000	28
29	138,342	124,373	137,240	TOTAL REQUIREMENTS	160,740	160,740	160,740	29

Prior Budget Highlights

*Includes Depts. 3251 Athletics: Administration; 3252 Men's Basketball; 3253 Women's Basketball; 3254 Softball; 3255 Volleyball; 3257 Rodeo Teams; 3258 Men's Baseball; 3259 Women's Soccer; and 3260 Men's Soccer. (Applies to all years)

*Budget for authority purposes. (Applies to all years)

*Decrease in budget to better reflect actual activity. (2018-19)

Current Budget Highlights

*Increase in budget authority to both income and expenditures to better reflect actual activity as teams are more active in fundraising for; Softball; Baseball; Women's and Mens Soccer.

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 3250 - 3251 Athletics: Administration Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	20,916	26,420	16,500	3010 Beginning Fund Balance, July 1	16,500	16,500	16,500	1
2	20,916	26,420	16,500	TOTAL BEGINNING FUND BALANCE	16,500	16,500	16,500	2
3				PRIVATE SOURCES				3
4	35,406	5,842	-	4400 Private Source Pool	-	-	-	4
5	35,406	5,842	-	TOTAL PRIVATE SOURCES	-	-	-	5
6				SALES & SERVICE				6
7	-	-	7,500	4700 Sales & Services	7,500	7,500	7,500	7
8	-	-	7,500	TOTAL SALES & SERVICE	7,500	7,500	7,500	8
9				OTHER SOURCES				9
10	10,903	10,167	15,000	4850 Event Revenues	15,000	15,000	15,000	10
11	10,903	10,167	15,000	TOTAL OTHER SOURCES	15,000	15,000	15,000	11
12	67,225	42,429	39,000	TOTAL RESOURCES	39,000	39,000	39,000	12
13				MATERIALS & SERVICES				13
14	553	1,683	20,000	6000 Travel	20,000	20,000	20,000	14
15	1,855	10,265	10,000	6100 Supplies	10,000	10,000	10,000	15
16	-	1,402	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	16
17	-	1,051	-	6250 Equipment & Furniture \$1000.00 -	-	-	-	17
18	-	200	-	6300 Dues & Fees	-	-	-	18
19	-	1,500	-	6400 Professional Services	-	-	-	19
20	4,300	1,500	5,000	6450 Fund Raising Expenses	5,000	5,000	5,000	20
21	-	262	-	6500 Repair & Maintenance	-	-	-	21
22	90	430	-	6550 Leases & Rentals	-	-	-	22
23	6,798	18,293	35,000	TOTAL MATERIALS & SERVICES	35,000	35,000	35,000	23
24				CAPITAL OUTLAY				24
25	34,006	-	-	8410 Equipment (Non-Computer)	-	-	-	25
26	34,006	-	-	TOTAL CAPITAL OUTLAY	-	-	-	26
27	40,804	18,293	35,000	TOTAL EXPENDITURES	35,000	35,000	35,000	27
28	26,420	24,136	4,000	UNAPPROPRIATED ENDING FUND BALANCE	4,000	4,000	4,000	28
29	67,225	42,429	39,000	TOTAL REQUIREMENTS	39,000	39,000	39,000	29

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Account is for overall fundraising activity for the Athletics Program which varies from year to year. (Applies to all years)

*Capital Outlay includes scoreboard for Soccer field that was donated by Pepsi Bottling. (2016-17)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 3252 Men's Basketball Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
	BEGINNING FUND BALANCE							
1	1,488	2,635	4,500	3010 Beginning Fund Balance, July 1	4,500	4,500	4,500	1
2	1,488	2,635	4,500	TOTAL BEGINNING FUND BALANCE	4,500	4,500	4,500	2
3	PRIVATE SOURCES							3
4	5,875	4,450	6,000	4400 Private Source Pool	6,000	6,000	6,000	4
5	5,875	4,450	6,000	TOTAL PRIVATE SOURCES	6,000	6,000	6,000	5
6	7,363	7,085	10,500	TOTAL RESOURCES	10,500	10,500	10,500	6
7	MATERIALS & SERVICES							7
8	401	784	3,000	6000 Travel	3,000	3,000	3,000	8
9	4,328	2,023	6,000	6100 Supplies	6,000	6,000	6,000	9
10	-	239	1,500	6400 Professional Services	1,500	1,500	1,500	10
11	4,728	3,046	10,500	TOTAL MATERIALS & SERVICES	10,500	10,500	10,500	11
12	4,728	3,046	10,500	TOTAL EXPENDITURES	10,500	10,500	10,500	12
13	2,635	4,039	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	13
14	7,363	7,085	10,500	TOTAL REQUIREMENTS	10,500	10,500	10,500	14

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Account is for fundraising activity for the Men's Basketball Program which varies from year to year. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 3253 Women's Basketball Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	2,681	2,988	4,200	3010 Beginning Fund Balance, July 1	4,200	4,200	4,200	1
2	2,681	2,988	4,200	TOTAL BEGINNING FUND BALANCE	4,200	4,200	4,200	2
3				PRIVATE SOURCES				
4	6,179	6,509	6,200	4400 Private Source Pool	6,200	6,200	6,200	4
5	6,179	6,509	6,200	TOTAL PRIVATE SOURCES	6,200	6,200	6,200	5
6	8,860	9,497	10,400	TOTAL RESOURCES	10,400	10,400	10,400	6
7				MATERIALS & SERVICES				
8	71	517	3,000	6000 Travel	3,000	3,000	3,000	8
9	5,800	4,130	5,900	6100 Supplies	5,900	5,900	5,900	9
10	-	-	1,500	6400 Professional Services	1,500	1,500	1,500	10
11	5,872	4,646	10,400	TOTAL MATERIALS & SERVICES	10,400	10,400	10,400	11
12				CAPITAL OUTLAY				
13	-	5,995	-	8410 Equipment (Non-Computer)	-	-	-	13
14	-	5,995	-	TOTAL CAPITAL OUTLAY	-	-	-	14
15	5,872	10,641	10,400	TOTAL EXPENDITURES	10,400	10,400	10,400	15
16	2,988	(1,144)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	16
17	8,860	9,497	10,400	TOTAL REQUIREMENTS	10,400	10,400	10,400	17

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Account is for fundraising activity for the Women's Basketball Program which varies from year to year. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 3254 Softball Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	10	414	300	3010 Beginning Fund Balance, July 1	300	300	300	1
2	10	414	300	TOTAL BEGINNING FUND BALANCE	300	300	300	2
3				PRIVATE SOURCES				3
4	5,445	5,550	5,500	4400 Private Source Pool	9,000	9,000	9,000	4
5	5,445	5,550	5,500	TOTAL PRIVATE SOURCES	9,000	9,000	9,000	5
6				SALES & SERVICE				6
7	-	-	-	4700 Sales & Services	-	-	-	7
8	-	-	-	TOTAL SALES & SERVICE	-	-	-	8
9	5,455	5,964	5,800	TOTAL RESOURCES	9,300	9,300	9,300	9
10				PERSONNEL SERVICES				10
11				SALARIES & WAGES				11
12	-	1,204	-	5500 Part Time Staff:Hourly	-	-	-	12
13	-	1,204	-	TOTAL SALARIES & WAGES	-	-	-	13
14				PAYROLL EXPENSES				14
15	-	92	-	5900 F.I.C.A.	-	-	-	15
16	-	0	-	5910 S.A.I.F.	-	-	-	16
17	-	1	-	5911 Unemployment Insurance	-	-	-	17
18	-	94	-	TOTAL PAYROLL EXPENSES	-	-	-	18
19	-	1,297	-	TOTAL PERSONNEL SERVICES	-	-	-	19
20				MATERIALS & SERVICES				20
21	-	139	900	6000 Travel	2,000	2,000	2,000	21
22	5,041	2,008	2,200	6100 Supplies	4,000	4,000	4,000	22
23	-	671	700	6200 Equipment & Furniture \$999.99 & under	1,300	1,300	1,300	23
24	-	2,000	2,000	6250 Equipment & Furniture \$1000.00 -	2,000	2,000	2,000	24
25	5,041	4,818	5,800	TOTAL MATERIALS & SERVICES	9,300	9,300	9,300	25
26	5,041	6,115	5,800	TOTAL EXPENDITURES	9,300	9,300	9,300	26
27	414	(151)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	27
28	5,455	5,964	5,800	TOTAL REQUIREMENTS	9,300	9,300	9,300	28

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Account is for fundraising activity for the Women's Softball Program which varies from year to year. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

HISTORICAL DATA				Dept 3255 Volleyball Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020				
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019							
				BEGINNING FUND BALANCE					
1	1,345	5,536	9,700	3010 Beginning Fund Balance, July 1	9,700	9,700	9,700	1	
2	1,345	5,536	9,700	TOTAL BEGINNING FUND BALANCE	9,700	9,700	9,700	2	
3					PRIVATE SOURCES				
4	8,930	9,494	10,000	4400 Private Source Pool	10,000	10,000	10,000	4	
5	8,930	9,494	10,000	TOTAL PRIVATE SOURCES	10,000	10,000	10,000	5	
6					OTHER SOURCES				
7	800	-	-	4850 Event Revenues	-	-	-	7	
8	800	-	-	TOTAL OTHER SOURCES	-	-	-	8	
9	11,075	15,030	19,700	TOTAL RESOURCES	19,700	19,700	19,700	9	
10					MATERIALS & SERVICES				
11	2,628	836	6,000	6000 Travel	6,000	6,000	6,000	11	
12	2,911	4,249	12,200	6100 Supplies	12,200	12,200	12,200	12	
13	-	-	-	6300 Dues & Fees	-	-	-	13	
14	-	125	1,500	6400 Professional Services	1,500	1,500	1,500	14	
15	5,539	5,210	19,700	TOTAL MATERIALS & SERVICES	19,700	19,700	19,700	15	
16	5,539	5,210	19,700	TOTAL EXPENDITURES	19,700	19,700	19,700	16	
17	5,536	9,820	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	17	
18	11,075	15,030	19,700	TOTAL REQUIREMENTS	19,700	19,700	19,700	18	

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Account is for fundraising activity for the Women's Volleyball Program which varies from year to year. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 3257 Rodeo Teams Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
	BEGINNING FUND BALANCE							
1	16,313	16,853	18,000	3010 Beginning Fund Balance, July 1	18,000	18,000	18,000	1
2	16,313	16,853	18,000	TOTAL BEGINNING FUND BALANCE	18,000	18,000	18,000	2
3	PRIVATE SOURCES							3
4	8,095	9,220	10,000	4400 Private Source Pool	10,000	10,000	10,000	4
5	8,095	9,220	10,000	TOTAL PRIVATE SOURCES	10,000	10,000	10,000	5
6	24,408	26,073	28,000	TOTAL RESOURCES	28,000	28,000	28,000	6
7	MATERIALS & SERVICES							7
8	2,730	1,050	3,500	6000 Travel	3,500	3,500	3,500	8
9	4,687	1,362	11,000	6100 Supplies	11,000	11,000	11,000	9
10	-	-	3,500	6200 Equipment & Furniture \$999.99 & under	3,500	3,500	3,500	10
11	-	-	5,000	6300 Dues & Fees	5,000	5,000	5,000	11
12	138	-	5,000	6400 Professional Services	5,000	5,000	5,000	12
13	-	-	-	6450 Fund Raising Expenses	-	-	-	13
14	7,556	2,412	28,000	TOTAL MATERIALS & SERVICES	28,000	28,000	28,000	14
15	7,556	2,412	28,000	TOTAL EXPENDITURES	28,000	28,000	28,000	15
16	16,853	23,660	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	16
17	24,408	26,073	28,000	TOTAL REQUIREMENTS	28,000	28,000	28,000	17

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Account is for fundraising activity for the Rodeo Program which varies from year to year. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

HISTORICAL DATA				Dept 3258 Men's Baseball Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE				
1	1,011	1,299	1,500	3010 Beginning Fund Balance, July 1	1,500	1,500	1,500	1
2	1,011	1,299	1,500	TOTAL BEGINNING FUND BALANCE	1,500	1,500	1,500	2
				PRIVATE SOURCES				
4	12,344	16,564	16,000	4400 Private Source Pool	20,000	20,000	20,000	4
5	12,344	16,564	16,000	TOTAL PRIVATE SOURCES	20,000	20,000	20,000	5
6	13,355	17,863	17,500	TOTAL RESOURCES	21,500	21,500	21,500	6
				MATERIALS & SERVICES				
8	53	-	2,000	6000 Travel	4,000	4,000	4,000	8
9	12,004	12,947	14,000	6100 Supplies	14,000	14,000	14,000	9
10	-	700	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	10
11	-	-	1,000	6400 Professional Services	3,000	3,000	3,000	11
12	-	-	500	6450 Fund Raising Expenses	500	500	500	12
13	12,057	13,647	17,500	TOTAL MATERIALS & SERVICES	21,500	21,500	21,500	13
14	12,057	13,647	17,500	TOTAL EXPENDITURES	21,500	21,500	21,500	14
15	1,299	4,216	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	15
16	13,355	17,863	17,500	TOTAL REQUIREMENTS	21,500	21,500	21,500	16

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Account is for fundraising activity for the Men's Baseball Program which varies from year to year. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 3259 Women's Soccer Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
	BEGINNING FUND BALANCE							
1	-	(2,060)	2,000	3010 Beginning Fund Balance, July 1	2,000	2,000	2,000	1
2	-	(2,060)	2,000	TOTAL BEGINNING FUND BALANCE	2,000	2,000	2,000	2
3	PRIVATE SOURCES							
4	-	660	1,500	4400 Private Source Pool	9,000	9,000	9,000	4
5	-	660	1,500	TOTAL PRIVATE SOURCES	9,000	9,000	9,000	5
6	-	(1,400)	3,500	TOTAL RESOURCES	11,000	11,000	11,000	6
7	MATERIALS & SERVICES							
8	-	168	-	6000 Travel	-	-	-	8
9	2,060	-	3,500	6100 Supplies	9,000	9,000	9,000	9
10	-	-	-	6200 Equipment & Furniture \$999.99 & under	2,000	2,000	2,000	10
11	-	-	-	6400 Professional Services	-	-	-	11
12	-	-	-	6450 Fund Raising Expenses	-	-	-	12
13	2,060	168	3,500	TOTAL MATERIALS & SERVICES	11,000	11,000	11,000	13
14	2,060	168	3,500	TOTAL EXPENDITURES	11,000	11,000	11,000	14
15	(2,060)	(1,568)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	15
16	-	(1,400)	3,500	TOTAL REQUIREMENTS	11,000	11,000	11,000	16

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Account is for fundraising activity for the Women's Soccer Program which varies from year to year. (Applies to all years)

*Women's Soccer program began in 2016-17 (2016-17).

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 3260 Men's Soccer Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
	BEGINNING FUND BALANCE							
1	-	600	340	3010 Beginning Fund Balance, July 1	340	340	340	1
2	-	600	340	TOTAL BEGINNING FUND BALANCE	340	340	340	2
3	PRIVATE SOURCES							
4	600	1,233	2,500	4400 Private Source Pool	11,000	11,000	11,000	4
5	600	1,233	2,500	TOTAL PRIVATE SOURCES	11,000	11,000	11,000	5
6	600	1,833	2,840	TOTAL RESOURCES	11,340	11,340	11,340	6
7	MATERIALS & SERVICES							
8	-	-	1,000	6000 Travel	5,000	5,000	5,000	8
9	-	-	1,840	6100 Supplies	6,340	6,340	6,340	9
10	-	600	-	6300 Dues & Fees	-	-	-	10
11	-	600	2,840	TOTAL MATERIALS & SERVICES	11,340	11,340	11,340	11
12	-	600	2,840	TOTAL EXPENDITURES	11,340	11,340	11,340	12
13	600	1,233	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	13
14	600	1,833	2,840	TOTAL REQUIREMENTS	11,340	11,340	11,340	14

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Account is for fundraising activity for the Men's Soccer Program which varies from year to year. (Applies to all years)

*Men's Soccer Program begins in 2017-18.(2017-18)

Current Budget Highlights

Blue Mountain Community College
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Special Revenue Fund

HISTORICAL DATA				Dept 3300 Section 125 - Refund RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				BEGINNING FUND BALANCE						
1	5,867	9,944	5,000	3010	Beginning Fund Balance, July 1	5,000	5,000	5,000	1	
2	5,867	9,944	5,000	TOTAL BEGINNING FUND BALANCE		5,000	5,000	5,000	2	
3					OTHER SOURCES					
4	5,075	5,158	5,000	4800	Other Sources	5,000	5,000	5,000	4	
5	5,075	5,158	5,000	TOTAL OTHER SOURCES		5,000	5,000	5,000	5	
6	10,942	15,102	10,000	TOTAL RESOURCES		10,000	10,000	10,000	6	
7					PERSONNEL SERVICES					
8					SALARIES & WAGES					
9	236	963	-	5300	Exempt Staff:Full Time: Annual	-	-	-	9	
10	468	869	-	5400	Classified Staff:Full Time:Hourly	-	-	-	10	
11	704	1,832	-	TOTAL SALARIES & WAGES		-	-	-	11	
12					PAYROLL EXPENSES					
13	51	133	-	5900	S.A.I.F.	-	-	-	13	
14	3	8	-	5910	S.A.I.F.	-	-	-	14	
15	1	1	-	5911	Unemployment Insurance	-	-	-	15	
16	39	150	-	5914	OPSRP Employer Contribution	-	-	-	16	
17	58	152	-	5915	Debt Service Contribution	-	-	-	17	
18	3	7	-	5950	Long-Term Disability	-	-	-	18	
19	49	212	-	5951	Health Insurance	-	-	-	19	
20	32	60	-	5952	Dental Insurance	-	-	-	20	
21	9	21	-	5953	Vision Insurance	-	-	-	21	
22	1	3	-	5954	Life Insurance	-	-	-	22	
23	48	87	-	5955	Employer Paid Health Reimbursement	-	-	-	23	
24	294	834	-	TOTAL PAYROLL EXPENSES		-	-	-	24	
25	998	2,666	-	TOTAL PERSONNEL SERVICES		-	-	-	25	
26					MATERIALS & SERVICES					
27	-	-	5,000	6100	Supplies	5,000	5,000	5,000	27	
28	-	-	5,000	TOTAL MATERIALS & SERVICES		5,000	5,000	5,000	28	
29	998	2,666	5,000	TOTAL EXPENDITURES		5,000	5,000	5,000	29	
30	9,944	12,436	5,000	UNAPPROPRIATED ENDING FUND BALANCE		5,000	5,000	5,000	30	
31	10,942	15,102	10,000	TOTAL REQUIREMENTS		10,000	10,000	10,000	31	

Prior Budget Highlights

*This account was established for the return of unspent fund from employees' Section 125 plans. The funds will be expended for the time and effort recorded by the Human Resource and Payroll staff to administer the Section 125 plans. (Applies to all years)

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.00	0.02	-	-	Exempt-Tech
0.01	0.02	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 3304 Staff Wellness Account RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	1,191	1,020	1,000	3010 Beginning Fund Balance, July 1	1,000	1,000	1,000	1
2	1,191	1,020	1,000	TOTAL BEGINNING FUND BALANCE	1,000	1,000	1,000	2
3				OTHER SOURCES				3
4	-	-	5,000	4800 Other Sources	5,000	5,000	5,000	4
5	-	-	5,000	TOTAL OTHER SOURCES	5,000	5,000	5,000	5
6	1,191	1,020	6,000	TOTAL RESOURCES	6,000	6,000	6,000	6
7				MATERIALS & SERVICES				7
8	-	-	-	6000 Travel	-	-	-	8
9	82	36	6,000	6100 Supplies	6,000	6,000	6,000	9
10	90	-	-	6300 Dues & Fees	-	-	-	10
11	-	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	11
12	172	36	6,000	TOTAL MATERIALS & SERVICES	6,000	6,000	6,000	12
13	172	36	6,000	TOTAL EXPENDITURES	6,000	6,000	6,000	13
14	1,020	984	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14
15	1,191	1,020	6,000	TOTAL REQUIREMENTS	6,000	6,000	6,000	15

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Funding for this account comes from SAIF dividend checks. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

	HISTORICAL DATA			Dept 3306 Retirees Insurance RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	14,913	14,924	8,177	3010 Beginning Fund Balance, July 1	7,177	7,177	7,177	1
2	14,913	14,924	8,177	TOTAL BEGINNING FUND BALANCE	7,177	7,177	7,177	2
3				TRANSFERS				3
4	29,900	24,450	26,500	4890 General Fund	26,500	26,500	26,500	4
5	29,900	24,450	26,500	TOTAL TRANSFERS	26,500	26,500	26,500	5
6	44,813	39,374	34,677	TOTAL RESOURCES	33,677	33,677	33,677	6
7				PAYROLL EXPENSES				7
8	29,888	24,448	26,500	5960 Retiree Insurance	23,500	23,500	23,500	8
9	29,888	24,448	26,500	TOTAL PAYROLL EXPENSES	23,500	23,500	23,500	9
10	29,888	24,448	26,500	TOTAL PERSONNEL SERVICES	23,500	23,500	23,500	10
11				MATERIALS & SERVICES				11
12	-	6,750	-	6400 Professional Services	6,750	6,750	6,750	12
13	-	6,750	-	TOTAL MATERIALS & SERVICES	6,750	6,750	6,750	13
14	29,888	31,198	26,500	TOTAL EXPENDITURES	30,250	30,250	30,250	14
15	14,924	8,177	8,177	UNAPPROPRIATED ENDING FUND BALANCE	3,427	3,427	3,427	15
16	44,813	39,374	34,677	TOTAL REQUIREMENTS	33,677	33,677	33,677	16

Prior Budget Highlights

*BMCC contribution to retirees' health insurance. Benefits vary based on date of retirement. (Applies to all years)

*This is a benefit that is only available in the Faculty Association Bargaining Agreement. In prior years, this benefit has been available to employees of other employment groups. (Applies to all years)

*Professional Services is for the bi-annual actuarial valuation of Other Post Employment Benefits in accordance with GASB 45. (Applies to all years)

Current Budget Highlights

*Personnel Expenses decreased as a result of fewer retirees being eligible for this benefit.

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 3401 Safety Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	7,028	17,028	10,000	3010 Beginning Fund Balance, July 1	17,000	17,000	17,000	1
2	7,028	17,028	10,000	TOTAL BEGINNING FUND BALANCE	17,000	17,000	17,000	2
3				PRIVATE SOURCES				3
4	-	-	5,000	4400 Private Source Pool	-	-	-	4
5	-	-	5,000	TOTAL PRIVATE SOURCES	-	-	-	5
6				OTHER SOURCES				6
7	10,000	-	-	4800 Other Sources	15,000	15,000	15,000	7
8	10,000	-	-	TOTAL OTHER SOURCES	15,000	15,000	15,000	8
9	17,028	17,028	15,000	TOTAL RESOURCES	32,000	32,000	32,000	9
10				MATERIALS & SERVICES				10
11	-	881	5,000	6100 Supplies	5,000	5,000	5,000	11
12	-	265	-	6200 Equipment & Furniture \$999.99 & under	27,000	27,000	27,000	12
13	-	4,620	-	6250 Equipment & Furniture \$1000.00 -	-	-	-	13
14	-	-	10,000	6400 Professional Services	-	-	-	14
15	-	456	-	6500 Repair & Maintenance	-	-	-	15
16	-	6,222	15,000	TOTAL MATERIALS & SERVICES	32,000	32,000	32,000	16
17	-	6,222	15,000	TOTAL EXPENDITURES	32,000	32,000	32,000	17
18	17,028	10,806	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	18
19	17,028	17,028	15,000	TOTAL REQUIREMENTS	32,000	32,000	32,000	19

Prior Budget Highlights

- *Budget for authority purposes. (Applies to all years)
- *Account is for fundraising activity for the Safety Committee which varies from year to year. (Applies to all years)
- *Funding for this account comes from SAIF dividend checks. (2015-16; 2016-17)

Current Budget Highlights

- *Increased Equipment and Furniture budget authority in order to purchase equipment related to safety.

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 3500 Administrative Services RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
	BEGINNING FUND BALANCE								
1	2,429	2,167	2,500	3010	Beginning Fund Balance, July 1	2,500	2,500	2,500	1
2	2,429	2,167	2,500		TOTAL BEGINNING FUND BALANCE	2,500	2,500	2,500	2
3	STATE SOURCES								3
4	0	-	-	4220	State Grants & Contracts	-	-	-	4
5	0	-	-		TOTAL STATE SOURCES	-	-	-	5
6	TRANSFERS								6
7	(263)	-	-	4899	Intrafund Transfer	-	-	-	7
8	(263)	-	-		TOTAL TRANSFERS	-	-	-	8
9	2,166	2,167	2,500		TOTAL RESOURCES	2,500	2,500	2,500	9
10	PERSONNEL SERVICES								10
11	SALARIES & WAGES								11
12	-	-	-	5100	Faculty:Full Time: Academic Year	46,053	46,053	46,053	12
13	-	-	-	5200	Faculty:Part Time: Hourly	4,211	4,211	4,211	13
14	-	-	-	5300	Exempt Staff:Full Time: Annual	15,019	15,019	15,019	14
15	-	-	-	5400	Classified Staff:Full Time:Hourly	26,774	26,774	26,774	15
16	-	(0)	-	5500	Part Time Staff:Hourly	12,897	12,897	12,897	16
17	-	-	-	5610	Workstudy:Hourly	1,783	1,783	1,783	17
18	-	(0)	-		TOTAL SALARIES & WAGES	106,737	106,737	106,737	18
19	PAYROLL EXPENSES								19
20	0	(0)	-	5900	F.I.C.A.	8,097	8,097	8,097	20
21	1	(5)	-	5910	S.A.I.F.	514	514	514	21
22	(1)	(2)	-	5911	Unemployment Insurance	196	196	196	22
23	-	-	-	5912	PERS Employee Pickup	2,771	2,771	2,771	23
24	(0)	62	-	5913	PERS Employer Contribution	52,681	52,681	52,681	24
25	-	-	-	5914	OPSRP Employer Contribution	61,811	61,811	61,811	25
26	(0)	0	-	5915	Debt Service Contribution	8,442	8,442	8,442	26
27	-	-	-	5950	Long-Term Disability	815	815	815	27
28	-	-	-	5951	Health Insurance	(5,301)	(5,301)	(5,301)	28
29	-	-	-	5952	Dental Insurance	(602)	(602)	(602)	29
30	-	-	-	5953	Vision Insurance	(163)	(163)	(163)	30
31	-	-	-	5954	Life Insurance	(19)	(19)	(19)	31
32	(0)	55	-		TOTAL PAYROLL EXPENSES	129,242	129,242	129,242	32
33	(0)	55	-		TOTAL PERSONNEL SERVICES	235,979	235,979	235,979	33
34	MATERIALS & SERVICES								34
35	-	303	-	6100	Supplies	-	-	-	35
36	-	-	2,500	6400	Professional Services	2,500	2,500	2,500	36
37	-	303	2,500		TOTAL MATERIALS & SERVICES	2,500	2,500	2,500	37
38	(0)	358	2,500		TOTAL EXPENDITURES	238,479	238,479	238,479	38
39	2,167	1,809	-		UNAPPROPRIATED ENDING FUND BALANCE	(235,979)	(235,979)	(235,979)	39
40	2,166	2,167	2,500		TOTAL REQUIREMENTS	2,500	2,500	2,500	40

Prior Budget Highlights

*Closed Projects account. (Applies to all years)

*Budget for authority purposes. (Applies to all years)

*Once the balance reaches a significant level, the dollars will be transferred to the College Reserves account. (Applies to all years)

Current Budget Highlights

*Personnel Services budget authority was increased for contractual step increases and the associated payroll expenses for the Special Revenue Fund while at the same time rolling most individual department budgets.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 3561 Vending RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	15,739	8,180	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	15,739	8,180	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				PRIVATE SOURCES					
4	-	-	-	4400	Private Source Pool	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES		-	-	-	5
6				SALES & SERVICE					
7	9,132	-	-	4700	Sales & Services	-	-	-	7
8	9,132	-	-	TOTAL SALES & SERVICE		-	-	-	8
9				TRANSFERS					
10	(4,200)	-	-	4899	Intrafund Transfer	-	-	-	10
11	(4,200)	-	-	TOTAL TRANSFERS		-	-	-	11
12	20,671	8,180	-	TOTAL RESOURCES		-	-	-	12
13				MATERIALS & SERVICES					
14	-	-	-	6100	Supplies	-	-	-	14
15	-	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	15
16	-	-	-	6250	Equipment & Furniture \$1000.00 -	-	-	-	16
17	8,491	7,047	-	6400	Professional Services	-	-	-	17
18	-	-	-	6550	Leases & Rentals	-	-	-	18
19	8,491	7,047	-	TOTAL MATERIALS & SERVICES		-	-	-	19
20				TRANSFER TO OTHER FUNDS					
21	4,000	-	-	9100	Transfers	-	-	-	21
22	4,000	-	-	TOTAL TRANSFERS		-	-	-	22
23	12,491	7,047	-	TOTAL EXPENDITURES		-	-	-	23
24	8,180	1,133	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	24
25	20,671	8,180	-	TOTAL REQUIREMENTS		-	-	-	25

Prior Budget Highlights

- *Revenue is from commissions on vending machines on college campuses. (2015-16; 2016-17; 2017-18)
- *Intrafund Transfer was made to support the operations of the Betty Feves Art Gallery. (2015-16; 2016-17; 2017-18)
- *Transfer to Other Funds is made to the Staff Appreciation and Recognition Account in the Agency Fund. (2015-16; 2016-17; 2017-18)

Current Budget Highlights

- *Vending commissions have been moved to the BMCC Foundation beginning in 2017-18. (2018-19)

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

	HISTORICAL DATA			Dept 4006 Tech Fee RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	142,616	157,722	300,000	3010	Beginning Fund Balance, July 1	550,000	550,000	550,000	1
2	142,616	157,722	300,000	TOTAL BEGINNING FUND BALANCE		550,000	550,000	550,000	2
3				PRIVATE SOURCES					
4	2,520	-	-	4400	Private Source Pool	-	-	-	4
5	2,520	-	-	TOTAL PRIVATE SOURCES		-	-	-	5
6				SPECIAL FEES					
7	645,089	1,108,097	1,000,000	4610	Universal Fees	1,000,000	1,000,000	1,000,000	7
8	645,089	1,108,097	1,000,000	TOTAL SPECIAL FEES		1,000,000	1,000,000	1,000,000	8
9				OTHER SOURCES					
10	5,785	-	-	4800	Other Sources	-	-	-	10
11	5,785	-	-	TOTAL OTHER SOURCES		-	-	-	11
12	796,010	1,265,819	1,300,000	TOTAL RESOURCES		1,550,000	1,550,000	1,550,000	12
13				PERSONNEL SERVICES					
14				SALARIES & WAGES					
15	45,500	13,884	50,000	5300	Exempt Staff: Full Time: Annual	50,000	50,000	50,000	15
16	-	650	-	5500	Part Time Staff: Hourly	-	-	-	16
17	360	90	-	5700	Miscellaneous Payroll Expenses	-	-	-	17
18	45,860	14,624	50,000	TOTAL SALARIES & WAGES		50,000	50,000	50,000	18
19				PAYROLL EXPENSES					
20	3,332	1,119	3,825	5900	F.I.C.A.	3,825	3,825	3,825	20
21	159	37	200	5910	S.A.I.F.	200	200	200	21
22	44	15	50	5911	Unemployment Insurance	50	50	50	22
23	1,469	1,054	4,085	5914	OPSRP Employer Contribution	4,085	4,085	4,085	23
24	2,212	1,067	4,137	5915	Debt Service Contribution	4,137	4,137	4,137	24
25	177	44	465	5950	Long-Term Disability	465	465	465	25
26	12,218	2,036	10,640	5951	Health Insurance	10,640	10,640	10,640	26
27	-	-	1,240	5952	Dental Insurance	1,240	1,240	1,240	27
28	-	-	350	5953	Vision Insurance	350	350	350	28
29	82	21	70	5954	Life Insurance	70	70	70	29
30	-	-	-	5955	Employer Paid Health Reimbursement	-	-	-	30
31	19,693	5,392	25,062	TOTAL PAYROLL EXPENSES		25,062	25,062	25,062	31
32	65,553	20,016	75,062	TOTAL PERSONNEL SERVICES		75,062	75,062	75,062	32

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

	HISTORICAL DATA			Dept 4006 Tech Fee RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
33				MATERIALS & SERVICES					33
34	1,803	5,226	2,500	6000	Travel	2,500	2,500	2,500	34
35	1,485	5,207	5,000	6100	Supplies	5,000	5,000	5,000	35
36	2,906	-	2,000	6195	Software Purchased:Under \$5000.00	2,000	2,000	2,000	36
37	115,046	111,931	35,000	6200	Equipment & Furniture \$999.99 & under	35,000	35,000	35,000	37
38	28,144	13,613	163,690	6250	Equipment & Furniture \$1000.00 - \$4999.99	163,689	163,689	163,689	38
39	1,187	3,380	500	6300	Dues & Fees	500	500	500	39
40	212,210	406,193	348,296	6400	Professional Services	545,631	545,631	545,631	40
41	100,543	124,520	127,500	6480	Communication & Correspondence	127,500	127,500	127,500	41
42	24,653	26,864	15,000	6500	Repair & Maintenance	15,000	15,000	15,000	42
43	2,980	4,328	3,000	9000	Internal Usage Vehicles, Copies, etc.	3,000	3,000	3,000	43
44	490,957	701,261	702,486	TOTAL MATERIALS & SERVICES		899,820	899,820	899,820	44
45				CAPITAL OUTLAY					45
46	12,388	-	-	8300	Infrastructure	-	-	-	46
47	69,390	-	12,000	8460	Computer Equipment	12,000	12,000	12,000	47
48	81,778	-	12,000	TOTAL CAPITAL OUTLAY		12,000	12,000	12,000	48
49				TRANSFER TO OTHER FUNDS					49
50	-	-	75,000	9100	Transfers	-	-	-	50
51	-	-	75,000	TOTAL TRANSFERS		-	-	-	51
52	638,288	721,277	864,548	TOTAL EXPENDITURES		986,882	986,882	986,882	52
53	157,722	544,542	435,453	UNAPPROPRIATED ENDING FUND BALANCE		563,118	563,118	563,118	53
54	796,010	1,265,819	1,300,000	TOTAL REQUIREMENTS		1,550,000	1,550,000	1,550,000	54

Prior Budget Highlights

- *Universal Fee is generated from a per credit charge on courses. (Applies to all years)
- *Increase in Exempt Staff due to retirement of previous position. Higher amount budgeted for replacement of position previously split among departments. (2016-17)
- *The college has hired a full-time Webmaster/Systems Analyst, to install, maintain, and support IT systems and components, with an emphasis on network, telecommunications, servers, and instructional technology systems and components. (2016-17)
- *Increase in Universal Fee revenue is the result of a \$9.50 per credit increase in the Technology Fee and a revised Universal Fee structure (2017-18).
- *Increase in Professional Services is due to Distance Education Course Fees being moved to the Tech Fee Account. (2017-18).
- *Increase in Universal Fee revenue is to better reflect actual revenue generated from increased Technology Fee. (2018-19)
- *Transfer to Other Funds is a transfer to the Building Fund to help cover the cost of the new ERP System. (2018-19)

Current Budget Highlights

- *Increase in Professional Services is for the annual licensing fee for the new ERP system.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	0.33	1.00	1.00	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

HISTORICAL DATA			Dept 4008 Technolgy Account (AIS/ERP System) RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
			BEGINNING FUND BALANCE				
1	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-		-	-	-	2
			TOTAL BEGINNING FUND BALANCE				
3			TRANSFERS				3
4	-	-	4890 General Fund	740,140	740,140	740,140	4
5	-	-		740,140	740,140	740,140	5
6	-	-		740,140	740,140	740,140	6
7			PERSONNEL SERVICES				7
8			SALARIES & WAGES				8
9	-	-	5400 Classified Staff: Full Time: Hourly	45,180	45,180	45,180	9
10	-	-	5500 Part Time Staff: Hourly	98,500	98,500	98,500	10
11	-	-	5700 Miscellaneous Payroll Expenses	14,875	14,875	14,875	11
12	-	-		158,555	158,555	158,555	12
			TOTAL SALARIES & WAGES				
13			PAYROLL EXPENSES				13
14	-	-	5900 F.I.C.A.	7,281	7,281	7,281	14
15	-	-	5910 S.A.I.F.	381	381	381	15
16	-	-	5911 Unemployment Insurance	95	95	95	16
17	-	-	5914 OPSRP Employer Contribution	7,776	7,776	7,776	17
18	-	-	5915 Debt Service Contribution	7,875	7,875	7,875	18
19	-	-	5950 Long-Term Disability	420	420	420	19
20	-	-	5951 Health Insurance	10,640	10,640	10,640	20
21	-	-	5952 Dental Insurance	1,240	1,240	1,240	21
22	-	-	5953 Vision Insurance	350	350	350	22
23	-	-	5954 Life Insurance	70	70	70	23
24	-	-		36,128	36,128	36,128	24
			TOTAL PAYROLL EXPENSES				
25	-	-		194,683	194,683	194,683	25
			TOTAL PERSONNEL SERVICES				
26			MATERIALS & SERVICES				26
27	-	-	6000 Travel	50,000	50,000	50,000	27
28	-	-	6195 Software Purchased:Under \$5000.00	450,457	450,457	450,457	28
29	-	-	6400 Professional Services	45,000	45,000	45,000	29
30	-	-		545,457	545,457	545,457	30
			TOTAL MATERIALS & SERVICES				
31	-	-		740,140	740,140	740,140	31
			TOTAL EXPENDITURES				
32	-	-		-	-	-	32
			UNAPPROPRIATED ENDING FUND BALANCE				
33	-	-		740,140	740,140	740,140	33
			TOTAL REQUIREMENTS				

Prior Budget Highlights

Current Budget Highlights

*Transfer is from the General Fund in order to fund the implementation of a new Administrative Information System (AIS) due to the upcoming discontinuation of the current RogueNet AIS.

*Personnel Services and Materials & Services expenditures are for the purchase and implementation of the new AIS and related costs including; backfill; project management; travel and training.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	1.00	Classified

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**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

HISTORICAL DATA				Dept 6000 Student Government RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020				
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				BEGINNING FUND BALANCE						
1	40,741	46,913	33,575	3010	Beginning Fund Balance, July 1	13,000	13,000	13,000	1	
2	40,741	46,913	33,575	TOTAL BEGINNING FUND BALANCE		13,000	13,000	13,000	2	
3					PRIVATE SOURCES					
4	6,295	8,627	8,500	4400	Private Source Pool	10,000	10,000	10,000	4	
5	6,295	8,627	8,500	TOTAL PRIVATE SOURCES		10,000	10,000	10,000	5	
6					SPECIAL FEES					
7	146,129	145,749	144,000	4610	Universal Fees	144,000	144,000	144,000	7	
8	146,129	145,749	144,000	TOTAL SPECIAL FEES		144,000	144,000	144,000	8	
9					OTHER SOURCES					
10	1,284	1,955	2,000	4850	Event Revenues	2,000	2,000	2,000	10	
11	1,284	1,955	2,000	TOTAL OTHER SOURCES		2,000	2,000	2,000	11	
12	194,448	203,245	188,075	TOTAL RESOURCES		169,000	169,000	169,000	12	
13					PERSONNEL SERVICES					
14					SALARIES & WAGES					
15	30,098	54,719	55,867	5300	Exempt Staff: Full Time: Annual	55,867	55,867	55,867	15	
16	-	-	-	5400	Classified Staff: Full Time: Hourly	-	-	-	16	
17	2,692	-	-	5500	Part Time Staff: Hourly	-	-	-	17	
18	360	550	-	5700	Miscellaneous Payroll Expenses	-	-	-	18	
19	33,150	55,269	55,867	TOTAL SALARIES & WAGES		55,867	55,867	55,867	19	
20					PAYROLL EXPENSES					
21	2,509	4,181	4,274	5900	F.I.C.A.	4,274	4,274	4,274	21	
22	115	145	224	5910	S.A.I.F.	224	224	224	22	
23	32	54	56	5911	Unemployment Insurance	56	56	56	23	
24	1,050	4,516	4,564	5914	OPSRP Employer Contribution	4,564	4,564	4,564	24	
25	1,581	4,571	4,622	5915	Debt Service Contribution	4,622	4,622	4,622	25	
26	120	205	520	5950	Long-Term Disability	520	520	520	26	
27	7,803	12,071	11,491	5951	Health Insurance	11,491	11,491	11,491	27	
28	403	564	1,339	5952	Dental Insurance	1,339	1,339	1,339	28	
29	85	47	378	5953	Vision Insurance	378	378	378	29	
30	56	85	76	5954	Life Insurance	76	76	76	30	
31	13,753	26,440	27,544	TOTAL PAYROLL EXPENSES		27,544	27,544	27,544	31	
32	46,903	81,710	83,411	TOTAL PERSONNEL SERVICES		83,411	83,411	83,411	32	

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

HISTORICAL DATA				Dept 6000 Student Government RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
33				MATERIALS & SERVICES						33
34	4,636	12,446	4,000	6000	Travel	4,000	4,000	4,000		34
35	23,026	30,200	19,889	6100	Supplies	16,000	16,000	16,000		35
36	4,966	2,356	4,000	6200	Equipment & Furniture \$999.99 & under	4,000	4,000	4,000		36
37	-	3,957	1,000	6250	Equipment & Furniture \$1000.00 - \$4999.99	650	650	650		37
38	7,406	3,274	11,000	6300	Dues & Fees	5,000	5,000	5,000		38
39	9,513	6,202	5,000	6400	Professional Services	5,000	5,000	5,000		39
40	1,134	-	2,000	6450	Fund Raising Expenses	2,000	2,000	2,000		40
41	300	1,143	1,000	6480	Communication & Correspondence	1,000	1,000	1,000		41
42	-	29	-	6500	Repair & Maintenance	-	-	-		42
43	3,390	2,756	500	6550	Leases & Rentals	500	500	500		43
44	6,010	2,641	5,500	9000	Internal Usage Vehicles, Copies, etc.	5,500	5,500	5,500		44
45	36,864	36,993	43,730	6700	Grants & Aid	36,936	36,936	36,936		45
46	3,388	3,951	7,045	6810	Contributions	5,000	5,000	5,000		46
47	100,632	105,949	104,664	TOTAL MATERIALS & SERVICES		85,586	85,586	85,586		47
48	147,535	187,658	188,075	TOTAL EXPENDITURES		168,997	168,997	168,997		48
49	46,913	15,586	-	UNAPPROPRIATED ENDING FUND BALANCE		3	3	3		49
50	194,448	203,245	188,075	TOTAL REQUIREMENTS		169,000	169,000	169,000		50

Prior Budget Highlights

- *Universal Fee is generated from a per credit charge on courses. (Applies to all years)
- *ASG Contributions includes contribution for annual Christmas Eve dinner, match to club fund-raising, and other College needs. (Applies to all years)
- *Increase in Universal Fee revenue is due to increase in Student Activity Fee from \$1.50 per credit to \$3.00 per credit. (2016-17)
- *Increase in Exempt Staff expense due to addition of Student Life Program Coordinator. 50% of payroll from Student Government and 50% to Athletic Administration (2016-17)
- *Increase in Exempt Staff expense due to Student Life Program Coordinator position being made full-time. (2017-18)

Current Budget Highlights

- *Materials and Services budget authority has decreased due to a decreasing fund balance, necessitating a decrease in expenditures.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.70	1.05	1.08	1.08	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			0410-XX7000 Milton-Freewater Branch Administration Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	1,553	1,666	1,600	3010 Beginning Fund Balance, July 1	950	950	950	1
2	1,553	1,666	1,600	TOTAL BEGINNING FUND BALANCE	950	950	950	2
3				SALES & SERVICE				3
4	113	-	100	4700 Sales & Services	100	100	100	4
5	113	-	100	TOTAL SALES & SERVICE	100	100	100	5
6	1,666	1,666	1,700	TOTAL RESOURCES	1,050	1,050	1,050	6
7				MATERIALS & SERVICES				7
8	-	-	1,700	6100 Supplies	1,050	1,050	1,050	8
9	-	605	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	9
10	-	336	-	6500 Repair & Maintenance	-	-	-	10
11	-	941	1,700	TOTAL MATERIALS & SERVICES	1,050	1,050	1,050	11
12	-	941	1,700	TOTAL EXPENDITURES	1,050	1,050	1,050	12
13	1,666	724	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	13
14	1,666	1,666	1,700	TOTAL REQUIREMENTS	1,050	1,050	1,050	14

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Account is for fundraising activity for BMCC: Milton-Freewater which varies from year to year. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 8001 Federal Work-study: Campus RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				
4	41,922	67,674	70,092	4110 Federal Appropriations	70,092	70,092	70,092	4
5	41,922	67,674	70,092	TOTAL FEDERAL SOURCES	70,092	70,092	70,092	5
6				TRANSFERS				
7	12,030	-	23,364	4890 General Fund [Note 1, 2 & 4]	-	-	-	7
8	12,030	-	23,364	TOTAL TRANSFERS	-	-	-	8
9	53,952	67,674	93,456	TOTAL RESOURCES	70,092	70,092	70,092	9
10				PERSONNEL SERVICES				
11				SALARIES & WAGES				
12	47,929	62,384	88,668	5610 Workstudy: Hourly	66,501	66,501	66,501	12
13	47,929	62,384	88,668	TOTAL SALARIES & WAGES	66,501	66,501	66,501	13
14				PAYROLL EXPENSES				
15	144	247	355	5910 S.A.I.F.	266	266	266	15
16	144	247	355	TOTAL PAYROLL EXPENSES	266	266	266	16
17	48,073	62,631	89,023	TOTAL PERSONNEL SERVICES	66,767	66,767	66,767	17
18				MATERIALS & SERVICES				
19	5,878	5,043	4,433	6690 Administrative Cost Recovery	3,325	3,325	3,325	19
20	5,878	5,043	4,433	TOTAL MATERIALS & SERVICES	3,325	3,325	3,325	20
21	53,952	67,674	93,456	TOTAL EXPENDITURES	70,092	70,092	70,092	21
22	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	22
23	53,952	67,674	93,456	TOTAL REQUIREMENTS	70,092	70,092	70,092	23

Prior Budget Highlights

*BMCC is required to match Federal Work Study dollars to expend funds unless a Title III Eligibility exception is received. (Applies to all years)

*Student wages are not subject to FICA. (Applies to all years)

*BMCC was Title III Eligible and was not required to match Federal Work Study dollars. (2015-16; 2017-18)

*BMCC was not Title III Eligible and was required to match Federal Work Study dollars. (2016-17 and 2018-19)

Current Budget Highlights

*BMCC was Title III Eligible and was not required to match Federal Work Study dollars.

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 8500 Federal Pell RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				3
4	2,491,822	2,573,820	3,000,000	4110 Federal Appropriations	3,000,000	3,000,000	3,000,000	4
5	2,491,822	2,573,820	3,000,000	TOTAL FEDERAL SOURCES	3,000,000	3,000,000	3,000,000	5
6				OTHER SOURCES				6
7	4,240	3,860	4,240	4861 FSA Administration Fee	4,240	4,240	4,240	7
8	4,240	3,860	4,240	TOTAL OTHER SOURCES	4,240	4,240	4,240	8
9	2,496,062	2,577,680	3,004,240	TOTAL RESOURCES	3,004,240	3,004,240	3,004,240	9
10				MATERIALS & SERVICES				10
11	4,240	3,860	4,240	6690 Administrative Cost Recovery	4,240	4,240	4,240	11
12	2,491,822	2,573,820	3,000,000	6760 Grants & Aid: Grant-In-Aid	3,000,000	3,000,000	3,000,000	12
13	2,496,062	2,577,680	3,004,240	TOTAL MATERIALS & SERVICES	3,004,240	3,004,240	3,004,240	13
14	2,496,062	2,577,680	3,004,240	TOTAL EXPENDITURES	3,004,240	3,004,240	3,004,240	14
15	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	15
16	2,496,062	2,577,680	3,004,240	TOTAL REQUIREMENTS	3,004,240	3,004,240	3,004,240	16

Prior Budget Highlights

*Federal Pell awards fluctuate based on student enrollments. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 8501 Federal SEOG RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				FEDERAL SOURCES					3
4	52,088	49,067	54,929	4110	Federal Appropriations	65,823	65,823	65,823	4
5	52,088	49,067	54,929	TOTAL FEDERAL SOURCES		65,823	65,823	65,823	5
6				TRANSFERS					6
7	17,363	-	-	4890	General Fund [Note 1, 2 & 3]	-	-	-	7
8	17,363	-	-	TOTAL TRANSFERS		-	-	-	8
9	69,450	49,067	54,929	TOTAL RESOURCES		65,823	65,823	65,823	9
10				MATERIALS & SERVICES					10
11	-	516	2,616	6690	Administrative Cost Recovery	3,134	3,134	3,134	11
12	69,450	48,551	52,313	6760	Grants & Aid: Grant-In-Aid	62,689	62,689	62,689	12
13	69,450	49,067	54,929	TOTAL MATERIALS & SERVICES		65,823	65,823	65,823	13
14	69,450	49,067	54,929	TOTAL EXPENDITURES		65,823	65,823	65,823	14
15	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	15
16	69,450	49,067	54,929	TOTAL REQUIREMENTS		65,823	65,823	65,823	16

Prior Budget Highlights

*BMCC is required to match Federal SEOG dollars to expend funds unless a Title III Eligibility exception is received. (Applies to all years)

*BMCC was Title III Eligible and was not required to match Federal SEOG dollars. (2015-16; 2017-18)

*BMCC was not Title III Eligible and was required to match Federal SEOG dollars. (2016-17)

*BMCC is not Title III Eligible and is required to match Federal SEOG dollars. It is anticipated that the College will be able to match with State Funded Student Assistance. (2018-19)

Current Budget Highlights

*BMCC is not Title III Eligible and is required to match Federal SEOG dollars. It is anticipated that the College will be able to match with State Funded Student Assistance. (2018-19)

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

	HISTORICAL DATA			Dept 8502 Federal Perkins Loan Program RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	1,598	584	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	1,598	584	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				OTHER SOURCES				3
4	-	-	-	4800 Other Sources	-	-	-	4
5	328	3,138	1,000	4840 Loan Proceeds	1,000	1,000	1,000	5
6	328	3,138	1,000	TOTAL OTHER SOURCES	1,000	1,000	1,000	6
7				TRANSFERS				7
8	-	-	79,937	4899 Intrafund Transfer	94,932	94,932	94,932	8
9	-	-	79,937	TOTAL TRANSFERS	94,932	94,932	94,932	9
10	1,926	3,721	80,937	TOTAL RESOURCES	95,932	95,932	95,932	10
11				MATERIALS & SERVICES				11
12	-	-	872	6400 Professional Services	872	872	872	12
13	-	-	80,065	6680 Bad Debt & Penalties	95,060	95,060	95,060	13
14	1,208	2,824	-	6771 Loans Disb Repay Excess Cash On Hand	-	-	-	14
15	134	314	-	6772 Loans Disb Repay Excess ICC Cash On Hand	-	-	-	15
16	1,342	3,138	80,937	TOTAL MATERIALS & SERVICES	95,932	95,932	95,932	16
17	1,342	3,138	80,937	TOTAL EXPENDITURES	95,932	95,932	95,932	17
18	584	584	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	18
19	1,926	3,721	80,937	TOTAL REQUIREMENTS	95,932	95,932	95,932	19

Prior Budget Highlights

*BMCC no longer issues Federal Perkins loans. This account collects re-payments for loans already made of which 10% pays the Perkins Loan Administration; and 90% goes to the Department of Education. (Applies to all years)

*Budgeting bad debt expense for this fiscal year to write-off Perkins loans deemed uncollectable. Intrafund transfer will come from the College Reserve account and Emergency Student Loan Fund account. (2017-18 and 2018-19)

Current Budget Highlights

*Budgeting bad debt expense for this fiscal year to write-off Perkins loans deemed uncollectable. Intrafund transfer will come from the College Reserve account and Emergency Student Loan Fund account.

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 8503 Oregon Opportunity Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3
4	652,436	612,750	675,000	4220 State Grants & Contracts	675,000	675,000	675,000	4
5	652,436	612,750	675,000	TOTAL STATE SOURCES	675,000	675,000	675,000	5
6	652,436	612,750	675,000	TOTAL RESOURCES	675,000	675,000	675,000	6
7				MATERIALS & SERVICES				7
8	652,436	612,750	675,000	6760 Grants & Aid: Grant-In-Aid	675,000	675,000	675,000	8
9	652,436	612,750	675,000	TOTAL MATERIALS & SERVICES	675,000	675,000	675,000	9
10	652,436	612,750	675,000	TOTAL EXPENDITURES	675,000	675,000	675,000	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	652,436	612,750	675,000	TOTAL REQUIREMENTS	675,000	675,000	675,000	12

Prior Budget Highlights

*State Scholarships are based on eligibility tables and reimbursed on a quarterly basis. (Applies to all years)

*Oregon Opportunity Grant awards fluctuate based on student enrollments. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 8508 Emergency Student Loan Fund RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	13,775	13,775	13,775	3010	Beginning Fund Balance, July 1	13,775	13,775	13,775	1
2	13,775	13,775	13,775	TOTAL BEGINNING FUND BALANCE		13,775	13,775	13,775	2
3				TRANSFERS					3
4	-	-	(6,420)	4899	Intrafund Transfer	(6,420)	(6,420)	(6,420)	4
5	-	-	(6,420)	TOTAL TRANSFERS		(6,420)	(6,420)	(6,420)	5
6	13,775	13,775	7,355	TOTAL RESOURCES		7,355	7,355	7,355	6
7				MATERIALS & SERVICES					7
8	-	-	7,355	6680	Bad Debt & Penalties	7,355	7,355	7,355	8
9	-	-	7,355	TOTAL MATERIALS & SERVICES		7,355	7,355	7,355	9
10	-	-	7,355	TOTAL EXPENDITURES		7,355	7,355	7,355	10
11	13,775	13,775	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	11
12	13,775	13,775	7,355	TOTAL REQUIREMENTS		7,355	7,355	7,355	12

Prior Budget Highlights

*Loan disbursements and collections are processed through a receivable account rather than expenditure and revenue accounts. (Applies to all years)

Current Budget Highlights

*Budgeting bad debt expense for this fiscal year to write-off emergency student loans deemed uncollectable. (2018-19)

*Budgeted Intrafund Transfer to the Federal Perkins Loan account to help cover bad debt expense written off. (2018-19)

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 8514 Federal Direct Loan Program RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				3
4	1,832,365	1,686,620	2,000,000	4110 Federal Appropriations	2,000,000	2,000,000	2,000,000	4
5	1,832,365	1,686,620	2,000,000	TOTAL FEDERAL SOURCES	2,000,000	2,000,000	2,000,000	5
6	1,832,365	1,686,620	2,000,000	TOTAL RESOURCES	2,000,000	2,000,000	2,000,000	6
7				MATERIALS & SERVICES				7
8	1,832,365	1,686,620	2,000,000	6770 Grants & Aid: Loans Disbursed	2,000,000	2,000,000	2,000,000	8
9	1,832,365	1,686,620	2,000,000	TOTAL MATERIALS & SERVICES	2,000,000	2,000,000	2,000,000	9
10	1,832,365	1,686,620	2,000,000	TOTAL EXPENDITURES	2,000,000	2,000,000	2,000,000	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	1,832,365	1,686,620	2,000,000	TOTAL REQUIREMENTS	2,000,000	2,000,000	2,000,000	12

Prior Budget Highlights

*Federal Direct Loan is one of BMCC's Federal Student Assistance offerings. Federal Loan awards fluctuate based on student enrollments. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 8518 Oregon Promise Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3
4	267,998	310,395	325,000	4220 State Grants & Contracts	325,000	325,000	325,000	4
5	267,998	310,395	325,000	TOTAL STATE SOURCES	325,000	325,000	325,000	5
6	267,998	310,395	325,000	TOTAL RESOURCES	325,000	325,000	325,000	6
7				MATERIALS & SERVICES				7
8	267,998	310,395	325,000	6760 Grants & Aid: Grant-In-Aid	325,000	325,000	325,000	8
9	267,998	310,395	325,000	TOTAL MATERIALS & SERVICES	325,000	325,000	325,000	9
10	267,998	310,395	325,000	TOTAL EXPENDITURES	325,000	325,000	325,000	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	267,998	310,395	325,000	TOTAL REQUIREMENTS	325,000	325,000	325,000	12

Prior Budget Highlights

*State Scholarships are based on eligibility tables and reimbursed on a quarterly basis. (Applies to all years)

*Oregon Promise Grant awards fluctuate based on student enrollments. (Applies to all years)

*Oregon Promise Grant is a new state student assistance program offered to recent Oregon high school graduates who satisfy certain eligibility requirements. (2016-17)

Current Budget Highlights

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

	HISTORICAL DATA			Dept 8650 BMCC Foundation Administration Support RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
	BEGINNING FUND BALANCE								
1	10,879	10,879	10,879	3010	Beginning Fund Balance, July 1	10,879	10,879	10,879	1
2	10,879	10,879	10,879	TOTAL BEGINNING FUND BALANCE		10,879	10,879	10,879	2
3	OTHER SOURCES								3
4	41,046	45,064	93,301	4800	Other Sources	93,301	93,301	93,301	4
5	41,046	45,064	93,301	TOTAL OTHER SOURCES		93,301	93,301	93,301	5
6	51,926	55,943	104,180	TOTAL RESOURCES		104,180	104,180	104,180	6
7	PERSONNEL SERVICES								7
8	SALARIES & WAGES								8
9	32,197	32,843	32,198	5300	Exempt Staff: Full Time: Annual	32,198	32,198	32,198	9
10	1,795	4,115	37,510	5500	Part Time Staff: Hourly	37,510	37,510	37,510	10
11	33,992	36,958	69,708	TOTAL SALARIES & WAGES		69,708	69,708	69,708	11
12	PAYROLL EXPENSES								12
13	2,490	2,575	5,333	5900	F.I.C.A.	5,333	5,333	5,333	13
14	113	102	279	5910	S.A.I.F.	279	279	279	14
15	21	30	69	5911	Unemployment Insurance	69	69	69	15
16	1,768	2,683	5,695	5914	OPSRP Employer Contribution	5,695	5,695	5,695	16
17	2,663	2,716	5,768	5915	Debt Service Contribution	5,768	5,768	5,768	17
18	-	-	299	5950	Long-Term Disability	299	299	299	18
19	-	-	5,320	5951	Health Insurance	5,320	5,320	5,320	19
20	-	-	620	5952	Dental Insurance	620	620	620	20
21	-	-	175	5953	Vision Insurance	175	175	175	21
22	-	-	35	5954	Life Insurance	35	35	35	22
23	7,054	8,106	23,593	TOTAL PAYROLL EXPENSES		23,593	23,593	23,593	23
24	41,046	45,064	93,301	TOTAL PERSONNEL SERVICES		93,301	93,301	93,301	24
25	MATERIALS & SERVICES								25
26	-	-	2,500	6400	Professional Services	2,500	2,500	2,500	26
27	-	-	8,379	6480	Communication & Correspondence	8,379	8,379	8,379	27
28	-	-	10,879	TOTAL MATERIALS & SERVICES		10,879	10,879	10,879	28
29	41,046	45,064	104,180	TOTAL EXPENDITURES		104,180	104,180	104,180	29
30	10,879	10,879	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	30
31	51,926	55,943	104,180	TOTAL REQUIREMENTS		104,180	104,180	104,180	31

Prior Budget Highlights

*BMCC Foundation covers the payroll costs of the Foundation Director, the Director of Alumni Relations, and the Scholarship Coordinator. (Applies to all years)

Current Budget Highlights

*Part-time Staff salaries increased as a result of adding a part-time Scholarship Coordinator position that is funded 50% by the BMCC Foundation and 50% by the General Fund. (2018-19)

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.50	0.50	0.50	0.50	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

	HISTORICAL DATA			Dept 9002 Student Support Services / TRiO Grant & Red & Gena Leonard Lending Library RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	31	815	47,132	3010	Beginning Fund Balance, July 1	46,309	46,309	46,309	1
2	31	815	47,132	TOTAL BEGINNING FUND BALANCE		46,309	46,309	46,309	2
3				FEDERAL SOURCES					
4	205,526	259,780	259,183	4120	Federal Grants & Contracts	238,548	238,548	238,548	4
5	205,526	259,780	259,183	TOTAL FEDERAL SOURCES		238,548	238,548	238,548	5
6				PRIVATE SOURCES					
7	3,000	3,000	3,000	4400	Private Source Pool	4,000	4,000	4,000	7
8	3,000	3,000	3,000	TOTAL PRIVATE SOURCES		4,000	4,000	4,000	8
9	208,557	263,595	309,315	TOTAL RESOURCES		288,857	288,857	288,857	9
10				PERSONNEL SERVICES					
11				SALARIES & WAGES					
12	86,721	104,791	108,249	5300	Exempt Staff: Full Time: Annual	108,249	108,249	108,249	12
13	25,537	26,831	27,510	5400	Classified Staff: Full Time: Hourly	27,510	27,510	27,510	13
14	6,053	3,440	16,395	5500	Part Time Staff: Hourly	16,395	16,395	16,395	14
15	980	7,331	-	5600	Student: Hourly	-	-	-	15
16	119,291	142,393	152,154	TOTAL SALARIES & WAGES		152,154	152,154	152,154	16
17				PAYROLL EXPENSES					
18	8,933	10,172	11,641	5900	F.I.C.A.	11,641	11,641	11,641	18
19	452	294	609	5910	S.A.I.F.	609	609	609	19
20	118	133	153	5911	Unemployment Insurance	153	153	153	20
21	-	-	-	5913	PERS Employer Contribution	-	-	-	21
22	6,272	10,754	12,432	5914	OPSRP Employer Contribution	12,432	12,432	12,432	22
23	9,448	10,885	12,589	5915	Debt Service Contribution	12,589	12,589	12,589	23
24	420	486	1,264	5950	Long-Term Disability	1,264	1,264	1,264	24
25	15,149	15,836	31,243	5951	Health Insurance	31,243	31,243	31,243	25
26	3,560	3,626	3,641	5952	Dental Insurance	3,641	3,641	3,641	26
27	1,298	1,251	1,028	5953	Vision Insurance	1,028	1,028	1,028	27
28	193	221	206	5954	Life Insurance	206	206	206	28
29	7,466	7,624	-	5955	Employer Paid Health Reimbursement	-	-	-	29
30	53,309	61,282	74,806	TOTAL PAYROLL EXPENSES		74,806	74,806	74,806	30
31	172,600	203,675	226,960	TOTAL PERSONNEL SERVICES		226,960	226,960	226,960	31

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

HISTORICAL DATA				Dept 9002 Student Support Services / TRiO Grant & Red & Gena Leonard Lending Library RESOURCES AND REQUIREMENTS			Budget For Next Year 2019-2020			
Actual		Adopted Budget					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
32				MATERIALS & SERVICES						32
33	5,466	16,568	16,000	6000	Travel	5,000	5,000	5,000		33
34	4,514	9,018	8,000	6100	Supplies	5,237	5,237	5,237		34
35	-	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-		35
36	1,049	4,249	5,000	6300	Dues & Fees	4,000	4,000	4,000		36
37	1,987	3,005	7,000	6400	Professional Services	4,329	4,329	4,329		37
38	13	21	2,500	6480	Communication & Correspondence	500	500	500		38
39	-	92	-	6550	Leases & Rentals	-	-	-		39
40	14,854	18,873	24,505	6690	Administrative Cost Recovery	19,522	19,522	19,522		40
41	2,259	2,116	1,500	9000	Internal Usage Vehicles, Copies, etc.	1,000	1,000	1,000		41
42	5,000	5,000	5,000	6760	Grants & Aid: Grant-In-Aid	5,000	5,000	5,000		42
43	35,143	58,941	69,505	TOTAL MATERIALS & SERVICES			44,588	44,588	44,588	43
44	207,742	262,616	296,465	TOTAL EXPENDITURES			271,548	271,548	271,548	44
45	815	979	12,850	UNAPPROPRIATED ENDING FUND BALANCE			17,309	17,309	17,309	45
46	208,557	263,595	309,315	TOTAL REQUIREMENTS			288,857	288,857	288,857	46

Prior Budget Highlights

- *Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)
- *Private Source Pool revenue includes a grant from Red & Gena Leonard Foundation for the TRiO book lending library. (Applies to all years)

Current Budget Highlights

- *Increase in Exempt Staff: Full Time salaries is for the addition of a TRiO First Generation Success Coach for 6 months of the year.. (2018-19)
- *Reduction in Professional Services and Internal Usage budget is to better reflect actual expenditure levels. (2018-19)

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.62	2.00	2.25	2.25	Exempt-Tech
0.69	0.69	0.69	0.69	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Dept 9901 PERS Reserve RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	220,300	722,565	728,683	3010 Beginning Fund Balance, July 1	742,807	742,807	742,807	1
2	220,300	722,565	728,683	TOTAL BEGINNING FUND BALANCE	742,807	742,807	742,807	2
3				OTHER SOURCES				
4	2,265	6,590	6,000	4830 Interest Income	13,000	13,000	13,000	4
5	2,265	6,590	6,000	TOTAL OTHER SOURCES	13,000	13,000	13,000	5
6				TRANSFERS				
7	500,000	-	-	4899 Intrafund Transfer	-	-	-	7
8	500,000	-	-	TOTAL TRANSFERS	-	-	-	8
9	722,565	729,155	734,683	TOTAL RESOURCES	755,807	755,807	755,807	9
10				TRANSFER TO OTHER FUNDS				
11	-	-	-	9100 Transfers	-	-	-	11
12	-	-	-	TOTAL TRANSFERS	-	-	-	12
13	-	-	-	TOTAL EXPENDITURES	-	-	-	13
14	722,565	729,155	734,683	UNAPPROPRIATED ENDING FUND BALANCE	755,807	755,807	755,807	14
15	722,565	729,155	734,683	TOTAL REQUIREMENTS	755,807	755,807	755,807	15

Prior Budget Highlights

*As a result of significant PERS rate decreases beginning July 1, 2009 (based on December 31, 2007 PERS account balances), the PERS Reserve was reestablished to offset anticipated rate increases that will take effect in future years. (Applies to all years)

*Interest income is allocated to this account. (Applies to all years)

*Intrafund Transfer made from the College Reserve account. (2016-17)

*Higher beginning balance is due to 2016-17 transfer from College Reserve Account. (2017-18)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project C009P (Dept 1701) Confederated Tribes of Umatilla Indian Reservation Contract RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	(13,659)	(13,662)	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	(13,659)	(13,662)	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				OTHER GOVERNMENT SOURCES				
4	-	13,894	-	4360 Other Government Surplus	-	-	-	4
5	-	13,894	-	TOTAL OTHER GOVERNMENT SOURCES	-	-	-	5
3	(13,659)	231	-	TOTAL RESOURCES	-	-	-	3
4				PERSONNEL SERVICES				
5				SALARIES & WAGES				
6	-	(1,194)	-	5200 Faculty: Part Time: Hourly	-	-	-	6
7	-	(1,194)	-	TOTAL SALARIES & WAGES	-	-	-	7
8				PAYROLL EXPENSES				
9	-	(91)	-	5900 F.I.C.A.	-	-	-	9
10	-	(6)	-	5910 S.A.I.F.	-	-	-	10
11	-	(1)	-	5911 Unemployment Insurance	-	-	-	11
12	-	(98)	-	TOTAL PAYROLL EXPENSES	-	-	-	12
13	-	(1,292)	-	TOTAL PERSONNEL SERVICES	-	-	-	13
14				MATERIALS & SERVICES				
15	-	1,527	-	6690 Administrative Cost Recovery	-	-	-	15
16	4	(4)	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	16
17	4	1,523	-	TOTAL MATERIALS & SERVICES	-	-	-	17
18	4	231	-	TOTAL EXPENDITURES	-	-	-	18
19	(13,662)	0	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	19
20	(13,659)	231	-	TOTAL REQUIREMENTS	-	-	-	20

Prior Budget Highlights

*Account used for contracted ABE and GED services provided to the Confederated Tribes of the Umatilla Indian Reservation. (Applies to all years)

*There is no anticipated contract for instructional services. (2018-19)

Current Budget Highlights

*There is no anticipated contract for instructional services. (2019-20)

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

	HISTORICAL DATA			Project C010L Umatilla School District-McNary Heights GED Contract RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	-	(7,617)	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	(7,617)	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				OTHER GOVERNMENT SOURCES					
4	-	22,720	15,000	4360	Other Government Surplus	15,000	15,000	15,000	4
5	-	22,720	15,000	TOTAL OTHER GOVERNMENT SOURCES		15,000	15,000	15,000	5
6	-	15,103	15,000	TOTAL RESOURCES		15,000	15,000	15,000	6
7				PERSONNEL SERVICES					
8				SALARIES & WAGES					
9	1,349	-	-	5100	Faculty: Full Time: Academic Year	-	-	-	9
10	4,966	10,219	12,732	5200	Faculty: Part Time: Hourly	12,732	12,732	12,732	10
11	6,315	10,219	12,732	TOTAL SALARIES & WAGES		12,732	12,732	12,732	11
12				PAYROLL EXPENSES					
13	483	774	974	5900	F.I.C.A.	974	974	974	0
14	16	29	51	5910	S.A.I.F.	51	51	51	14
15	6	10	13	5911	Unemployment Insurance	13	13	13	15
16	81	-	-	5912	PERS Employee Pickup	-	-	-	16
17	279	709	-	5913	PERS Employer Contribution	-	-	-	17
18	91	-	520	5914	OPSRP Employer Contribution	520	520	520	18
19	346	398	527	5915	Debt Service Contribution	527	527	527	19
20	1,302	1,921	2,085	TOTAL PAYROLL EXPENSES		2,085	2,085	2,085	20
21	7,617	12,139	14,817	TOTAL PERSONNEL SERVICES		14,817	14,817	14,817	21
22				MATERIALS & SERVICES					
23	-	2,963	-	6690	Administrative Cost Recovery	-	-	-	23
24	-	-	183	9000	Internal Usage Vehicles, Copies, etc.	183	183	183	24
25	-	2,963	183	TOTAL MATERIALS & SERVICES		183	183	183	25
26	7,617	15,103	15,000	TOTAL EXPENDITURES		15,000	15,000	15,000	26
27	(7,617)	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	27
28	-	15,103	15,000	TOTAL REQUIREMENTS		15,000	15,000	15,000	28

Prior Budget Highlights

*Account was established for contracted GED services provided to the McNary Heights Elementary School in Umatilla. (Applies to all years)

*Administrative Cost Recovery is charged to grants & contracts as an over head charge and enters the General Fund as revenue. (Applies to all years)

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
0.00	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project C012L Oregon Child Development Coalition Contract RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	(1,183)	(1,636)	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	(1,183)	(1,636)	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				OTHER GOVERNMENT SOURCES					
4	-	-	-	4360	Other Government Surplus	-	-	-	4
5	-	-	-	TOTAL OTHER GOVERNMENT SOURCES		-	-	-	5
6	(1,183)	(1,636)	-	TOTAL RESOURCES		-	-	-	6
7				PERSONNEL SERVICES					
8				SALARIES & WAGES					
9	420	-	-	5200	Faculty: Part Time: Hourly	-	-	-	9
10	420	-	-	TOTAL SALARIES & WAGES		-	-	-	10
11				PAYROLL EXPENSES					
12	32	-	-	5900	F.I.C.A.	-	-	-	12
13	1	-	-	5910	S.A.I.F.	-	-	-	13
14	0	-	-	5911	Unemployment Insurance	-	-	-	14
15	33	-	-	TOTAL PAYROLL EXPENSES		-	-	-	15
16	453	-	-	TOTAL PERSONNEL SERVICES		-	-	-	16
17				MATERIALS & SERVICES					
18	-	-	-	6690	Administrative Cost Recovery	-	-	-	18
19	-	-	-	TOTAL MATERIALS & SERVICES		-	-	-	19
20	453	-	-	TOTAL EXPENDITURES		-	-	-	20
21	(1,636)	(1,636)	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	21
22	(1,183)	(1,636)	-	TOTAL REQUIREMENTS		-	-	-	22

Prior Budget Highlights

- *Account used for contracted instruction provided to the Oregon Child Development Coalition (OCDC). (Applies to all years)
- *Administrative Cost Recovery is charged to grants & contracts as an over head charge and enters the General Fund as revenue. (Applies to all years)
- *There is no anticipated contract for instructional services. (2018-19)

Current Budget Highlights

- *There is no anticipated contract for instructional services. (2019-20)

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

HISTORICAL DATA				Project C015L & C015P Health & Wellness Center & Garrett Lee Smith Memorial RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020				
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				BEGINNING FUND BALANCE						
1	(3,279)	9,809	-	3010	Beginning Fund Balance, July 1	-	-	-	1	
2	(3,279)	9,809	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2	
3					OTHER GOVERNMENT SOURCES					
4	64,218	6,524	36,800	4360	Other Government Surplus	36,800	36,800	36,800	4	
5	64,218	6,524	36,800	TOTAL OTHER GOVERNMENT SOURCES		36,800	36,800	36,800	5	
6	60,940	16,333	36,800	TOTAL RESOURCES		36,800	36,800	36,800	6	
7					PERSONNEL SERVICES					
8					SALARIES & WAGES					
9	18,009	9,734	13,750	5300	Exempt Staff: Full Time: Annual	13,750	13,750	13,750	9	
10	12,870	14,780	1,569	5500	Part Time Staff: Hourly	1,569	1,569	1,569	10	
11	30,879	24,514	15,319	TOTAL SALARIES & WAGES		15,319	15,319	15,319	11	
12					PAYROLL EXPENSES					
13	2,311	1,838	1,172	5900	F.I.C.A.	1,172	1,172	1,172	13	
14	96	61	61	5910	S.A.I.F.	61	61	61	14	
15	29	24	16	5911	Unemployment Insurance	16	16	16	15	
16	530	899	1,251	5914	OPSRP Employer Contribution	1,251	1,251	1,251	16	
17	798	910	1,268	5915	Debt Service Contribution	1,268	1,268	1,268	17	
18	62	35	128	5950	Long-Term Disability	128	128	128	18	
19	3,372	1,381	2,660	5951	Health Insurance	2,660	2,660	2,660	19	
20	265	205	310	5952	Dental Insurance	310	310	310	20	
21	117	107	88	5953	Vision Insurance	88	88	88	21	
22	26	13	18	5954	Life Insurance	18	18	18	22	
23	7,604	5,473	6,972	TOTAL PAYROLL EXPENSES		6,972	6,972	6,972	23	
24	38,484	29,988	22,291	TOTAL PERSONNEL SERVICES		22,291	22,291	22,291	24	
25					MATERIALS & SERVICES					
26	4,756	795	313	6000	Travel	313	313	313	26	
27	344	3,062	3,800	6100	Supplies	3,800	3,800	3,800	27	
28	-	4,200	-	6195	Software Purchased:Under \$5000.00	-	-	-	28	
29	5,000	8,620	10,396	6400	Professional Services	10,396	10,396	10,396	29	
30	2,547	1,347	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	30	
31	12,646	18,023	14,509	TOTAL MATERIALS & SERVICES		14,509	14,509	14,509	31	
32	51,130	48,011	36,800	TOTAL EXPENDITURES		36,800	36,800	36,800	32	
33	9,809	(31,678)	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	33	
34	60,940	16,333	36,800	TOTAL REQUIREMENTS		36,800	36,800	36,800	34	

Prior Budget Highlights

*Account used to support Student Health and Wellness Center services. Funding includes contract with Yellowhawk Tribal Health Clinic and funding for the Garrett Lee Smith Memorial Library. (Applies to all years)

*Other Government Surplus Revenue includes contract reimbursement for two years. (2016-17)

*Funding for the Garrett Lee Smith Memorial Library was fulling expended in 2017-18 resulting in a decrease in Materials & Services budget. (2018-19)

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.35	0.18	0.25	0.25	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			C017L - Umatilla Morrow Head Start ECE RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	(4,674)	(4,674)	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	(4,674)	(4,674)	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				OTHER GOVERNMENT SOURCES					
4	-	-	8,954	4360	Other Government Surplus	8,954	8,954	8,954	4
5	-	-	8,954	TOTAL OTHER GOVERNMENT SOURCES		8,954	8,954	8,954	5
6	(4,674)	(4,674)	8,954	TOTAL RESOURCES		8,954	8,954	8,954	6
7				PERSONNEL SERVICES					
8				SALARIES & WAGES					
9	-	-	7,694	5200	Faculty: Part Time: Hourly	7,694	7,694	7,694	9
10	-	-	7,694	TOTAL SALARIES & WAGES		7,694	7,694	7,694	10
11				PAYROLL EXPENSES					
12	-	-	589	5900	F.I.C.A.	589	589	589	12
13	-	-	31	5910	S.A.I.F.	31	31	31	13
14	-	-	8	5911	Unemployment Insurance	8	8	8	14
15	-	-	-	5913	PERS Employer Contribution	-	-	-	15
16	-	-	314	5914	OPSRP Employer Contribution	314	314	314	16
17	-	-	318	5915	Debt Service Contribution	318	318	318	17
18	-	-	1,260	TOTAL PAYROLL EXPENSES		1,260	1,260	1,260	18
19	-	-	8,954	TOTAL PERSONNEL SERVICES		8,954	8,954	8,954	19
20				MATERIALS & SERVICES					
21	-	-	-	6100	Supplies	-	-	-	21
22	-	-	-	TOTAL MATERIALS & SERVICES		-	-	-	22
23	-	-	8,954	TOTAL EXPENDITURES		8,954	8,954	8,954	23
24	(4,674)	(4,674)	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	24
25	(4,674)	(4,674)	8,954	TOTAL REQUIREMENTS		8,954	8,954	8,954	25

Prior Budget Highlights

*Account established for contracted Early Childhood Education instruction provided to Umatilla Morrow Co Head Start. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			C018P - CTUIR ECE RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	(4,159)	(4,159)	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	(4,159)	(4,159)	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				OTHER GOVERNMENT SOURCES				3
4	-	-	8,670	4360 Other Government Surplus	8,670	8,670	8,670	4
5	-	-	8,670	TOTAL OTHER GOVERNMENT SOURCES	8,670	8,670	8,670	5
6	(4,159)	(4,159)	8,670	TOTAL RESOURCES	8,670	8,670	8,670	6
7				PERSONNEL SERVICES				7
8				SALARIES & WAGES				8
9	-	-	7,451	5200 Faculty: Part Time: Hourly	7,451	7,451	7,451	9
10	-	-	7,451	TOTAL SALARIES & WAGES	7,451	7,451	7,451	10
11				PAYROLL EXPENSES				11
12	-	-	570	5900 F.I.C.A.	570	570	570	12
13	-	-	30	5910 S.A.I.F.	30	30	30	13
14	-	-	7	5911 Unemployment Insurance	7	7	7	14
15	-	-	-	5913 PERS Employer Contribution	-	-	-	15
16	-	-	304	5914 OPSRP Employer Contribution	304	304	304	16
17	-	-	308	5915 Debt Service Contribution	308	308	308	17
18	-	-	1,219	TOTAL PAYROLL EXPENSES	1,219	1,219	1,219	18
19	-	-	8,670	TOTAL PERSONNEL SERVICES	8,670	8,670	8,670	19
20				MATERIALS & SERVICES				20
21	-	-	-	6100 Supplies	-	-	-	21
22	-	-	-	TOTAL MATERIALS & SERVICES	-	-	-	22
23	-	-	8,670	TOTAL EXPENDITURES	8,670	8,670	8,670	23
24	(4,159)	(4,159)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	24
25	(4,159)	(4,159)	8,670	TOTAL REQUIREMENTS	8,670	8,670	8,670	25

Prior Budget Highlights

*Account established for contracted Early Childhood Education instruction provided to the Confederated Tribes of Umatilla Indian Reservation (CTUIR). (Applies to all years)

Current Budget Highlights

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Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

	HISTORICAL DATA			G004F - Title II ABE Comprehensive Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				FEDERAL SOURCES					3
4	145,012	126,881	126,881	4120	Federal Grants & Contracts	130,511	130,511	130,511	4
5	145,012	126,881	126,881	TOTAL FEDERAL SOURCES		130,511	130,511	130,511	5
6				TRANSFERS					6
7	48,338	43,504	42,294	4890	General Fund	43,504	43,504	43,504	7
8	48,338	43,504	42,294	TOTAL TRANSFERS		43,504	43,504	43,504	8
9	193,350	170,385	169,175	TOTAL RESOURCES		174,015	174,015	174,015	9
10				PERSONNEL SERVICES					10
11				SALARIES & WAGES					11
12	97,048	43,008	39,070	5100	Faculty: Full Time: Academic Year	39,070	39,070	39,070	12
13	-	2,214	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	13
14	29,304	66,864	46,548	5200	Faculty: Part Time: Hourly	46,548	46,548	46,548	14
15	-	-	22,500	5300	Exempt Staff: Full Time: Annual	22,500	22,500	22,500	15
16	1,697	-	-	5400	Classified Staff: Full Time: Hourly	-	-	-	16
17	252	1,597	-	5500	Part Time Staff: Hourly	-	-	-	17
18	128,302	113,683	108,118	TOTAL SALARIES & WAGES		108,118	108,118	108,118	18
19				PAYROLL EXPENSES					19
20	9,449	8,658	8,271	5900	F.I.C.A.	8,271	8,271	8,271	20
21	490	386	432	5910	S.A.I.F.	432	432	432	21
22	86	82	109	5911	Unemployment Insurance	109	109	109	22
23	5,823	2,717	2,344	5912	PERS Employee Pickup	2,344	2,344	2,344	23
24	12,345	9,481	5,763	5913	PERS Employer Contribution	5,763	5,763	5,763	24
25	312	3,051	3,739	5914	OPSRP Employer Contribution	3,739	3,739	3,739	25
26	9,718	8,377	7,889	5915	Debt Service Contribution	7,889	7,889	7,889	26
27	380	148	572	5950	Long-Term Disability	572	572	572	27
28	10,393	2,016	10,327	5951	Health Insurance	10,327	10,327	10,327	28
29	1,136	362	1,204	5952	Dental Insurance	1,204	1,204	1,204	29
30	556	126	340	5953	Vision Insurance	340	340	340	30
31	103	39	68	5954	Life Insurance	68	68	68	31
32	881	895	-	5955	Employer Paid Health Reimbursement	-	-	-	32
33	51,672	36,339	41,058	TOTAL PAYROLL EXPENSES		41,058	41,058	41,058	33
34	179,974	150,022	149,176	TOTAL PERSONNEL SERVICES		149,176	149,176	149,176	34

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			G004F - Title II ABE Comprehensive Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
35				MATERIALS & SERVICES					35
36	2,479	5,822	7,500	6000 Travel	10,000	10,000	10,000		36
37	1,190	3,235	7,500	6100 Supplies	9,839	9,839	9,839		37
38	192	586	-	6200 Equipment & Furniture \$999.99 & under	-	-	-		38
39	-	-	2,500	6400 Professional Services	2,500	2,500	2,500		39
40	-	-	-	6480 Communication & Correspondence	-	-	-		40
41	-	-	-	6550 Leases & Rentals	-	-	-		41
42	491	231	2,500	9000 Internal Usage Vehicles, Copies, etc.	2,500	2,500	2,500		42
43	9,025	10,489	-	6740 Grants & Aid: Waivers: Departmental	-	-	-		43
44	13,376	20,363	20,000	TOTAL MATERIALS & SERVICES	24,839	24,839	24,839		44
45	193,350	170,385	169,176	TOTAL EXPENDITURES	174,015	174,015	174,015		45
46	-	-	(1)	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-		46
47	193,350	170,385	169,175	TOTAL REQUIREMENTS	174,015	174,015	174,015		47

Prior Budget Highlights

*Grant funding levels are not determined until after budget preparation. Budgeted at levels to establish expenditure budget authority. (Applies to all years)

*Transfer from the General Fund is the match that is required by the Title II Comprehensive Grant. (Applies to all years)

*Grants & Aid: Waivers include a waiver for a portion of the tuition & fees charged to College Prep students taking credit developmental courses. (2016-17; 2017-18)

*Exempt Staff: Full Time salary is 50% of the payroll costs for a new STEP Navigator position. The other 50% is covered by the STEP Consortia Grant. (2018-19)

Current Budget Highlights

*Title II Grant award has been increased. (2019-20)

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
1.14	0.42	0.47	0.47	Faculty
-	-	0.50	0.50	Exempt-Tech
0.04	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project G005F Title II Program Income RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020						
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
	BEGINNING FUND BALANCE										
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1		
2	-	-	-	TOTAL BEGINNING FUND BALANCE				-	-	-	2
3	TUITION AND FEES										
4	10,550	12,150	15,000	4510	AFEE: A Fee For Educ Exp	15,000	15,000	15,000	4		
5	10,550	12,150	15,000	TOTAL TUITION AND FEES				15,000	15,000	15,000	5
6	SPECIAL FEES										
7	130	(10)	2,500	4630	Other Fees	2,500	2,500	2,500	7		
8	130	(10)	2,500	TOTAL SPECIAL FEES				2,500	2,500	2,500	8
9	10,680	12,140	17,500	TOTAL RESOURCES				17,500	17,500	17,500	9
10	PERSONNEL SERVICES										
11	SALARIES & WAGES										
12	6,425	-	-	5100	Faculty: Full Time: Academic Year	-	-	-	12		
13	-	3,639	3,537	5300	Exempt Staff: Full Time: Annual	3,537	3,537	3,537	13		
15	-	5,104	-	5500	Part Time Staff: Hourly	-	-	-	15		
14	6,425	8,743	3,537	TOTAL SALARIES & WAGES				3,537	3,537	3,537	14
15	PAYROLL EXPENSES										
16	492	637	271	5900	F.I.C.A.	271	271	271	16		
17	17	40	14	5910	S.A.I.F.	14	14	14	17		
18	6	8	4	5911	Unemployment Insurance	4	4	4	18		
19	540	-	-	5912	PERS Employee Pickup	-	-	-	19		
20	709	-	-	5913	PERS Employer Contribution	-	-	-	20		
21	-	297	289	5914	OPSRP Employer Contribution	289	289	289	21		
22	531	301	293	5915	Debt Service Contribution	293	293	293	22		
23	30	13	33	5950	Long-Term Disability	33	33	33	23		
24	989	908	851	5951	Health Insurance	851	851	851	24		
25	211	-	99	5952	Dental Insurance	99	99	99	25		
26	108	28	28	5953	Vision Insurance	28	28	28	26		
27	11	6	6	5954	Life Insurance	6	6	6	27		
28	3,644	2,239	1,888	TOTAL PAYROLL EXPENSES				1,888	1,888	1,888	28
29	10,068	10,982	5,425	TOTAL PERSONNEL SERVICES				5,425	5,425	5,425	29
30	MATERIALS & SERVICES										
31	-	274	4,000	6000	Travel	4,000	4,000	4,000	31		
32	611	883	5,575	6100	Supplies	5,575	5,575	5,575	32		
33	-	-	1,500	6400	Professional Services	1,500	1,500	1,500	33		
34	-	-	1,000	6480	Communication & Correspondence	1,000	1,000	1,000	34		
35	0	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	35		
36	612	1,158	12,075	TOTAL MATERIALS & SERVICES				12,075	12,075	12,075	36
37	10,680	12,140	17,500	TOTAL EXPENDITURES				17,500	17,500	17,500	37
38	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE				-	-	-	38
39	10,680	12,140	17,500	TOTAL REQUIREMENTS				17,500	17,500	17,500	39

Prior Budget Highlights

*Account includes ABE/GED/ELA Program fee that is generated by the Federal grant funding. (Applies to all years)

*Budgeting for authority to fully expend program income to support of Title II program efforts. (Applies to all years)

*A portion of the payroll costs for the College Prep/Transfer Success Coach is charged to the Title II Program Income account based upon time and effort reporting. (Applies to all years)

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
0.11	-	-	-	Faculty
-	0.08	0.08	0.08	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project G006F Title II Program Improvement Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				
4	-	3,630	-	4120 Federal Grants & Contracts	-	-	-	4
5	-	3,630	-	TOTAL FEDERAL SOURCES	-	-	-	5
6	-	3,630	-	TOTAL RESOURCES	-	-	-	6
7				PERSONNEL SERVICES				
8				SALARIES & WAGES				
9	-	261	-	5100 Faculty: Full Time: Academic Year	-	-	-	9
10	-	441	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	10
11	-	2,146	-	5200 Faculty: Part Time: Hourly	-	-	-	11
12	-	2,849	-	TOTAL SALARIES & WAGES	-	-	-	12
13				PAYROLL EXPENSES				
14	-	218	-	5900 F.I.C.A.	-	-	-	14
15	-	13	-	5910 S.A.I.F.	-	-	-	15
16	-	3	-	5911 Unemployment Insurance	-	-	-	16
17	-	42	-	5912 PERS Employee Pickup	-	-	-	17
18	-	305	-	5913 PERS Employer Contribution	-	-	-	18
19	-	15	-	5914 OPSRP Employer Contribution	-	-	-	19
20	-	186	-	5915 Debt Service Contribution	-	-	-	20
21	-	781	-	TOTAL PAYROLL EXPENSES	-	-	-	21
22	-	3,630	-	TOTAL PERSONNEL SERVICES	-	-	-	22
23	-	3,630	-	TOTAL EXPENDITURES	-	-	-	23
24	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	24
25	-	3,630	-	TOTAL REQUIREMENTS	-	-	-	25

Prior Budget Highlights

*Title II Program Improvement Grant was a new funding allocation for 2017-18. (2017-18)

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	0.00	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

	HISTORICAL DATA			Project G008F Title II EL/Civics Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
				FEDERAL SOURCES				
3				4120 Federal Grants & Contracts	-	-	-	4
4	30,199	-	-	TOTAL FEDERAL SOURCES	-	-	-	5
5	30,199	-	-	TOTAL RESOURCES	-	-	-	6
6	30,199	-	-	PERSONNEL SERVICES				
7				SALARIES & WAGES				
8				5100 Faculty: Full Time: Academic Year	-	-	-	9
9	2,064	-	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	10
10	393	-	-	5200 Faculty: Part Time: Hourly	-	-	-	11
11	20,291	-	-	5400 Classified Staff: Full Time: Hourly	-	-	-	12
12	(90)	-	-	5500 Part Time Staff: Hourly	-	-	-	13
13	75	-	-	TOTAL SALARIES & WAGES	-	-	-	14
14	22,733	-	-	PAYROLL EXPENSES				
15				5900 F.I.C.A.	-	-	-	16
16	1,817	-	-	5910 S.A.I.F.	-	-	-	17
17	72	-	-	5911 Unemployment Insurance	-	-	-	18
18	23	-	-	5912 PERS Employee Pickup	-	-	-	19
19	107	-	-	5913 PERS Employer Contribution	-	-	-	20
20	1,523	-	-	5914 OPSRP Employer Contribution	-	-	-	21
21	135	-	-	5915 Debt Service Contribution	-	-	-	22
22	1,344	-	-	5950 Long-Term Disability	-	-	-	23
23	4	-	-	5951 Health Insurance	-	-	-	24
24	149	-	-	5952 Dental Insurance	-	-	-	25
25	14	-	-	5953 Vision Insurance	-	-	-	26
26	8	-	-	5954 Life Insurance	-	-	-	27
27	1	-	-	TOTAL PAYROLL EXPENSES	-	-	-	28
28	5,198	-	-	TOTAL PERSONNEL SERVICES	-	-	-	29
29	27,932	-	-	MATERIALS & SERVICES				
30				6000 Travel	-	-	-	31
31	462	-	-	6100 Supplies	-	-	-	32
32	523	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	33
33	192	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	34
34	566	-	-	6740 Grants & Aid: Waivers: Departmental	-	-	-	35
35	525	-	-	TOTAL MATERIALS & SERVICES	-	-	-	36
36	2,267	-	-	TOTAL EXPENDITURES	-	-	-	37
37	30,199	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	38
38	-	-	-	TOTAL REQUIREMENTS	-	-	-	39
39	30,199	-	-					

Prior Budget Highlights

*Grant funding levels are not determined until after budget preparation. Budgeted at levels to establish expenditure budget authority. (Applies to all years)
*Grant funding for EL/Civics is no longer being allocated separately and is now included in the Title II Comprehensive Grant account. (2017-18)

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
0.02	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Summary Project G026F & G027F Oregon Food Stamps Employment & Training Contract RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	(700)	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	(700)	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3
4	32,317	15,951	41,150	4220 State Grants & Contracts	-	-	-	4
5	32,317	15,951	41,150	TOTAL STATE SOURCES	-	-	-	5
6	32,317	15,251	41,150	TOTAL RESOURCES	-	-	-	6
7				PERSONNEL SERVICES				7
8				SALARIES & WAGES				8
9	19,767	6,860	14,281	5300 Exempt Staff: Full Time: Annual	-	-	-	9
10	-	2,728	3,619	5500 Part Time Staff: Hourly	-	-	-	10
11	19,767	9,588	17,900	TOTAL SALARIES & WAGES	-	-	-	11
12				PAYROLL EXPENSES				12
13	1,375	682	1,366	5900 F.I.C.A.	-	-	-	13
14	73	26	70	5910 S.A.I.F.	-	-	-	14
15	15	11	15	5911 Unemployment Insurance	-	-	-	15
16	1,085	748	1,460	5914 OPSRP Employer Contribution	-	-	-	16
17	1,635	749	1,483	5915 Debt Service Contribution	-	-	-	17
18	77	26	132	5950 Long-Term Disability	-	-	-	18
19	4,042	1,387	2,553	5951 Health Insurance	-	-	-	19
20	657	251	297	5952 Dental Insurance	-	-	-	20
21	187	66	85	5953 Vision Insurance	-	-	-	21
22	33	12	18	5954 Life Insurance	-	-	-	22
23	9,178	3,957	7,479	TOTAL PAYROLL EXPENSES	-	-	-	23
24	28,945	13,546	25,379	TOTAL PERSONNEL SERVICES	-	-	-	24
25				MATERIALS & SERVICES				25
26	434	255	6,000	6000 Travel	-	-	-	26
27	700	-	1,410	6100 Supplies	-	-	-	27
28	-	-	1,200	6550 Leases & Rentals	-	-	-	28
29	2,938	1,450	3,745	6690 Administrative Cost Recovery	-	-	-	29
30	-	-	300	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	30
31	4,072	1,706	12,655	TOTAL MATERIALS & SERVICES	-	-	-	31
32	33,017	15,251	38,034	TOTAL EXPENDITURES	-	-	-	32
33	(700)	0	3,116	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	33
34	32,317	15,251	41,150	TOTAL REQUIREMENTS	-	-	-	34

Prior Budget Highlights

- *Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)
- *Part of JOBS program in Milton-Freewater, Hermiston, and Pendleton. (Applies to all years)
- *JOBS program is considered to be a contract with the Oregon Department of Human Services. (Applies to all years)

Current Budget Highlights

- *The funding for the Oregon Food Stamps Employment & Training Contract has not been continued for 2018-20. (2019-20)

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.40	0.13	0.24	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project G041P Wildhorse Foundation Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	815	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	815	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	-	18,157	30,000	4400 Private Source Pool	30,000	30,000	30,000	4
5	-	18,157	30,000	TOTAL PRIVATE SOURCES	30,000	30,000	30,000	5
6	815	18,157	30,000	TOTAL RESOURCES	30,000	30,000	30,000	6
7				MATERIALS & SERVICES				7
8	815	4,308	15,000	6200 Equipment & Furniture \$999.99 & under	15,000	15,000	15,000	8
9	-	13,848	-	6250 Equipment & Furniture \$1000.00 -	-	-	-	9
10	815	18,157	15,000	TOTAL MATERIALS & SERVICES	15,000	15,000	15,000	10
11				CAPITAL OUTLAY				11
12	-	-	15,000	8410 Equipment (Non-Computer)	15,000	15,000	15,000	12
13	-	-	15,000	TOTAL CAPITAL OUTLAY	15,000	15,000	15,000	13
14	815	18,157	30,000	TOTAL EXPENDITURES	30,000	30,000	30,000	14
15	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	15
16	815	18,157	30,000	TOTAL REQUIREMENTS	30,000	30,000	30,000	16

Prior Budget Highlights

*Applications are completed during the year. Budget for authority purposes. (Applies to all years)

*Grant funding was received for grid panels for Feves Art Gallery displays, water bottle filling stations, & furniture for student areas at BMCC - Milton-Freewater. (2016-17 & 2017-18)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project G045B Construction Management Education Council (CMEC) Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	1,988	1,988	-	3010	Beginning Fund Balance, July 1	300	300	300	1
2	1,988	1,988	-	TOTAL BEGINNING FUND BALANCE		300	300	300	2
3	1,988	1,988	-	TOTAL RESOURCES		300	300	300	3
4				MATERIALS & SERVICES					
5	-	288	-	6100	Supplies	300	300	300	5
6	-	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	6
7	-	1,417	-	6250	Equipment & Furniture \$1000.00 - \$4999.99	-	-	-	7
8	-	1,705	-	TOTAL MATERIALS & SERVICES		300	300	300	8
9	-	1,705	-	TOTAL EXPENDITURES		300	300	300	9
10	1,988	283	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	10
11	1,988	1,988	-	TOTAL REQUIREMENTS		300	300	300	11

Prior Budget Highlights

- *Applications are completed during the year. Budget for authority purposes. (Applies to all years)
- *Construction Management Education Council (CMEC) grants received by the engineering technology program. (Applies to all years)
- *No anticipated additional grant funding. (2018-19)

Current Budget Highlights

- *Budgeted to expend remaining funds. (2019-20)

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project G078S & G079S State Career Pathways RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3
4	29,316	-	34,793	4220 State Grants & Contracts	34,793	34,793	34,793	4
5	29,316	-	34,793	TOTAL STATE SOURCES	34,793	34,793	34,793	5
6	29,316	-	34,793	TOTAL RESOURCES	34,793	34,793	34,793	6
7				PERSONNEL SERVICES				7
8				SALARIES & WAGES				8
9	17,883	11,926	21,344	5300 Exempt Staff: Full Time: Annual	21,344	21,344	21,344	9
10	-	4,237	-	5500 Part Time Staff: Hourly	-	-	-	10
11	17,883	16,163	21,344	TOTAL SALARIES & WAGES	21,344	21,344	21,344	11
12				PAYROLL EXPENSES				12
13	1,329	1,199	1,633	5900 F.I.C.A.	1,633	1,633	1,633	13
14	64	30	85	5910 S.A.I.F.	85	85	85	14
15	17	12	21	5911 Unemployment Insurance	21	21	21	15
16	275	1,136	1,744	5914 OPSRP Employer Contribution	1,744	1,744	1,744	16
17	414	1,150	1,766	5915 Debt Service Contribution	1,766	1,766	1,766	17
18	71	45	199	5950 Long-Term Disability	199	199	199	18
19	4,486	2,820	4,916	5951 Health Insurance	4,916	4,916	4,916	19
20	263	168	573	5952 Dental Insurance	573	573	573	20
21	85	54	162	5953 Vision Insurance	162	162	162	21
22	33	20	32	5954 Life Insurance	32	32	32	22
23	7,037	6,635	11,131	TOTAL PAYROLL EXPENSES	11,131	11,131	11,131	23
24	24,920	22,798	32,475	TOTAL PERSONNEL SERVICES	32,475	32,475	32,475	24
25				MATERIALS & SERVICES				25
26	-	1,085	1,000	6000 Travel	1,000	1,000	1,000	26
27	-	-	420	6100 Supplies	420	420	420	27
28	3,000	-	-	6400 Professional Services	-	-	-	28
29	1,396	-	898	6690 Administrative Cost Recovery	898	898	898	29
30	4,396	1,085	2,318	TOTAL MATERIALS & SERVICES	2,318	2,318	2,318	30
31	29,316	23,883	34,793	TOTAL EXPENDITURES	34,793	34,793	34,793	31
32	-	(23,883)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	32
33	29,316	-	34,793	TOTAL REQUIREMENTS	34,793	34,793	34,793	33

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

*A portion of the Career Technical Education Student Success Coach is charged to this funding based upon time and effort reporting. (Applies to all years)

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.40	0.23	0.46	0.46	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project G085S College Goal Oregon RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
	BEGINNING FUND BALANCE							
1	1,984	1,162	800	3010 Beginning Fund Balance, July 1	800	800	800	1
2	1,984	1,162	800	TOTAL BEGINNING FUND BALANCE	800	800	800	2
3	1,984	1,162	800	TOTAL RESOURCES	800	800	800	3
4	MATERIALS & SERVICES							4
5	69	631	800	6000 Travel	800	800	800	5
6	-	-	-	6100 Supplies	-	-	-	6
7	754	118	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	7
8	822	749	800	TOTAL MATERIALS & SERVICES	800	800	800	8
9	822	749	800	TOTAL EXPENDITURES	800	800	800	9
10	1,162	413	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	10
11	1,984	1,162	800	TOTAL REQUIREMENTS	800	800	800	11

Prior Budget Highlights

*Grant funding from the State to provide assistance to community members in completing financial aid applications. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project G096P Pendleton Foundation Trust Grants RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	6,192	15,000	10,000	4400 Private Source Pool	10,000	10,000	10,000	4
5	6,192	15,000	10,000	TOTAL PRIVATE SOURCES	10,000	10,000	10,000	5
6	6,192	15,000	10,000	TOTAL RESOURCES	10,000	10,000	10,000	6
7				MATERIALS & SERVICES				7
8	-	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	8
9	-	-	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10				CAPITAL OUTLAY				10
11	6,192	-	10,000	8410 Equipment (Non-Computer)	10,000	10,000	10,000	11
12	6,192	-	10,000	TOTAL CAPITAL OUTLAY	10,000	10,000	10,000	12
13	6,192	-	10,000	TOTAL EXPENDITURES	10,000	10,000	10,000	13
14	-	15,000	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14
15	6,192	15,000	10,000	TOTAL REQUIREMENTS	10,000	10,000	10,000	15

Prior Budget Highlights

- *Applications are completed during the year. Budget for authority purposes. (Applies to all years)
- *Grant funding was received for a John Deere Gator for the Student Outreach & Leadership and Athletic programs. (2016-17)
- *Grant funding was received for a concession trailer to be used at athletic events. (2017-18)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project G097S State Grant Funding RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
	BEGINNING FUND BALANCE							
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3	STATE SOURCES							
4	18,939	-	850,000	4220 State Grants & Contracts	1,500,000	1,500,000	1,500,000	4
5	18,939	-	850,000	TOTAL STATE SOURCES	1,500,000	1,500,000	1,500,000	5
6	18,939	-	850,000	TOTAL RESOURCES	1,500,000	1,500,000	1,500,000	6
7	PERSONNEL SERVICES							
8	SALARIES & WAGES							
9	8,641	8,451	-	5300 Exempt Staff: Full Time: Annual	-	-	-	9
10	-	-	200,651	5500 Part Time Staff: Hourly	200,651	200,651	200,651	10
11	8,641	8,451	200,651	TOTAL SALARIES & WAGES	200,651	200,651	200,651	11
12	PAYROLL EXPENSES							
13	641	617	15,350	5900 F.I.C.A.	15,350	15,350	15,350	13
14	37	35	803	5910 S.A.I.F.	803	803	803	14
15	5	6	201	5911 Unemployment Insurance	201	201	201	15
16	954	1,246	-	5913 PERS Employer Contribution	-	-	-	16
17	-	-	16,393	5914 OPSRP Employer Contribution	16,393	16,393	16,393	17
18	715	699	16,602	5915 Debt Service Contribution	16,602	16,602	16,602	18
19	33	32	-	5950 Long-Term Disability	-	-	-	19
20	1,204	1,147	-	5951 Health Insurance	-	-	-	20
21	185	179	-	5952 Dental Insurance	-	-	-	21
22	76	78	-	5953 Vision Insurance	-	-	-	22
23	10	9	-	5954 Life Insurance	-	-	-	23
24	3,859	4,049	49,349	TOTAL PAYROLL EXPENSES	49,349	49,349	49,349	24
25	12,500	12,500	250,000	TOTAL PERSONNEL SERVICES	250,000	250,000	250,000	25
26	MATERIALS & SERVICES							
27	1,218	-	-	6000 Travel	-	-	-	27
28	-	-	600,000	6400 Professional Services	1,250,000	1,250,000	1,250,000	28
29	4,800	-	-	6480 Communication & Correspondence	-	-	-	29
30	421	-	-	6690 Administrative Cost Recovery	-	-	-	30
31	6,439	-	600,000	TOTAL MATERIALS & SERVICES	1,250,000	1,250,000	1,250,000	31
32	18,939	12,500	850,000	TOTAL EXPENDITURES	1,500,000	1,500,000	1,500,000	32
33	-	(12,500)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	33
34	18,939	-	850,000	TOTAL REQUIREMENTS	1,500,000	1,500,000	1,500,000	34

Prior Budget Highlights

- *Budget for authority purposes. (Applies to all years)
- *Account represents various one time State funded grants. (Applies to all years)
- *Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)
- * Account includes \$6,439 for SB 5701 Co-Requisite Develop Ed Grant (G182S) and \$12,500 for Early Learning Hub Grant (G190S). (2016-17)
- * Account includes \$12,500 for Early Learning Hub Grant (G190S). (2017-18)

Current Budget Highlights

- * State Grants & Contracts revenue and Materials & Services have been increased in anticipation of additional State funding. (2019-20)

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.12	0.11	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project G098R Regional Grant Funding RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	-	-	50,000	4400 Private Source Pool	50,000	50,000	50,000	4
5	-	-	50,000	TOTAL PRIVATE SOURCES	50,000	50,000	50,000	5
6	-	-	50,000	TOTAL RESOURCES	50,000	50,000	50,000	6
7				MATERIALS & SERVICES				7
8	-	-	45,455	6100 Supplies	45,455	45,455	45,455	8
9	-	-	4,545	6690 Administrative Cost Recovery	4,545	4,545	4,545	9
10	-	-	50,000	TOTAL MATERIALS & SERVICES	50,000	50,000	50,000	10
11	-	-	50,000	TOTAL EXPENDITURES	50,000	50,000	50,000	11
12	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	12
13	-	-	50,000	TOTAL REQUIREMENTS	50,000	50,000	50,000	13

Prior Budget Highlights

- *Applications are completed during the year. Budget for authority purposes. (Applies to all years)
- *Account represents various one time regionally funded grants. (Applies to all years)
- *Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project G099F Federal Grants - Miscellaneous RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adjusted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	(17,132)	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	(17,132)	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				3
4	-	-	1,979,365	4120 Federal Grants & Contracts	2,000,000	2,000,000	2,000,000	4
5	-	-	1,979,365	TOTAL FEDERAL SOURCES	2,000,000	2,000,000	2,000,000	5
6	-	-	1,962,233	TOTAL RESOURCES	2,000,000	2,000,000	2,000,000	6
7				MATERIALS & SERVICES				7
8	-	-	1,767,886	6400 Professional Services	1,818,182	1,818,182	1,818,182	8
9	-	-	181,818	6690 Administrative Cost Recovery	181,818	181,818	181,818	9
10	-	-	1,949,704	TOTAL MATERIALS & SERVICES	2,000,000	2,000,000	2,000,000	10
11	-	-	1,949,704	TOTAL EXPENDITURES	2,000,000	2,000,000	2,000,000	11
12	-	-	12,529	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	12
13	-	-	1,962,233	TOTAL REQUIREMENTS	2,000,000	2,000,000	2,000,000	13

Prior Budget Highlights

- *Budget for authority purposes. (Applies to all years)
- *Budget includes budget authority for potential Federal grants that might be awarded during the fiscal year. (Applies to all years)
- *Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project G099L Local Grants - Miscellaneous RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				
4	-	-	150,000	4400 Private Source Pool	150,000	150,000	150,000	4
5	-	-	150,000	TOTAL PRIVATE SOURCES	150,000	150,000	150,000	5
6	-	-	150,000	TOTAL RESOURCES	150,000	150,000	150,000	6
7				MATERIALS & SERVICES				
8	-	-	136,364	6100 Supplies	136,364	136,364	136,364	8
9	-	-	13,636	6690 Administrative Cost Recovery	13,636	13,636	13,636	9
10	-	-	150,000	TOTAL MATERIALS & SERVICES	150,000	150,000	150,000	10
11	-	-	150,000	TOTAL EXPENDITURES	150,000	150,000	150,000	11
12	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	12
13	-	-	150,000	TOTAL REQUIREMENTS	150,000	150,000	150,000	13

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Account represents various one time local funded grants. (Applies to all years)

*Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project G110F & G111F Carl Perkins Career Technical Education Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				FEDERAL SOURCES					3
4	45,993	51,436	87,850	4120	Federal Grants & Contracts	87,850	87,850	87,850	4
5	45,993	51,436	87,850	TOTAL FEDERAL SOURCES		87,850	87,850	87,850	5
6	45,993	51,436	87,850	TOTAL RESOURCES		87,850	87,850	87,850	6
7				PERSONNEL SERVICES					7
8				SALARIES & WAGES					8
9	1,003	1,527	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	9
10	31,285	5,386	-	5300	Exempt Staff: Full Time: Annual	-	-	-	10
11	32,288	6,913	-	TOTAL SALARIES & WAGES		-	-	-	11
12				PAYROLL EXPENSES					12
13	2,333	513	-	5900	F.I.C.A.	-	-	-	13
14	142	4	-	5910	S.A.I.F.	-	-	-	14
15	29	5	-	5911	Unemployment Insurance	-	-	-	15
16	60	92	-	5912	PERS Employee Pickup	-	-	-	16
17	111	225	-	5913	PERS Employer Contribution	-	-	-	17
18	986	440	-	5914	OPSRP Employer Contribution	-	-	-	18
19	1,568	572	-	5915	Debt Service Contribution	-	-	-	19
20	130	21	-	5950	Long-Term Disability	-	-	-	20
21	7,317	1,321	-	5951	Health Insurance	-	-	-	21
22	671	78	-	5952	Dental Insurance	-	-	-	22
23	301	25	-	5953	Vision Insurance	-	-	-	23
24	56	10	-	5954	Life Insurance	-	-	-	24
25	13,705	3,306	-	TOTAL PAYROLL EXPENSES		-	-	-	25
26	45,993	10,219	-	TOTAL PERSONNEL SERVICES		-	-	-	26
27				MATERIALS & SERVICES					27
28	-	8,461	-	6000	Travel	-	-	-	28
29	-	100	-	6100	Supplies	-	-	-	29
30	-	24,100	87,850	6200	Equipment & Furniture \$999.99 & under	87,850	87,850	87,850	30
31	-	425	-	6300	Dues & Fees	-	-	-	31
32	-	8,143	-	6400	Professional Services	-	-	-	32
33	-	41,229	87,850	TOTAL MATERIALS & SERVICES		87,850	87,850	87,850	33
34	45,993	51,447	87,850	TOTAL EXPENDITURES		87,850	87,850	87,850	34
35	0	(11)	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	35
36	45,993	51,436	87,850	TOTAL REQUIREMENTS		87,850	87,850	87,850	36

Prior Budget Highlights

- *Grant funding levels are not determined until after budget preparation. Budgeted at levels to establish expenditure budget authority. (Applies to all years)
- *A portion of the Career Technical Education Student Success Coach was charged to this funding based upon time and effort reporting. (2016-17; 2017-18)
- *Grant is no longer funding a portion of the Career Technical Education Student Success Coach payroll. Funds will be used for materials & services to support the Career Technical Education programs. (2018-19)

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.71	0.10	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

	HISTORICAL DATA			Project G115P Good Shepherd Community Health Foundation Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	4,245	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	4,245	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	-	-	-	4400 Private Source Pool	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	4,245	-	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				7
8	80	-	-	6100 Supplies	-	-	-	8
9	1,725	-	-	6250 Equipment & Furniture \$1000.00 -	-	-	-	9
10	-	-	-	6400 Professional Services	-	-	-	10
11	170	-	-	6550 Leases & Rentals	-	-	-	11
12	1,975	-	-	TOTAL MATERIALS & SERVICES	-	-	-	12
13				CAPITAL OUTLAY				13
14	2,270	-	-	8500 Land	-	-	-	14
15	2,270	-	-	TOTAL CAPITAL OUTLAY	-	-	-	15
16	4,245	-	-	TOTAL EXPENDITURES	-	-	-	16
17	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	17
18	4,245	-	-	TOTAL REQUIREMENTS	-	-	-	18

Prior Budget Highlights

*Applications are completed during the year. Budget for authority purposes. (Applies to all years)

*Grant funding received to cover a portion of the cost of installing a walking trail at BMCC Hermiston's center. (2016-17)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project G150S Statewide Blackboard Collaborate License RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3
4	121,192	82,500	-	4220 State Grants & Contracts				4
5	121,192	82,500	-	TOTAL STATE SOURCES				5
6	121,192	82,500	-	TOTAL RESOURCES				6
7				MATERIALS & SERVICES				7
8	115,000	75,000	-	6400 Professional Services				8
9	6,192	7,500	-	6690 Administrative Cost Recovery				9
10	121,192	82,500	-	TOTAL MATERIALS & SERVICES				10
11	121,192	82,500	-	TOTAL EXPENDITURES				11
12	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE				12
13	121,192	82,500	-	TOTAL REQUIREMENTS				13

Grant ended FY

2017-2018

Prior Budget Highlights

- *Budget for authority purposes. (Applies to all years)
- *Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)
- *Received a grant from Community Colleges and Workforce Development (CCWD) to provide a web conferencing platform to facilitate communications between a community college institution and its students. (Applies to all years)
- *Grant funding ended in 2017-18. (2018-19)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project G151F Early Childhood Education (PAPI) Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	1,424	2,424	1,000	3010 Beginning Fund Balance, July 1	1,000	1,000	1,000	1
2	1,424	2,424	1,000	TOTAL BEGINNING FUND BALANCE	1,000	1,000	1,000	2
3				FEDERAL SOURCES				3
4	1,000	-	1,000	4120 Federal Grants & Contracts	1,000	1,000	1,000	4
5	1,000	-	1,000	TOTAL FEDERAL SOURCES	1,000	1,000	1,000	5
6	2,424	2,424	2,000	TOTAL RESOURCES	2,000	2,000	2,000	6
7				PERSONNEL SERVICES				7
8				SALARIES & WAGES				8
9	-	233	-	5200 Faculty: Part Time: Hourly	-	-	-	9
10	-	233	-	TOTAL SALARIES & WAGES	-	-	-	10
11				PAYROLL EXPENSES				11
12	-	18	-	5900 F.I.C.A.	-	-	-	12
13	-	1	-	5910 S.A.I.F.	-	-	-	13
14	-	0	-	5911 Unemployment Insurance	-	-	-	14
15	-	19	-	5914 OPSRP Employer Contribution	-	-	-	15
16	-	19	-	5915 Debt Service Contribution	-	-	-	16
17	-	57	-	TOTAL PAYROLL EXPENSES	-	-	-	17
18	-	290	-	TOTAL PERSONNEL SERVICES	-	-	-	18
19				MATERIALS & SERVICES				19
20	-	1,425	2,000	6000 Travel	2,000	2,000	2,000	20
21	-	1,425	2,000	TOTAL MATERIALS & SERVICES	2,000	2,000	2,000	21
22	-	1,715	2,000	TOTAL EXPENDITURES	2,000	2,000	2,000	22
23	2,424	709	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	23
24	2,424	2,424	2,000	TOTAL REQUIREMENTS	2,000	2,000	2,000	24

Prior Budget Highlights

*Applications are completed during the year. Budget for authority purposes. (Applies to all years)

*Received grant funding from Western Oregon University, Teaching Research Institute to provide travel funds to meet the goals of improving knowledge and skills of paraprofessionals currently working toward an Associate degree in Early Childhood Education to work with young children with disabilities. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project G152S EQUELLA RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	(8,925)	(8,925)	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	(8,925)	(8,925)	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3
4	-	-	-	4220 State Grants & Contracts	-	-	-	4
5	-	-	-	TOTAL STATE SOURCES	-	-	-	5
6	(8,925)	(8,925)	-	TOTAL RESOURCES	-	-	-	6
7	-	-	-	TOTAL EXPENDITURES	-	-	-	7
8	(8,925)	(8,925)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	8
9	(8,925)	(8,925)	-	TOTAL REQUIREMENTS	-	-	-	9

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Received a grant from Community Colleges and Workforce Development (CCWD) to provide one system to house a college's teaching and learning, research, media and library content. (Applies to all years)

*After the grant was fully expended, CCWD came back and said that the final invoice for \$7,150 was submitted after the grant was closed. (2016-17)

Current Budget Highlights

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

	HISTORICAL DATA			Project G155S Kaltura Video Management Console License RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	73,848	(1,152)	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	73,848	(1,152)	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				STATE SOURCES					
4	-	41,250	-	4220	State Grants & Contracts	140,000	140,000	140,000	4
5	-	41,250	-	TOTAL STATE SOURCES		140,000	140,000	140,000	5
6				OTHER GOVERNMENT SOURCES					
7	-	35,250	-	4360	Other Government Surplus	-	-	-	7
8	-	35,250	-	TOTAL OTHER GOVERNMENT SOURCES		-	-	-	8
9	73,848	75,348	-	TOTAL RESOURCES		140,000	140,000	140,000	9
10				MATERIALS & SERVICES					
11	75,000	72,750	-	6400	Professional Services	127,272	127,272	127,272	11
12	-	2,598	-	6690	Administrative Cost Recovery	12,728	12,728	12,728	12
13	75,000	75,348	-	TOTAL MATERIALS & SERVICES		140,000	140,000	140,000	13
14	75,000	75,348	-	TOTAL EXPENDITURES		140,000	140,000	140,000	14
15	(1,152)	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	15
16	73,848	75,348	-	TOTAL REQUIREMENTS		140,000	140,000	140,000	16

Prior Budget Highlights

- *Budget for authority purposes. (Applies to all years)
- *Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)
- *Received grant from Community Colleges and Workforce Development (CCWD) in 2015-16 to provide each of the nine community colleges with the technology to help improve teaching and learning outcomes at their respective institutions using the Kaltura platform. (2016-17)
- *Grant funds were fully expended in 2016-17 and no additional grant funds are anticipated. (2017-18)

Current Budget Highlights

- *Received grant from Higher Education Coordinating Commission (HECC) for 2019-21 biennium to fund renewal of Kaltura consortium licenses for participating colleges for technology to help improve teaching and learning outcomes at their respective institutions. Grant also includes funds to provide licensing to new colleges who wish to join. (2019-20)

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project G160P & G170P Meyer Memorial Trust Work-to-College Program RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020		
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019				
				BEGINNING FUND BALANCE			
1	75,756	46,046	-	3010	Beginning Fund Balance, July 1	-	-
2	75,756	46,046	-		TOTAL BEGINNING FUND BALANCE	-	-
3					PRIVATE SOURCES		
4	70,328	-	-	4400	Private Source Pool	-	-
5	70,328	-	-		TOTAL PRIVATE SOURCES	-	-
6	146,084	46,046	-		TOTAL RESOURCES	-	-
7					PERSONNEL SERVICES		
8					SALARIES & WAGES		
9	66,663	-	-	5100	Faculty: Full Time: Academic Year	-	-
10	-	1,106	-	5300	Exempt Staff: Full Time: Annual	-	-
11	66,663	1,106	-		TOTAL SALARIES & WAGES	-	-
12					PAYROLL EXPENSES		
13	5,100	80	-	5900	F.I.C.A.	-	-
14	230	(48)	-	5910	S.A.I.F.	-	-
15	69	1	-	5911	Unemployment Insurance	-	-
16	4,000	-	-	5912	PERS Employee Pickup	-	-
17	3,660	90	-	5914	OPSRP Employer Contribution	-	-
18	5,513	91	-	5915	Debt Service Contribution	-	-
19	241	4	-	5950	Long-Term Disability	-	-
20	-	271	-	5951	Health Insurance	-	-
21	2,045	16	-	5952	Dental Insurance	-	-
22	458	5	-	5953	Vision Insurance	-	-
23	75	2	-	5954	Life Insurance	-	-
24	7,494	-	-	5955	Employer Paid Health Reimbursement	-	-
25	28,885	514	-		TOTAL PAYROLL EXPENSES	-	-
26	95,548	1,620	-		TOTAL PERSONNEL SERVICES	-	-
27					MATERIALS & SERVICES		
28	1,852	-	-	6000	Travel	-	-
29	335	-	-	6200	Equipment & Furniture \$999.99 & under	-	-
30	150	-	-	6300	Dues & Fees	-	-
31	625	-	-	6400	Professional Services	-	-
32	-	300	-	6480	Communication & Correspondence	-	-
33	1,273	-	-	6550	Leases & Rentals	-	-
34	-	7,592	-	6690	Administrative Cost Recovery	-	-
35	256	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-
36	4,490	7,892	-		TOTAL MATERIALS & SERVICES	-	-
37	100,039	9,512	-		TOTAL EXPENDITURES	-	-
38	46,046	36,533	-		UNAPPROPRIATED ENDING FUND BALANCE	-	-
39	146,084	46,046	-		TOTAL REQUIREMENTS	-	-

Grant ended FY
2017-18

Prior Budget Highlights

- *Budget for authority purposes. (Applies to all years)
- *Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)
- *Received a four year grant from Meyer Memorial Trust for the Work-to-College program for Precision Irrigated Agriculture. (Applies to all years)
- *The college hired a full-time Precision Irrigated Agriculture Instructor/Grant Coordinator who is responsible for the development and implementation of BMCC's "Work to College" grant to include the development of Science, Technology, Engineering, and Math (STEM) certificate courses, precision agriculture courses, and support of a cohort of students pursuing a STEM program related to precision irrigated agricultural technologies. (2016-17)
- *The full-time Precision Irrigated Agriculture Instructor/Grant Coordinator position was not funded for 2017-18. (2017-18)
- *The Meyer Memorial Trust Grant ended December 31, 2017. (2018-19)

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
1.00	-	-	-	Faculty
-	0.02	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project G161S Developmental Education Redesign Recommendation Implementation Project Activities RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	167,741	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	167,741	-	-	TOTAL BEGINNING FUND BALANCE				-	2
3				STATE SOURCES					
4	195,062	-	-	4220	State Grants & Contracts	-	-	-	4
5	195,062	-	-	TOTAL STATE SOURCES				-	5
6	362,803	-	-	TOTAL RESOURCES				-	6
7				MATERIALS & SERVICES					
8	6,955	-	-	6000	Travel	-	-	-	8
9	1,334	-	-	6100	Supplies	-	-	-	9
10	68	-	-	6300	Dues & Fees	-	-	-	10
11	296,878	-	-	6400	Professional Services	-	-	-	11
12	5,068	-	-	6550	Leases & Rentals	-	-	-	12
13	52,500	-	-	6690	Administrative Cost Recovery	-	-	-	13
14	362,803	-	-	TOTAL MATERIALS & SERVICES				-	14
15	362,803	-	-	TOTAL EXPENDITURES				-	15
16	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE				-	16
17	362,803	-	-	TOTAL REQUIREMENTS				-	17

Grant ended FY
2016-2017

Prior Budget Highlights

- *Budget for authority purposes. (Applies to all years)
- *Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)
- *Received a grant from Community Colleges and Workforce Development (CCWD) to provide support to developmental education efforts across the state. (Applies to all years)
- *Grant funds were fully expended in 2016-17 and no additional grant funds are anticipated. (2017-18)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project G162P Oregon Degree Qualifications Profile (DQP) RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	2,801	2,801	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	2,801	2,801	-	TOTAL BEGINNING FUND BALANCE				-	2
3				PRIVATE SOURCES					
4	-	-	-	4400	Private Source Pool	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES				-	5
6	2,801	2,801	-	TOTAL RESOURCES				-	6
7				MATERIALS & SERVICES					
8	-	-	-	6000	Travel	-	-	-	8
9	-	-	-	TOTAL MATERIALS & SERVICES				-	9
10	-	-	-	TOTAL EXPENDITURES				-	10
11	2,801	2,801	-	UNAPPROPRIATED ENDING FUND BALANCE				-	11
12	2,801	2,801	-	TOTAL REQUIREMENTS				-	12

Grant ended FY
2014-2015

Prior Budget Highlights

- *Budget for authority purposes. (Applies to all years)
- *Received a grant from Lane Community College for participating in the Oregon Degree Qualifications Profile (DQP) project. (Applies to all years)
- *No additional grant funds are anticipated. (2018-19)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project G164S Community Health Worker Education and Training Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	36,871	36,871	36,871	3010 Beginning Fund Balance, July 1	36,871	36,871	36,871	1
2	36,871	36,871	36,871	TOTAL BEGINNING FUND BALANCE	36,871	36,871	36,871	2
3	36,871	36,871	36,871	TOTAL RESOURCES	36,871	36,871	36,871	3
4				MATERIALS & SERVICES				
5	-	-	36,871	6400 Professional Services	36,871	36,871	36,871	5
6	-	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	6
7	-	-	36,871	TOTAL MATERIALS & SERVICES	36,871	36,871	36,871	7
8	-	-	36,871	TOTAL EXPENDITURES	36,871	36,871	36,871	8
9	36,871	36,871	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	9
10	36,871	36,871	36,871	TOTAL REQUIREMENTS	36,871	36,871	36,871	10

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Received a grant to design and deliver professional training and education for Community Health Workers (CHW) and related healthcare occupations. Mt. Hood Community College and BMCC are collaborating with three other community colleges (Clatsop, Lane, and Linn-Benton) to provide these trainings. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project G165S Regional Achievement Collaborative (RAC) Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	7,000	7,000	-	3010	Beginning Fund Balance, July 1	7,000	7,000	7,000	1
2	7,000	7,000	-	TOTAL BEGINNING FUND BALANCE		7,000	7,000	7,000	2
3				STATE SOURCES					3
4	6,000	-	-	4220	State Grants & Contracts	-	-	-	4
5	6,000	-	-	TOTAL STATE SOURCES		-	-	-	5
6	13,000	7,000	-	TOTAL RESOURCES		7,000	7,000	7,000	6
7				PERSONNEL SERVICES					7
8				SALARIES & WAGES					8
9	1,877	-	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	9
10	2,750	-	-	5200	Faculty: Part Time: Hourly	-	-	-	10
11	4,627	-	-	TOTAL SALARIES & WAGES		-	-	-	11
12				PAYROLL EXPENSES					12
13	353	-	-	5900	F.I.C.A.	-	-	-	13
14	20	-	-	5910	S.A.I.F.	-	-	-	14
15	3	-	-	5911	Unemployment Insurance	-	-	-	15
16	112	-	-	5912	PERS Employee Pickup	-	-	-	16
17	456	-	-	5913	PERS Employer Contribution	-	-	-	17
18	26	-	-	5914	OPSRP Employer Contribution	-	-	-	18
19	382	-	-	5915	Debt Service Contribution	-	-	-	19
20	1	-	-	5950	Long-Term Disability	-	-	-	20
21	12	-	-	5951	Health Insurance	-	-	-	21
22	1	-	-	5952	Dental Insurance	-	-	-	22
23	1	-	-	5953	Vision Insurance	-	-	-	23
24	0	-	-	5954	Life Insurance	-	-	-	24
25	5	-	-	5955	Employer Paid Health Reimbursement	-	-	-	25
26	1,373	-	-	TOTAL PAYROLL EXPENSES		-	-	-	26
27	6,000	-	-	TOTAL PERSONNEL SERVICES		-	-	-	27
28				MATERIALS & SERVICES					28
29	-	-	-	6400	Professional Services	7,000	7,000	7,000	29
30	-	-	-	TOTAL MATERIALS & SERVICES		7,000	7,000	7,000	30
31	6,000	-	-	TOTAL EXPENDITURES		7,000	7,000	7,000	31
32	7,000	7,000	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	32
33	13,000	7,000	-	TOTAL REQUIREMENTS		7,000	7,000	7,000	33

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Received a grant through the Intermountain ESD (IMESD) to collectively merge Eastern Oregon initiatives and expertise in delivering education, health care, and workforce development to intensely focus on serving the Eastern Oregon community in two key areas: Advanced Manufacturing and Community Health. (Applies to all years)

*No additional grant funds are anticipated. (2018-19)

Current Budget Highlights

*Anticipate on expending remaining grant funds. (2019-20)

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

	HISTORICAL DATA			Project G166S Open Educational Resources Workshop Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	12,114	12,114	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	12,114	12,114	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3	12,114	12,114	-	TOTAL RESOURCES	-	-	-	3
4				MATERIALS & SERVICES				4
5	-	-	-	6000 Travel	-	-	-	5
6	-	-	-	6400 Professional Services	-	-	-	6
7	-	-	-	TOTAL MATERIALS & SERVICES	-	-	-	7
8	-	-	-	TOTAL EXPENDITURES	-	-	-	8
9	12,114	12,114	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	9
10	12,114	12,114	-	TOTAL REQUIREMENTS	-	-	-	10

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Received a grant from Community Colleges and Workforce Development (CCWD) to help efforts in lowering textbook costs for students by providing training to community college faculty in high quality open resources. (Applies to all years)

*No additional grant funds are anticipated. (2018-19)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project G167F Program Improvement Process for Equity in Non-traditional Career Preparation RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020					
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019							
				BEGINNING FUND BALANCE						
1	(263)	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1	
2	(263)	-	-	TOTAL BEGINNING FUND BALANCE				-	-	2
3				STATE SOURCES						
4				TRANSFERS						
5	263	-	-	4899	Intrafund Transfer	-	-	-	5	
6	263	-	-	TOTAL TRANSFERS				-	-	6
7	-	-	-	TOTAL RESOURCES				-	-	7
8				MATERIALS & SERVICES						
9	-	-	-	6000	Travel	-	-	-	9	
10	-	-	-	TOTAL MATERIALS & SERVICES				-	-	10
11	-	-	-	TOTAL EXPENDITURES				-	-	11
12	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE				-	-	12
13	-	-	-	TOTAL REQUIREMENTS				-	-	13

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Received an ODE grant through the Intermountain ESD (IMESD) to increase the participation and success of underrepresented students - particularly students pursuing careers nontraditional for their gender - in career and technical education (CTE) programs of study. (Applies to all years.)

*Grant funds were fully expended in 2016-17 and no additional grant funds are anticipated. (2018-19)

Current Budget Highlights

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

	HISTORICAL DATA			Project G168S Development Ed: Student Loan Default Prevention Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
	BEGINNING FUND BALANCE								
1	4,437	4,437	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	4,437	4,437	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3	4,437	4,437	-	TOTAL RESOURCES		-	-	-	3
4				MATERIALS & SERVICES					4
5	-	1,875	-	6400	Professional Services	-	-	-	5
6	-	1,875	-	TOTAL MATERIALS & SERVICES		-	-	-	6
7	-	1,875	-	TOTAL EXPENDITURES		-	-	-	7
8	4,437	2,562	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	8
9	4,437	4,437	-	TOTAL REQUIREMENTS		-	-	-	9

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*The Developmental Education Redesign Recommendation Implementation, Student Success, & Strategic Investment Project Grant funded by Community Colleges and Workforce Development (CCWD) contained funding for all 17 Oregon Community Colleges for Student Loan Default Prevention Education. These funds are to be used to educate borrowers about default of student loans. (Applies to all years)

*No additional grant funds are anticipated. (2018-19)

Current Budget Highlights

Blue Mountain Community College
 2019-2020 Annual Budget, Beginning July 1, 2019
 Special Revenue Fund

	HISTORICAL DATA			Project G169S Oregon Developmental Ed Redesign Work Phase 2 Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
	BEGINNING FUND BALANCE								
1	6,943	6,491	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	6,943	6,491	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3	6,943	6,491	-	TOTAL RESOURCES		-	-	-	3
4	MATERIALS & SERVICES								4
5	-	-	-	6000	Travel	-	-	-	5
6	-	-	-	6100	Supplies	-	-	-	6
7	453	-	-	6550	Leases & Rentals	-	-	-	7
8	-	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	8
9	453	-	-	TOTAL MATERIALS & SERVICES		-	-	-	9
10	453	-	-	TOTAL EXPENDITURES		-	-	-	10
11	6,491	6,491	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	11
12	6,943	6,491	-	TOTAL REQUIREMENTS		-	-	-	12

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*The Developmental Education Redesign Recommendation Implementation, Student Success, & Strategic Investment Project Grant funded by Community Colleges and Workforce Development (CCWD) contained funding for all 17 Oregon Community Colleges for continued participation in the Developmental Education Redesign Workgroups. These funds are to be used to cover travel costs incurred for attendance of Workgroup meetings. (Applies to all years)

*No additional grant funds are anticipated. (2018-19)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			G172S OER Projects (Linn-Benton) RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3
4	16,392	-	-	4220 State Grants & Contracts	-	-	-	4
5	16,392	-	-	TOTAL STATE SOURCES	-	-	-	5
6	16,392	-	-	TOTAL RESOURCES	-	-	-	6
7				PERSONNEL SERVICES				7
8				SALARIES & WAGES				8
9	12,200	-	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	9
10	500	-	-	5200 Faculty: Part Time: Hourly	-	-	-	10
11	12,700	-	-	TOTAL SALARIES & WAGES	-	-	-	11
12				PAYROLL EXPENSES				12
13	947	-	-	5900 F.I.C.A.	-	-	-	13
14	50	-	-	5910 S.A.I.F.	-	-	-	14
15	2	-	-	5911 Unemployment Insurance	-	-	-	15
16	712	-	-	5912 PERS Employee Pickup	-	-	-	16
17	552	-	-	5913 PERS Employer Contribution	-	-	-	17
18	405	-	-	5914 OPSRP Employer Contribution	-	-	-	18
19	1,023	-	-	5915 Debt Service Contribution	-	-	-	19
20	3,692	-	-	TOTAL PAYROLL EXPENSES	-	-	-	20
21	16,392	-	-	TOTAL PERSONNEL SERVICES	-	-	-	21
22	16,392	-	-	TOTAL EXPENDITURES	-	-	-	22
23	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	23
24	16,392	-	-	TOTAL REQUIREMENTS	-	-	-	24

Prior Budget Highlights

*Grant funding received through Linn Benton Community College for faculty to develop Open Education Resource (OER) instructional materials for various courses. (2016-17)

*Grant funds were fully expended in 2016-17 and no additional grant funds are anticipated. (2017-18)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project G173F Oregon Gear Up Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020						
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				BEGINNING FUND BALANCE							
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1		
2	-	-	-	TOTAL BEGINNING FUND BALANCE				-	-	-	2
3				FEDERAL SOURCES					3		
4	2,853	-	-	4120	Federal Grants & Contracts	-	-	-	4		
5	2,853	-	-	TOTAL FEDERAL SOURCES				-	-	-	5
6	2,853	-	-	TOTAL RESOURCES				-	-	-	6
29				MATERIALS & SERVICES					29		
30	2,411	-	-	6100	Supplies	-	-	-	30		
31	-	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	31		
32	-	-	-	6400	Professional Services	-	-	-	32		
33	-	-	-	6480	Communication & Correspondence	-	-	-	33		
34	-	-	-	6550	Leases & Rentals	-	-	-	34		
35	193	-	-	6690	Administrative Cost Recovery	-	-	-	35		
36	-	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	36		
37	250	-	-	6760	Grants & Aid: Grant-In-Aid	-	-	-	37		
38	2,853	-	-	TOTAL MATERIALS & SERVICES				-	-	-	38
39	2,853	-	-	TOTAL EXPENDITURES				-	-	-	39
40	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE				-	-	-	40
41	2,853	-	-	TOTAL REQUIREMENTS				-	-	-	41

Grant ended FY
2016-2017

Prior Budget Highlights

- *Budget for authority purposes. (Applies to all years)
- *Administrative Cost Recovery is charged to grants as an over head charge and enters the General Fund as revenue. (Applies to all years)
- *Received grant funding from Oregon State University, Precollege Programs to deliver and host a college awareness program for students and families during a three day Academic Enrichment Camp program. (2016-17)
- *Grant program was for one year. No additional grant funding is anticipated. (2017-18)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

HISTORICAL DATA				Project G174P ASPIRE Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020				
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019							
				BEGINNING FUND BALANCE					
1	7,763	18,009	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	7,763	18,009	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				PRIVATE SOURCES					
4	10,800	6,375	-	4400	Private Source Pool	-	-	-	4
5	10,800	6,375	-	TOTAL PRIVATE SOURCES		-	-	-	5
6	18,563	24,384	-	TOTAL RESOURCES		-	-	-	6
7				PERSONNEL SERVICES					
8				SALARIES & WAGES					
9	-	4,976	-	5300	Exempt Staff: Full Time: Annual	-	-	-	9
10	-	26	-	5700	Miscellaneous Payroll Expenses	-	-	-	10
11	-	5,001	-	TOTAL SALARIES & WAGES		-	-	-	11
12				PAYROLL EXPENSES					
13	-	354	-	5900	F.I.C.A.	-	-	-	13
14	-	15	-	5910	S.A.I.F.	-	-	-	14
15	-	5	-	5911	Unemployment Insurance	-	-	-	15
16	-	419	-	5914	OPSRP Employer Contribution	-	-	-	16
17	-	414	-	5915	Debt Service Contribution	-	-	-	17
18	-	16	-	5950	Long-Term Disability	-	-	-	18
19	-	1,348	-	5951	Health Insurance	-	-	-	19
20	-	129	-	5952	Dental Insurance	-	-	-	20
21	-	75	-	5953	Vision Insurance	-	-	-	21
22	-	10	-	5954	Life Insurance	-	-	-	22
23	-	2,784	-	TOTAL PAYROLL EXPENSES		-	-	-	23
24	-	7,785	-	TOTAL PERSONNEL SERVICES		-	-	-	24
25				MATERIALS & SERVICES					
26	292	7,303	-	6000	Travel	-	-	-	26
27	-	532	-	6100	Supplies	-	-	-	27
28	-	5,997	-	6250	Equipment & Furniture \$1000.00 - \$4999.99	-	-	-	28
29	-	500	-	6300	Dues & Fees	-	-	-	29
30	-	180	-	6400	Professional Services	-	-	-	30
31	-	405	-	6550	Leases & Rentals	-	-	-	31
32	261	1,081	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	32
33	554	15,999	-	TOTAL MATERIALS & SERVICES		-	-	-	33
34	554	23,784	-	TOTAL EXPENDITURES		-	-	-	34
35	18,009	601	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	35
36	18,563	24,384	-	TOTAL REQUIREMENTS		-	-	-	36

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Received grant funding from Oregon Office of Student Access and Completion (OSAC) to conduct an ASPIRE volunteer advisor program at the college. (Applies to all years)

*Grant funds were fully expended in 2017-18 and no additional grant funds are anticipated. (2018-19)

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	0.12	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

HISTORICAL DATA				Project G175S HB 3063 Enter Early to Learn Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020				
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019							
BEGINNING FUND BALANCE									
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	1	
2	-	-	-	TOTAL BEGINNING FUND BALANCE			-	-	2
3				STATE SOURCES					3
4	98,045	-	-	4220	State Grants & Contracts	-	-	-	4
5	98,045	-	-	TOTAL STATE SOURCES			-	-	5
6	98,045	-	-	TOTAL RESOURCES			-	-	6
7				PERSONNEL SERVICES					7
8				SALARIES & WAGES					8
9	3,370	-	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	9
10	28,022	-	-	5300	Exempt Staff: Full Time: Annual	-	-	-	10
11	14,295	-	-	5500	Part Time Staff: Hourly	-	-	-	11
12	17	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	12
13	45,704	-	-	TOTAL SALARIES & WAGES			-	-	13
14				PAYROLL EXPENSES					14
15	3,171	-	-	5900	F.I.C.A.	-	-	-	15
16	201	-	-	5910	S.A.I.F.	-	-	-	16
17	33	-	-	5911	Unemployment Insurance	-	-	-	17
18	202	-	-	5912	PERS Employee Pickup	-	-	-	18
19	372	-	-	5913	PERS Employer Contribution	-	-	-	19
20	1,952	-	-	5914	OPSRP Employer Contribution	-	-	-	20
21	3,189	-	-	5915	Debt Service Contribution	-	-	-	21
22	101	-	-	5950	Long-Term Disability	-	-	-	22
23	5,976	-	-	5951	Health Insurance	-	-	-	23
24	883	-	-	5952	Dental Insurance	-	-	-	24
25	471	-	-	5953	Vision Insurance	-	-	-	25
26	49	-	-	5954	Life Insurance	-	-	-	26
27	16,601	-	-	TOTAL PAYROLL EXPENSES			-	-	27
28	62,305	-	-	TOTAL PERSONNEL SERVICES			-	-	28
29				MATERIALS & SERVICES					29
30	5,425	-	-	6000	Travel	-	-	-	30
31	1,384	-	-	6100	Supplies	-	-	-	31
32	6,414	-	-	6690	Administrative Cost Recovery	-	-	-	32
33	676	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	33
34	21,840	-	-	6760	Grants & Aid: Grant-In-Aid	-	-	-	34
35	35,740	-	-	TOTAL MATERIALS & SERVICES			-	-	35
36	98,045	-	-	TOTAL EXPENDITURES			-	-	36
37	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE			-	-	37
38	98,045	-	-	TOTAL REQUIREMENTS			-	-	38

Grant ended FY
2016-2017

Prior Budget Highlights

- *Budget for authority purposes. (Applies to all years)
- *Administrative Cost Recovery is charged to grants as an over head charge and enters the General Fund as revenue. (Applies to all years)
- *Received grant funding from Higher Education Coordinating Commission (HECC) to increase the number of underserved, low-income, and first-generation college-bound students who enroll in community college and make progress toward a degree or a certificate as directed in HB 3063. (Applies to all years)
- *Grant funding ended June 30, 2017. (2017-18)

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.59	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project G176S SB 5507 Community College Academic Counselors Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE				-	2
3				STATE SOURCES				3	
4	57,692	-	-	4220	State Grants & Contracts	-	-	-	4
5	57,692	-	-	TOTAL STATE SOURCES				-	5
6	57,692	-	-	TOTAL RESOURCES				-	6
7				PERSONNEL SERVICES				7	
8				SALARIES & WAGES				8	
9	37,476	-	-	5300	Exempt Staff: Full Time: Annual	Grant ended FY		-	9
10	37,476	-	-	TOTAL SALARIES & WAGES				-	10
11				PAYROLL EXPENSES				11	
12	2,726	-	-	5900	F.I.C.A.	2016-2017		-	12
13	167	-	-	5910	S.A.I.F.	-	-	-	13
14	35	-	-	5911	Unemployment Insurance	-	-	-	14
15	2,057	-	-	5914	OPSRP Employer Contribution	-	-	-	15
16	3,099	-	-	5915	Debt Service Contribution	-	-	-	16
17	179	-	-	5950	Long-Term Disability	-	-	-	17
18	10,922	-	-	5951	Health Insurance	-	-	-	18
19	634	-	-	5952	Dental Insurance	-	-	-	19
20	316	-	-	5953	Vision Insurance	-	-	-	20
21	80	-	-	5954	Life Insurance	-	-	-	21
22	20,217	-	-	TOTAL PAYROLL EXPENSES				-	22
23	57,692	-	-	TOTAL PERSONNEL SERVICES				-	23
24	57,692	-	-	TOTAL EXPENDITURES				-	24
25	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE				-	25
26	57,692	-	-	TOTAL REQUIREMENTS				-	26

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Received grant funding from Higher Education Coordinating Commission (HECC) to provide funding sufficient for one additional academic counselor as provided in SB 5507. (Applies to all years)

*Grant funding ended June 30, 2017. (2017-18)

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.88	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

HISTORICAL DATA			Project G177S HB 4076 Oregon Promise Support Grant		Budget For Next Year 2019-2020			
Actual		Adopted Budget	RESOURCES AND REQUIREMENTS		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
			BEGINNING FUND BALANCE					
1	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3			STATE SOURCES					
4	72,026	-	4220	State Grants & Contracts	-	-	-	4
5	72,026	-	TOTAL STATE SOURCES		-	-	-	5
6	72,026	-	TOTAL RESOURCES		-	-	-	6
7			PERSONNEL SERVICES					
8			SALARIES & WAGES					
9	9,154	-	5110	Faculty: Full Time: Extra Duty Pay	Grant ended FY 2016-2017			
10	4,189	-	5200	Faculty: Part Time: Hourly				
11	5,530	-	5300	Exempt Staff: Full Time: Annual				
12	5,204	-	5500	Part Time Staff: Hourly				
13	389	-	5700	Miscellaneous Payroll Expenses				
14	24,465	-	TOTAL SALARIES & WAGES					
15			PAYROLL EXPENSES					
16	1,825	-	5900	F.I.C.A.	-	-	-	16
17	112	-	5910	S.A.I.F.	-	-	-	17
18	16	-	5911	Unemployment Insurance	-	-	-	18
19	549	-	5912	PERS Employee Pickup	-	-	-	19
20	1,222	-	5913	PERS Employer Contribution	-	-	-	20
21	426	-	5914	OPSRP Employer Contribution	-	-	-	21
22	1,557	-	5915	Debt Service Contribution	-	-	-	22
23	20	-	5950	Long-Term Disability	-	-	-	23
24	1,447	-	5951	Health Insurance	-	-	-	24
25	85	-	5952	Dental Insurance	-	-	-	25
26	30	-	5953	Vision Insurance	-	-	-	26
27	11	-	5954	Life Insurance	-	-	-	27
28	7,298	-	TOTAL PAYROLL EXPENSES		-	-	-	28
29	31,763	-	TOTAL PERSONNEL SERVICES		-	-	-	29
30			MATERIALS & SERVICES					
31	28,080	-	6000	Travel	-	-	-	31
32	52	-	6100	Supplies	-	-	-	32
33	12,131	-	6400	Professional Services	-	-	-	33
34	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	34
35	40,262	-	TOTAL MATERIALS & SERVICES		-	-	-	35
36	72,026	-	TOTAL EXPENDITURES		-	-	-	36
37	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	37
38	72,026	-	TOTAL REQUIREMENTS		-	-	-	38

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Received grant funding from Higher Education Coordinating Commission (HECC) to allow community colleges to provide support services to students who may be eligible to receive or have received Oregon Promise Grants as provided in HB 4076. (Applies to all years)

*Grant funding ended June 30, 2017. (2017-18)

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.12	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			G178P PSU-Ford Family Early Math Project RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	4,000	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	4,000	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	8,000	-	-	4400 Private Source Pool	-	-	-	4
5	8,000	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	8,000	4,000	-	TOTAL RESOURCES	-	-	-	6
7				PERSONNEL SERVICES				7
8				SALARIES & WAGES				8
9	1,947	1,178	-	5200 Faculty: Part Time: Hourly	-	-	-	9
10	1,947	1,178	-	TOTAL SALARIES & WAGES	-	-	-	10
11				PAYROLL EXPENSES				11
12	149	90	-	5900 F.I.C.A.	-	-	-	12
13	9	3	-	5910 S.A.I.F.	-	-	-	13
14	2	1	-	5911 Unemployment Insurance	-	-	-	14
15	36	63	-	5914 OPSRP Employer Contribution	-	-	-	15
16	107	64	-	5915 Debt Service Contribution	-	-	-	16
17	303	222	-	TOTAL PAYROLL EXPENSES	-	-	-	17
18	2,250	1,400	-	TOTAL PERSONNEL SERVICES	-	-	-	18
19				MATERIALS & SERVICES				19
20	1,750	2,600	-	6740 Grants & Aid: Waivers: Departmental	-	-	-	20
21	1,750	2,600	-	TOTAL MATERIALS & SERVICES	-	-	-	21
22	4,000	4,000	-	TOTAL EXPENDITURES	-	-	-	22
23	4,000	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	23
24	8,000	4,000	-	TOTAL REQUIREMENTS	-	-	-	24

Prior Budget Highlights

*Received Ford Family Foundation grant funds through Portland State University (PSU) to increase the availability of early math training/education opportunities for early learning professionals by engaging in a pilot of the online early math course entitled, "Mathematics and the Young Child.". (Applies to all years)

*Grant funds were fully expended in 2017-18 and no additional grant funds are anticipated. (2018-19)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			G180S HB 2871 Open Education Resources RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3
4	95,997	-	-	4220 State Grants & Contracts	-	-	-	4
5	95,997	-	-	TOTAL STATE SOURCES	-	-	-	5
6	95,997	-	-	TOTAL RESOURCES	-	-	-	6
7				PERSONNEL SERVICES				7
8				SALARIES & WAGES				8
9	10,968	-	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	9
10	25,403	-	-	5200 Faculty: Part Time: Hourly	-	-	-	10
11	118	-	-	5700 Miscellaneous Payroll Expenses	-	-	-	11
12	36,490	-	-	TOTAL SALARIES & WAGES	-	-	-	12
13				PAYROLL EXPENSES				13
14	2,787	-	-	5900 F.I.C.A.	-	-	-	14
15	113	-	-	5910 S.A.I.F.	-	-	-	15
16	27	-	-	5911 Unemployment Insurance	-	-	-	16
17	658	-	-	5912 PERS Employee Pickup	-	-	-	17
18	1,022	-	-	5913 PERS Employer Contribution	-	-	-	18
19	1,410	-	-	5914 OPSRP Employer Contribution	-	-	-	19
20	2,890	-	-	5915 Debt Service Contribution	-	-	-	20
21	8,907	-	-	TOTAL PAYROLL EXPENSES	-	-	-	21
22	45,397	-	-	TOTAL PERSONNEL SERVICES	-	-	-	22
23				MATERIALS & SERVICES				23
24	1,626	-	-	6000 Travel	-	-	-	24
25	40,247	-	-	6400 Professional Services	-	-	-	25
26	8,727	-	-	6690 Administrative Cost Recovery	-	-	-	26
27	50,600	-	-	TOTAL MATERIALS & SERVICES	-	-	-	27
28	95,997	-	-	TOTAL EXPENDITURES	-	-	-	28
29	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	29
30	95,997	-	-	TOTAL REQUIREMENTS	-	-	-	30

Prior Budget Highlights

*Administrative Cost Recovery is charged to grants as an over head charge and enters the General Fund as revenue. (Applies to all years)

*Grant funding received from Higher Education Coordinating Commission (HECC) per House Bill (HB) 2871 for faculty to develop Open Education Resource (OER) instructional materials for various courses. (2016-17)

*Grant funds were fully expended in 2016-17 and no additional grant funds are anticipated. (2017-18)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			G183P Campus Compact Reach Mini Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	5,500	-	-	4400 Private Source Pool	-	-	-	4
5	5,500	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	5,500	-	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				7
8	4,980	-	-	6100 Supplies	-	-	-	8
9	520	-	-	6400 Professional Services	-	-	-	9
10	5,500	-	-	TOTAL MATERIALS & SERVICES	-	-	-	10
11	5,500	-	-	TOTAL EXPENDITURES	-	-	-	11
12	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	12
13	5,500	-	-	TOTAL REQUIREMENTS	-	-	-	13

Prior Budget Highlights

*Grant funding received from NobleCause through Campus Compact of Oregon to promote connection between college and K-12 students. (2016-17)

*Grant funds were fully expended in 2016-17 and no additional grant funds are anticipated. (2017-18)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			G187S Data Quality Improvement Project RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3
4	50,000	-	-	4220 State Grants & Contracts	-	-	-	4
5	50,000	-	-	TOTAL STATE SOURCES	-	-	-	5
6	50,000	-	-	TOTAL RESOURCES	-	-	-	6
7				PERSONNEL SERVICES				7
8				SALARIES & WAGES				8
9	39,258	-	-	5300 Exempt Staff: Full Time: Annual	-	-	-	9
10	990	-	-	5500 Part Time Staff: Hourly	-	-	-	10
11	40,248	-	-	TOTAL SALARIES & WAGES	-	-	-	11
12				PAYROLL EXPENSES				12
13	3,064	-	-	5900 F.I.C.A.	-	-	-	13
14	167	-	-	5910 S.A.I.F.	-	-	-	14
15	40	-	-	5911 Unemployment Insurance	-	-	-	15
16	778	-	-	5913 PERS Employer Contribution	-	-	-	16
17	864	-	-	5914 OPSRP Employer Contribution	-	-	-	17
18	1,884	-	-	5915 Debt Service Contribution	-	-	-	18
19	134	-	-	5950 Long-Term Disability	-	-	-	19
20	1,038	-	-	5951 Health Insurance	-	-	-	20
21	71	-	-	5952 Dental Insurance	-	-	-	21
22	24	-	-	5953 Vision Insurance	-	-	-	22
23	56	-	-	5954 Life Insurance	-	-	-	23
24	1,634	-	-	5955 Employer Paid Health Reimbursement	-	-	-	24
25	9,752	-	-	TOTAL PAYROLL EXPENSES	-	-	-	25
26	50,000	-	-	TOTAL PERSONNEL SERVICES	-	-	-	26
27	50,000	-	-	TOTAL EXPENDITURES	-	-	-	27
28	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	28
29	50,000	-	-	TOTAL REQUIREMENTS	-	-	-	29

Prior Budget Highlights

*Grant funding received from Higher Education Coordinating Commission (HECC) to support efforts to improve data quality by addressing specific problems identified by the college and helping to improve the overall data quality at the state level. (2016-17)

*Grant funds were fully expended in 2016-17 and no additional grant funds are anticipated. (2017-18)

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.76	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

HISTORICAL DATA				Project G188F Oregon Gear Up Grant - Enrichment RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020						
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body					
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019									
				BEGINNING FUND BALANCE							
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1		
2	-	-	-	TOTAL BEGINNING FUND BALANCE				-	-	-	2
				FEDERAL SOURCES							
3				4120	Federal Grants & Contracts	-	-	-	4		
4	16,124	-	-	TOTAL FEDERAL SOURCES				-	-	-	5
5	16,124	-	-	TOTAL RESOURCES				-	-	-	6
6	16,124	-	-	PERSONNEL SERVICES				-	-	-	7
				SALARIES & WAGES							
7										8	
8										9	
9	1,668	-	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	10		
10	2,764	-	-	5300	Exempt Staff: Full Time: Annual	-	-	-	11		
11	1,666	-	-	5400	Classified Staff: Full Time: Hourly	-	-	-	12		
12	884	-	-	5500	Part Time Staff: Hourly	-	-	-	13		
13	43	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	14		
14	7,025	-	-	TOTAL SALARIES & WAGES				-	-	-	15
				PAYROLL EXPENSES							
15										16	
16	531	-	-	5900	F.I.C.A.	-	-	-	17		
17	30	-	-	5910	S.A.I.F.	-	-	-	18		
18	7	-	-	5911	Unemployment Insurance	-	-	-	19		
19	100	-	-	5912	PERS Employee Pickup	-	-	-	20		
20	184	-	-	5913	PERS Employer Contribution	-	-	-	21		
21	246	-	-	5914	OPSRP Employer Contribution	-	-	-	22		
22	508	-	-	5915	Debt Service Contribution	-	-	-	23		
23	19	-	-	5950	Long-Term Disability	-	-	-	24		
24	1,490	-	-	5951	Health Insurance	-	-	-	25		
25	90	-	-	5952	Dental Insurance	-	-	-	26		
26	51	-	-	5953	Vision Insurance	-	-	-	27		
27	10	-	-	5954	Life Insurance	-	-	-	28		
28	7	-	-	5955	Employer Paid Health Reimbursement	-	-	-	29		
29	3,273	-	-	TOTAL PAYROLL EXPENSES				-	-	-	30
30	10,298	-	-	TOTAL PERSONNEL SERVICES				-	-	-	31
				MATERIALS & SERVICES							
31										32	
32	-	-	-	6000	Travel	-	-	-	33		
33	1,868	-	-	6100	Supplies	-	-	-	34		
34	100	-	-	6300	Dues & Fees	-	-	-	35		
35	1,642	-	-	6400	Professional Services	-	-	-	36		
36	406	-	-	6550	Leases & Rentals	-	-	-	37		
37	1,194	-	-	6690	Administrative Cost Recovery	-	-	-	38		
38	615	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	39		
39	5,826	-	-	TOTAL MATERIALS & SERVICES				-	-	-	40
40	16,124	-	-	TOTAL EXPENDITURES				-	-	-	41
41	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE				-	-	-	42
42	16,124	-	-	TOTAL REQUIREMENTS				-	-	-	

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Administrative Cost Recovery is charged to grants as an over head charge and enters the General Fund as revenue. (Applies to all years)

*Received grant funding from Oregon State University, Precollege Programs to design, deliver, and host a college awareness program for students and families during a five day Academic Enrichment Camp program. This program is similar to the program offered in 2016 and budget under project code G173F. (Applies to all years)

*Grant program was for one year. No additional grant funding is anticipated. (2017-18)

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.05	-	-	-	Exempt-Tech
0.05	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

HISTORICAL DATA			Project G189F Oregon Gear Up Grant - Summer Bridge RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020				
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019							
			BEGINNING FUND BALANCE						
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				FEDERAL SOURCES					3
4	4,764	29,112	-	4120	Federal Grants & Contracts	-	-	-	4
5	4,764	29,112	-	TOTAL FEDERAL SOURCES		-	-	-	5
6	4,764	29,112	-	TOTAL RESOURCES		-	-	-	6
7				PERSONNEL SERVICES					7
8				SALARIES & WAGES					8
9	-	1,293	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	9
10	-	4,525	-	5200	Faculty: Part Time: Hourly	-	-	-	10
11	161	663	-	5300	Exempt Staff: Full Time: Annual	-	-	-	11
12	2,107	3,512	-	5400	Classified Staff: Full Time: Hourly	-	-	-	12
13	12	42	-	5700	Miscellaneous Payroll Expenses	-	-	-	13
14	2,281	10,034	-	TOTAL SALARIES & WAGES		-	-	-	14
15				PAYROLL EXPENSES					15
16	171	766	-	5900	F.I.C.A.	-	-	-	16
17	11	44	-	5910	S.A.I.F.	-	-	-	17
18	2	7	-	5911	Unemployment Insurance	-	-	-	18
19	-	194	-	5912	PERS Employee Pickup	-	-	-	19
20	-	477	-	5913	PERS Employer Contribution	-	-	-	20
21	125	344	-	5914	OPSRP Employer Contribution	-	-	-	21
22	189	616	-	5915	Debt Service Contribution	-	-	-	22
23	9	6	-	5950	Long-Term Disability	-	-	-	23
24	767	433	-	5951	Health Insurance	-	-	-	24
25	60	31	-	5952	Dental Insurance	-	-	-	25
26	40	20	-	5953	Vision Insurance	-	-	-	26
27	6	3	-	5954	Life Insurance	-	-	-	27
28	44	-	-	5955	Employer Paid Health Reimbursement	-	-	-	28
29	1,423	2,940	-	TOTAL PAYROLL EXPENSES		-	-	-	29
30	3,704	12,974	-	TOTAL PERSONNEL SERVICES		-	-	-	30
31				MATERIALS & SERVICES					31
32	-	528	-	6000	Travel	-	-	-	32
33	704	7,184	-	6100	Supplies	-	-	-	33
34	-	1,029	-	6400	Professional Services	-	-	-	34
35	353	1,764	-	6690	Administrative Cost Recovery	-	-	-	35
36	4	338	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	36
37	-	5,294	-	6760	Grants & Aid: Grant-In-Aid	-	-	-	37
38	1,061	16,138	-	TOTAL MATERIALS & SERVICES		-	-	-	38
39	4,764	29,112	-	TOTAL EXPENDITURES		-	-	-	39
40	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	40
41	4,764	29,112	-	TOTAL REQUIREMENTS		-	-	-	41

Prior Budget Highlights

- *Budget for authority purposes. (Applies to all years)
- *Administrative Cost Recovery is charged to grants as an over head charge and enters the General Fund as revenue. (Applies to all years)
- *Received grant funding from Oregon State University, Precollege Programs to design, deliver, and host a Summer Bridge program for recent high school graduates in July and August. (Applies to all years)
- *Grant program was for one year. No additional grant funding is anticipated. (2018-19)

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.00	0.01	-	-	Exempt-Tech
0.07	0.10	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project G192S HECC Zoom Video Conferencing Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020						
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				BEGINNING FUND BALANCE							
1	-	-	-	3010	Beginning Fund Balance, July 1			-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE				-	-	-	2
3				STATE SOURCES							3
4	-	44,550	-	4220	State Grants & Contracts			140,000	140,000	140,000	4
5	-	44,550	-	TOTAL STATE SOURCES				140,000	140,000	140,000	5
6	-	44,550	-	TOTAL RESOURCES				140,000	140,000	140,000	6
7				MATERIALS & SERVICES							7
8	-	40,500	-	6400	Professional Services			127,273	127,273	127,273	8
9	-	4,050	-	6690	Administrative Cost Recovery			12,727	12,727	12,727	9
10	-	44,550	-	TOTAL MATERIALS & SERVICES				140,000	140,000	140,000	10
11	-	44,550	-	TOTAL EXPENDITURES				140,000	140,000	140,000	11
12	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE				-	-	-	12
13	-	44,550	-	TOTAL REQUIREMENTS				140,000	140,000	140,000	13

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Administrative Cost Recovery is charged to grants as an over head charge and enters the General Fund as revenue. (Applies to all years)

*Received grant funding through Oregon Higher Education Coordinating Commission (HECC) to support the continuation of a consortium license for Zoom web conferencing tool for all Oregon Community Colleges. Web conferencing allows faculty and staff to meet online, offer online support, online counseling, and online tutoring in real time. (Applies to all years)

Current Budget Highlights

*Grant funding is for 2019-19 biennium. (2019-20)

Blue Mountain Community College
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Special Revenue Fund

	HISTORICAL DATA			Project G194S Oregon Dept of Veterans Affairs Campus Veterans Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020						
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				BEGINNING FUND BALANCE							
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1		
2	-	-	-	TOTAL BEGINNING FUND BALANCE				-	-	-	2
3				STATE SOURCES							
4	-	50,500	-	4220	State Grants & Contracts	-	-	-	-	4	
5	-	50,500	-	TOTAL STATE SOURCES				-	-	-	5
6	-	50,500	-	TOTAL RESOURCES				-	-	-	6
7				PERSONNEL SERVICES							
8				SALARIES & WAGES							
9	-	236	-	5500	Part Time Staff: Hourly	-	-	-	-	9	
10	-	1,730	-	5600	Student: Hourly	-	-	-	-	10	
11	-	1,966	-	TOTAL SALARIES & WAGES				-	-	-	11
12				PAYROLL EXPENSES							
13	-	18	-	5900	F.I.C.A.	-	-	-	-	13	
14	-	8	-	5910	S.A.I.F.	-	-	-	-	14	
15	-	0	-	5911	Unemployment Insurance	-	-	-	-	15	
16	-	26	-	TOTAL PAYROLL EXPENSES				-	-	-	16
17	-	1,992	-	TOTAL PERSONNEL SERVICES				-	-	-	17
18				MATERIALS & SERVICES							
19	-	1,201	-	6100	Supplies	-	-	-	-	19	
20	-	1,110	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	-	20	
21	-	2,311	-	TOTAL MATERIALS & SERVICES				-	-	-	21
22	-	4,303	-	TOTAL EXPENDITURES				-	-	-	22
23	-	46,197	-	UNAPPROPRIATED ENDING FUND BALANCE				-	-	-	23
24	-	50,500	-	TOTAL REQUIREMENTS				-	-	-	24

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Received grant funding through Oregon Department of Veteran's Affairs to establish and operate a Campus Veteran Resource Center to help veterans successfully transition from military service to college life, succeed in college and complete educational goals, and transition from college to the workforce in the community. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project G195S & G195P Nuts, Bolts, & Thingamajigs Camp RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020						
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				BEGINNING FUND BALANCE							
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1		
2	-	-	-	TOTAL BEGINNING FUND BALANCE				-	-	-	2
3				STATE SOURCES							
4	-	-	-	4220	State Grants & Contracts	-	-	-	-	4	
5	-	-	-	TOTAL STATE SOURCES				-	-	-	5
6				PRIVATE SOURCES							
7	-	2,500	-	4400	Private Source Pool	-	-	-	-	7	
8	-	2,500	-	TOTAL PRIVATE SOURCES				-	-	-	8
9				OTHER SOURCES							
10	-	500	-	4850	Event Revenues	-	-	-	-	10	
11	-	500	-	TOTAL OTHER SOURCES				-	-	-	11
12	-	3,000	-	TOTAL RESOURCES				-	-	-	12
13				MATERIALS & SERVICES							
14	-	445	-	6100	Supplies	-	-	-	-	14	
15	-	445	-	TOTAL MATERIALS & SERVICES				-	-	-	15
16	-	445	-	TOTAL EXPENDITURES				-	-	-	16
17	-	2,555	-	UNAPPROPRIATED ENDING FUND BALANCE				-	-	-	17
18	-	3,000	-	TOTAL REQUIREMENTS				-	-	-	18

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Received grant funding through the Foundation of the Fabricators & Manufacturers Association Intl. to provide 2018 summer manufacturing and entrepreneurship camp program in Morrow County. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

HISTORICAL DATA			Project G196L STEP Consortia Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020				
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019							
			BEGINNING FUND BALANCE						
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				FEDERAL SOURCES					
4	-	-	99,289	4120	Federal Grants & Contracts	99,289	99,289	99,289	4
5	-	-	99,289	TOTAL FEDERAL SOURCES		99,289	99,289	99,289	5
6	-	-	99,289	TOTAL RESOURCES		99,289	99,289	99,289	6
7				PERSONNEL SERVICES					
8				SALARIES & WAGES					
9	-	-	22,500	5300	Exempt Staff: Full Time: Annual	22,500	22,500	22,500	9
10	-	-	22,500	TOTAL SALARIES & WAGES		22,500	22,500	22,500	10
11				PAYROLL EXPENSES					
12	-	-	1,721	5900	F.I.C.A.	1,721	1,721	1,721	12
13	-	-	90	5910	S.A.I.F.	90	90	90	13
14	-	-	23	5911	Unemployment Insurance	23	23	23	14
15	-	-	1,838	5914	OPSRP Employer Contribution	1,838	1,838	1,838	15
16	-	-	1,862	5915	Debt Service Contribution	1,862	1,862	1,862	16
17	-	-	209	5950	Long-Term Disability	209	209	209	17
18	-	-	5,320	5951	Health Insurance	5,320	5,320	5,320	18
19	-	-	620	5952	Dental Insurance	620	620	620	19
20	-	-	175	5953	Vision Insurance	175	175	175	20
21	-	-	35	5954	Life Insurance	35	35	35	21
22	-	-	11,893	TOTAL PAYROLL EXPENSES		11,893	11,893	11,893	22
23	-	-	34,393	TOTAL PERSONNEL SERVICES		34,393	34,393	34,393	23
24				MATERIALS & SERVICES					
25	-	-	10,000	6000	Travel	10,000	10,000	10,000	25
26	-	-	20,000	6100	Supplies	20,000	20,000	20,000	26
27	-	-	896	6200	Equipment & Furniture \$999.99 & under	896	896	896	27
28	-	-	20,000	6400	Professional Services	20,000	20,000	20,000	28
29	-	-	14,000	6480	Communication & Correspondence	14,000	14,000	14,000	29
30	-	-	64,896	TOTAL MATERIALS & SERVICES		64,896	64,896	64,896	30
31	-	-	99,289	TOTAL EXPENDITURES		99,289	99,289	99,289	31
32	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	32
33	-	-	99,289	TOTAL REQUIREMENTS		99,289	99,289	99,289	33

Prior Budget Highlights

- *Budget for authority purposes. (Applies to all years)
- *Will receive grant funding through Portland Community College (PCC) to assist Supplemental Nutrition Assistance Program (SNAP) participants to obtain the training, work experience, employment placement, and support services required to become employed.. (Applies to all years)
- *Exempt Staff: Full Time salary is 50% of the payroll costs for a new STEP Navigator position. The other 50% is covered by the Title II Comprehensive Grant. (2018-19)

Current Budget Highlights

- *Exempt Staff: Full Time salary is 50% of the payroll costs for a new STEP Navigator position. The other 50% is covered by the Title II Comprehensive Grant. (2019-20)

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	0.50	0.50	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project G197P WICHE Interstate Passport Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				
4	-	5,000	-	4400 Private Source Pool	-	-	-	4
5	-	5,000	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	-	5,000	-	TOTAL RESOURCES	-	-	-	6
7	-	-	-	TOTAL EXPENDITURES	-	-	-	7
8	-	5,000	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	8
9	-	5,000	-	TOTAL REQUIREMENTS	-	-	-	9

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Received grant funding through Western Interstate Commission for Higher Education (WICHE) to refine the mapping of curriculum to the WICHE Interstate Passport Learning Outcomes, ensure that BMCC is prepared to submit Passport reports to the National Student Clearinghouse, and create materials for training advisors. (2017-18)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project G199S Blackboard Ally Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				
4	-	-	-	4220 State Grants & Contracts	160,000	160,000	160,000	4
5	-	-	-	TOTAL STATE SOURCES	160,000	160,000	160,000	5
6	-	-	-	TOTAL RESOURCES	160,000	160,000	160,000	6
7				MATERIALS & SERVICES				
8	-	-	-	6400 Professional Services	145,454	145,454	145,454	8
12	-	-	-	6690 Administrative Cost Recovery	14,546	14,546	14,546	12
9	-	-	-	TOTAL MATERIALS & SERVICES	160,000	160,000	160,000	9
10	-	-	-	TOTAL EXPENDITURES	160,000	160,000	160,000	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	-	-	-	TOTAL REQUIREMENTS	160,000	160,000	160,000	12

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

Current Budget Highlights

*Will receive grant funding through Chemeketa Community College to provide licensing for the Blackboard Ally Digital Accessibility package for Oregon Community Colleges. (2019-20)

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project O0010 (Dept 1902) Diesel Technology Fundraising RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	1,351	(816)	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	1,351	(816)	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				PRIVATE SOURCES					3
4	-	-	-	4400	Private Source Pool	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES		-	-	-	5
6				OTHER SOURCES					6
7	3,250	6,651	5,000	4800	Other Sources	5,000	5,000	5,000	7
8	3,250	6,651	5,000	TOTAL OTHER SOURCES		5,000	5,000	5,000	8
9	4,600	5,835	5,000	TOTAL RESOURCES		5,000	5,000	5,000	9
10				MATERIALS & SERVICES					10
11	5,416	6,633	5,000	6100	Supplies	5,000	5,000	5,000	11
12	-	208	-	6300	Dues & Fees	-	-	-	12
13	-	350	-	6450	Fund Raising Expenses	-	-	-	13
14	5,416	7,191	5,000	TOTAL MATERIALS & SERVICES		5,000	5,000	5,000	14
15	5,416	7,191	5,000	TOTAL EXPENDITURES		5,000	5,000	5,000	15
16	(816)	(1,357)	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	16
17	4,600	5,835	5,000	TOTAL REQUIREMENTS		5,000	5,000	5,000	17

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

*Account is for fundraising activities for the Diesel Technology Program which varies from year to year. This includes in-kind donations received by the department. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project O0010 (Dept 3200) Student Affairs Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	750	-	-	4400 Private Source Pool	-	-	-	4
5	750	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	750	-	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				7
8	750	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	8
9	750	-	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10	750	-	-	TOTAL EXPENDITURES	-	-	-	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	750	-	-	TOTAL REQUIREMENTS	-	-	-	12

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

*Account is for fundraising activities for Student Affairs which varies from year to year. This includes in-kind donations received by the department. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

	HISTORICAL DATA			Project 00010 (Dept 3211) Student Recruitment Fundraising RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	-	30	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	30	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				PRIVATE SOURCES					
4	30	-	-	4400	Private Source Pool	-	-	-	4
5	30	-	-	TOTAL PRIVATE SOURCES		-	-	-	5
6	30	30	-	TOTAL RESOURCES		-	-	-	6
7	-	-	-	TOTAL EXPENDITURES		-	-	-	7
8	30	30	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	8
9	30	30	-	TOTAL REQUIREMENTS		-	-	-	9

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Account is for fundraising activities for Student Recruitment & Outreach which varies from year to year. (Applies to all years)

*Includes \$30.00 received for the VISTA program in 2016-17, project code O0630. (2016-17)

Current Budget Highlights

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

	HISTORICAL DATA			Project O0010 (Dept 3301) ADA Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	5,000	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	5,000	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				OTHER SOURCES				
4	5,000	5,000	-	4800 Other Sources	-	-	-	4
5	5,000	5,000	-	TOTAL OTHER SOURCES	-	-	-	5
6	5,000	10,000	-	TOTAL RESOURCES	-	-	-	6
7				PERSONNEL SERVICES				
8				MATERIALS & SERVICES				
9	-	-	-	6100 Supplies	-	-	-	9
10	-	51	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	10
11	-	51	-	TOTAL MATERIALS & SERVICES	-	-	-	11
12	-	51	-	TOTAL EXPENDITURES	-	-	-	12
13	5,000	9,949	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	13
14	5,000	10,000	-	TOTAL REQUIREMENTS	-	-	-	14

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Account is for fundraising activities for American Disabilities Act (ADA) Accommodations which varies from year to year. (Applies to all years)

*Funding for this account comes from SAIF dividend checks. (2016-17, 2017-18)

Current Budget Highlights

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

	HISTORICAL DATA			Project O0050 Arts and Culture Series RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	3,379	1,551	1,000	3010 Beginning Fund Balance, July 1	1,000	1,000	1,000	1
2	3,379	1,551	1,000	TOTAL BEGINNING FUND BALANCE	1,000	1,000	1,000	2
3				PRIVATE SOURCES				
4	750	2,500	2,500	4400 Private Source Pool	2,500	2,500	2,500	4
5	750	2,500	2,500	TOTAL PRIVATE SOURCES	2,500	2,500	2,500	5
6				TRANSFERS				
7	5,000	5,000	5,000	4890 General Fund	5,000	5,000	5,000	7
8	5,000	5,000	5,000	TOTAL TRANSFERS	5,000	5,000	5,000	8
9	9,129	9,051	8,500	TOTAL RESOURCES	8,500	8,500	8,500	9
10				MATERIALS & SERVICES				
11	3,022	2,574	2,500	6000 Travel	2,500	2,500	2,500	11
12	-	470	2,153	6100 Supplies	2,153	2,153	2,153	12
13	1,125	1,155	-	6300 Dues & Fees	-	-	-	13
14	2,803	3,380	2,747	6400 Professional Services	2,747	2,747	2,747	14
15	311	-	750	6480 Communication & Correspondence	750	750	750	15
16	318	111	350	9000 Internal Usage Vehicles, Copies, etc.	350	350	350	16
17	7,578	7,690	8,500	TOTAL MATERIALS & SERVICES	8,500	8,500	8,500	17
18	7,578	7,690	8,500	TOTAL EXPENDITURES	8,500	8,500	8,500	18
19	1,551	1,361	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	19
20	9,129	9,051	8,500	TOTAL REQUIREMENTS	8,500	8,500	8,500	20

Prior Budget Highlights

*Account is for the annual Arts and Culture Series activities held on the Pendleton & Hermiston campuses. (Applies to all years)

*Transfer of \$5,000 from the General Fund to support the Arts and Culture Series. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project O007O Perkins Loan Administration RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	134	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	134	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				OTHER SOURCES				
4	134	314	-	4800 Other Sources	-	-	-	4
5	-	-	1,000	4840 Loan Proceeds	1,000	1,000	1,000	5
6	134	314	1,000	TOTAL OTHER SOURCES	1,000	1,000	1,000	6
7	134	448	1,000	TOTAL RESOURCES	1,000	1,000	1,000	7
8				MATERIALS & SERVICES				
9	-	-	1,000	6680 Bad Debt & Penalties	1,000	1,000	1,000	9
10	-	-	1,000	TOTAL MATERIALS & SERVICES	1,000	1,000	1,000	10
11	-	-	1,000	TOTAL EXPENDITURES	1,000	1,000	1,000	11
12	134	448	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	12
13	134	448	1,000	TOTAL REQUIREMENTS	1,000	1,000	1,000	13

Prior Budget Highlights

*BMCC no longer issues Federal Perkins loans. This account contains the College's 10% portion of repaid Perkins Loans. (Applies to all years)

*Funds will be used to write off Federal Perkins Loans that are not collectable.. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

HISTORICAL DATA				Project O009I/P Library Book Memorial RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020				
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				BEGINNING FUND BALANCE						
1	2,683	3,223	3,223	3010	Beginning Fund Balance, July 1	3,223	3,223	3,223	1	
2	2,683	3,223	3,223	TOTAL BEGINNING FUND BALANCE		3,223	3,223	3,223	2	
3					PRIVATE SOURCES					
4	540	228	500	4400	Private Source Pool	500	500	500	4	
5	540	228	500	TOTAL PRIVATE SOURCES		500	500	500	5	
6	3,223	3,452	3,723	TOTAL RESOURCES		3,723	3,723	3,723	6	
7					CAPITAL OUTLAY					
8	-	-	3,723	8000	Library Collection	3,723	3,723	3,723	8	
9	-	-	3,723	TOTAL CAPITAL OUTLAY		3,723	3,723	3,723	9	
10	-	-	3,723	TOTAL EXPENDITURES		3,723	3,723	3,723	10	
11	3,223	3,452	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	11	
12	3,223	3,452	3,723	TOTAL REQUIREMENTS		3,723	3,723	3,723	12	

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*This account consists of donations & grants from individuals and private foundations. (Applies to all years)

Current Budget Highlights

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Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund

	HISTORICAL DATA			Project 00400 Outside Agency Expense Reimbursement RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	4,092	1,918	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	4,092	1,918	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3
4	-	2,640	-	4220 State Grants & Contracts	-	-	-	4
5	-	2,640	-	TOTAL STATE SOURCES	-	-	-	5
6				OTHER GOVERNMENT SOURCES				6
7	22,535	20,000	20,000	4360 Other Government Surplus	80,000	80,000	80,000	7
8	22,535	20,000	20,000	TOTAL OTHER GOVERNMENT SOURCES	80,000	80,000	80,000	8
9				PRIVATE SOURCES				9
10	1,376	6,213	2,000	4400 Private Source Pool	2,000	2,000	2,000	10
11	1,376	6,213	2,000	TOTAL PRIVATE SOURCES	2,000	2,000	2,000	11
12	28,003	30,770	22,000	TOTAL RESOURCES	82,000	82,000	82,000	12
13				PERSONNEL SERVICES				13
14				SALARIES & WAGES				14
15	-	2,298	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	15
16	-	532	-	5300 Exempt Staff: Full Time: Annual	-	-	-	16
17	-	6	-	5700 Miscellaneous Payroll Expenses	-	-	-	17
18	-	2,837	-	TOTAL SALARIES & WAGES	-	-	-	18
19				PAYROLL EXPENSES				19
20	-	213	-	5900 F.I.C.A.	-	-	-	20
21	-	13	-	5910 S.A.I.F.	-	-	-	21
22	-	0	-	5911 Unemployment Insurance	-	-	-	22
23	-	138	-	5912 PERS Employee Pickup	-	-	-	23
24	-	232	-	5914 OPSRP Employer Contribution	-	-	-	24
25	-	235	-	5915 Debt Service Contribution	-	-	-	25
26	-	2	-	5950 Long-Term Disability	-	-	-	26
27	-	71	-	5951 Health Insurance	-	-	-	27
28	-	10	-	5952 Dental Insurance	-	-	-	28
29	-	1	-	5954 Life Insurance	-	-	-	29
30	-	913	-	TOTAL PAYROLL EXPENSES	-	-	-	30
31	-	3,750	-	TOTAL PERSONNEL SERVICES	-	-	-	31
32				MATERIALS & SERVICES				32
33	7,384	7,798	2,000	6000 Travel	2,000	2,000	2,000	33
34	-	5,700	-	6100 Supplies	-	-	-	34
35	-	2,640	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	35
36	18,618	15,000	20,000	6400 Professional Services	80,000	80,000	80,000	36
37	84	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	37
38	26,086	31,138	22,000	TOTAL MATERIALS & SERVICES	82,000	82,000	82,000	38
39	26,086	34,888	22,000	TOTAL EXPENDITURES	82,000	82,000	82,000	39
40	1,918	(4,118)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	40
41	28,003	30,770	22,000	TOTAL REQUIREMENTS	82,000	82,000	82,000	41

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

HISTORICAL DATA			Project 00400 Outside Agency Expense Reimbursement RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020		
Actual		Adopted Budget		Proposed By	Approved By	Adopted By
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019		Budget Officer	Budget Committee	Governing Body

Prior Budget Highlights

- *Budget for authority purposes. (Applies to all years)
- *This account is used when funding is received from outside organizations to cover travel and other costs of College staff. (Applies to all years)
- *Professional Services includes license costs for Blackboard Mobile that is reimbursed by multiple Oregon Community Colleges that use the license. (2016-17; 2017-18)
- *Personnel Services includes payroll costs related to faculty Professional Learning Community (PLC) work with Northwest Promise and WICHE Passport work. (2017-18)
- *Budget Authority has been increased to more accurately reflect actual activity. (2018-19)

Current Budget Highlights

- *Budget Authority for Professional Services has been increased to reflect reimbursed expenses related to ERP work with Oregon Coast Community College. (2019-20)

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project O0450 Livestock Judging Team RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	100	-	2,500	4400 Private Source Pool	2,500	2,500	2,500	4
5	100	-	2,500	TOTAL PRIVATE SOURCES	2,500	2,500	2,500	5
6				OTHER SOURCES				6
7	-	-	-	4800 Other Sources	-	-	-	7
8	-	-	1,800	4850 Event Revenues	1,800	1,800	1,800	8
9	-	-	1,800	TOTAL OTHER SOURCES	1,800	1,800	1,800	9
10				TRANSFERS				10
11	2,716	5,997	10,000	4899 Intrafund Transfer	10,000	10,000	10,000	11
12	2,716	5,997	10,000	TOTAL TRANSFERS	10,000	10,000	10,000	12
13	2,816	5,997	14,300	TOTAL RESOURCES	14,300	14,300	14,300	13
14				MATERIALS & SERVICES				14
15	2,661	5,997	13,300	6000 Travel	13,300	13,300	13,300	15
16	155	-	1,000	6300 Dues & Fees	1,000	1,000	1,000	16
17	2,816	5,997	14,300	TOTAL MATERIALS & SERVICES	14,300	14,300	14,300	17
18	2,816	5,997	14,300	TOTAL EXPENDITURES	14,300	14,300	14,300	18
19	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	19
20	2,816	5,997	14,300	TOTAL REQUIREMENTS	14,300	14,300	14,300	20

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Intrafund transfer made from Livestock Resale Account, Project O0540, to support activity of Livestock Judging Team. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project O0470 College Night in Oregon RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	237	237	237	3010 Beginning Fund Balance, July 1	237	237	237	1
2	237	237	237	TOTAL BEGINNING FUND BALANCE	237	237	237	2
3				PRIVATE SOURCES				
4	-	-	-	4400 Private Source Pool	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	237	237	237	TOTAL RESOURCES	237	237	237	6
7				MATERIALS & SERVICES				
8	-	-	237	6000 Travel	237	237	237	8
9	-	-	-	6100 Supplies	-	-	-	9
10	-	-	-	6480 Communication & Correspondence	-	-	-	10
11	-	-	237	TOTAL MATERIALS & SERVICES	237	237	237	11
12	-	-	237	TOTAL EXPENDITURES	237	237	237	12
13	237	237	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	13
14	237	237	237	TOTAL REQUIREMENTS	237	237	237	14

Prior Budget Highlights

*Budget for authority purposes. (Applies to all years)

*Account was established to promote higher education to residents in our district. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project O0480 PERS Adjustments From Prior Years RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	91,929	100,726	95,000	3010 Beginning Fund Balance, July 1	95,000	95,000	95,000	1
2	91,929	100,726	95,000	TOTAL BEGINNING FUND BALANCE	95,000	95,000	95,000	2
3				OTHER SOURCES				
4	15,245	849	10,000	4800 Other Sources	10,000	10,000	10,000	4
5	15,245	849	10,000	TOTAL OTHER SOURCES	10,000	10,000	10,000	5
6	107,174	101,575	105,000	TOTAL RESOURCES	105,000	105,000	105,000	6
7				PAYROLL EXPENSES				
8	945	-	-	5912 PERS Employee Pickup	-	-	-	8
9	3,714	22	7,500	5913 PERS Employer Contribution	7,500	7,500	7,500	9
10	1,788	374	7,500	5914 OPSRP Employer Contribution	7,500	7,500	7,500	10
11	6,448	396	15,000	TOTAL PAYROLL EXPENSES	15,000	15,000	15,000	11
12	6,448	396	15,000	TOTAL PERSONNEL SERVICES	15,000	15,000	15,000	12
13				MATERIALS & SERVICES				
14	-	750	-	6400 Professional Services	-	-	-	14
15	-	750	-	TOTAL MATERIALS & SERVICES	-	-	-	15
16	6,448	1,146	15,000	TOTAL EXPENDITURES	15,000	15,000	15,000	16
17	100,726	100,429	90,000	UNAPPROPRIATED ENDING FUND BALANCE	90,000	90,000	90,000	17
18	107,174	101,575	105,000	TOTAL REQUIREMENTS	105,000	105,000	105,000	18

Prior Budget Highlights

*The college established this account per the recommendation of the independent auditors. This account captures refunds from and payments to Oregon PERS for adjustments made to PERS eligible earnings from prior years. (Applies to all years)

*Any deficit account balances at the end of the fiscal year are charged to the College Reserves account in the Special Revenue Fund. (Applies to all years)

*Professional Services were for registration fee to attend OSBA - PERS Side Account Workshop. (2017-18)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project O053C Morrow Co. Community Service Fee RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	181,387	222,364	259,958	3010	Beginning Fund Balance, July 1	146,505	146,505	146,505	1
2	181,387	222,364	259,958	TOTAL BEGINNING FUND BALANCE		146,505	146,505	146,505	2
3				OTHER GOVERNMENT SOURCES					
4	42,130	36,441	35,000	4310	County Appropriations	35,000	35,000	35,000	4
5	42,130	36,441	35,000	TOTAL OTHER GOVERNMENT SOURCES		35,000	35,000	35,000	5
6	223,517	258,805	294,958	TOTAL RESOURCES		181,505	181,505	181,505	6
7				MATERIALS & SERVICES					
8	1,064	-	-	6000	Travel	-	-	-	8
9	-	-	-	6100	Supplies	20,000	20,000	20,000	9
10	-	-	-	6195	Software Purchased:Under \$5000.00	18,000	18,000	18,000	10
11	89	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	11
12	1,153	-	-	TOTAL MATERIALS & SERVICES		38,000	38,000	38,000	12
13				TRANSFER TO OTHER FUNDS					
14	-	-	150,000	9100	Transfers	-	-	-	14
15	-	-	150,000	TOTAL TRANSFERS		-	-	-	15
16	1,153	-	150,000	TOTAL EXPENDITURES		38,000	38,000	38,000	16
17	222,364	258,805	144,958	UNAPPROPRIATED ENDING FUND BALANCE		143,505	143,505	143,505	17
18	223,517	258,805	294,958	TOTAL REQUIREMENTS		181,505	181,505	181,505	18

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

*Account was created in FY2009-10 to capture the Community Service Fee payments related to various Wind Energy projects established in Morrow County. These funds will be used to support programs that benefit Morrow Co. students & industries. (Applies to all years)

*Materials & Services expenditures supported the Industrial Systems Technology program in Boardman. (2016-17)

*Transfer to Other Funds includes transfer of \$150,000 to the General Fund to help cover costs related to the operation of the Workforce Training Center in Boardman. (2018-19)

Current Budget Highlights

*Materials & Services budget is in anticipation of instructional costs related to programs offered at the Workforce Training Center in Boardman. (2019-20)

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project O0540 Livestock Resale Account (Livestock Judging team fundraising) RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	14,990	13,041	5,000	3010 Beginning Fund Balance, July 1	5,000	5,000	5,000	1
2	14,990	13,041	5,000	TOTAL BEGINNING FUND BALANCE	5,000	5,000	5,000	2
3				SALES & SERVICE				3
4	15,320	23,476	40,000	4700 Sales & Services	40,000	40,000	40,000	4
5	15,320	23,476	40,000	TOTAL SALES & SERVICE	40,000	40,000	40,000	5
6				TRANSFERS				6
7	(2,716)	(5,997)	(10,000)	4899 Intrafund Transfer	(10,000)	(10,000)	(10,000)	7
8	(2,716)	(5,997)	(10,000)	TOTAL TRANSFERS	(10,000)	(10,000)	(10,000)	8
9	27,595	30,520	35,000	TOTAL RESOURCES	35,000	35,000	35,000	9
10				MATERIALS & SERVICES				10
11	2,940	2,585	9,000	6100 Supplies	9,000	9,000	9,000	11
12	10,446	11,814	23,000	6190 Livestock Purchased:Under \$5000.00	23,000	23,000	23,000	12
13	1,167	2,609	3,000	6400 Professional Services	3,000	3,000	3,000	13
14	14,553	17,008	35,000	TOTAL MATERIALS & SERVICES	35,000	35,000	35,000	14
15	14,553	17,008	35,000	TOTAL EXPENDITURES	35,000	35,000	35,000	15
16	13,041	13,512	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	16
17	27,595	30,520	35,000	TOTAL REQUIREMENTS	35,000	35,000	35,000	17

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

*Fundraising activity to provide funding for Livestock Judging Team. Activity varies from year to year. (Applies to all years)

*Intrafund transfer made to Livestock Judging Team account, Project O0450, to support activity of Livestock Judging Team. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project O059F VA Reporting Fee RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	485	899	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	485	899	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				3
4	414	469	500	4120 Federal Grants & Contracts	500	500	500	4
5	414	469	500	TOTAL FEDERAL SOURCES	500	500	500	5
6	899	1,368	500	TOTAL RESOURCES	500	500	500	6
7				MATERIALS & SERVICES				7
8	-	-	500	6000 Travel	500	500	500	8
9	-	-	500	TOTAL MATERIALS & SERVICES	500	500	500	9
10	-	-	500	TOTAL EXPENDITURES	500	500	500	10
11	899	1,368	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	899	1,368	500	TOTAL REQUIREMENTS	500	500	500	12

Prior Budget Highlights

*This account was established to track the reporting fee that is received from the US Veterans Administration for work completed by the Financial Aid Office. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			Project O062O Hermiston Walking Trail RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	1,198	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	1,198	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	(727)	-	-	4400 Private Source Pool	-	-	-	4
5	(727)	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6				TRANSFERS				6
7	(1,300)	-	-	4899 Intrafund Transfer	-	-	-	7
8	(1,300)	-	-	TOTAL TRANSFERS	-	-	-	8
9	(829)	-	-	TOTAL RESOURCES	-	-	-	9
10				MATERIALS & SERVICES				10
11	1,259	-	-	6250 Equipment & Furniture \$1000.00 -	-	-	-	11
12	-	-	-	6400 Professional Services	-	-	-	12
13	(170)	-	-	6550 Leases & Rentals	-	-	-	13
14	1,089	-	-	TOTAL MATERIALS & SERVICES	-	-	-	14
15				CAPITAL OUTLAY				15
16	(1,918)	-	-	8500 Land	-	-	-	16
17	(1,918)	-	-	TOTAL CAPITAL OUTLAY	-	-	-	17
18	(829)	-	-	TOTAL EXPENDITURES	-	-	-	18
19	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	19
20	(829)	-	-	TOTAL REQUIREMENTS	-	-	-	20

Prior Budget Highlights

*This account was established for costs related to the walking trail put in at BMCC Hermiston. Additional expenditures related to the walking trail were expended to the Good Shepherd Community Health Foundation Grant account (G115P). (2016-17)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			00640 Insurance Reimbursement RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				OTHER SOURCES				
4	4,483	23,301	-	4800 Other Sources	-	-	-	4
5	4,483	23,301	-	TOTAL OTHER SOURCES	-	-	-	5
6	4,483	23,301	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				
8	4,483	-	-	6500 Repair & Maintenance	-	-	-	8
9	4,483	-	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10	4,483	-	-	TOTAL EXPENDITURES	-	-	-	10
11	-	23,301	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	4,483	23,301	-	TOTAL REQUIREMENTS	-	-	-	12

Prior Budget Highlights

*Account is used for payments received from insurance company for claims filed. Activity varies from year to year. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			00650 Cascadia Summit RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	1,591	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	1,591	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	7,000	-	-	4400 Private Source Pool	-	-	-	4
5	7,000	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	7,000	1,591	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				7
8	4,051	-	-	6400 Professional Services	-	-	-	8
9	1,250	-	-	6550 Leases & Rentals	-	-	-	9
10	108	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	10
11	5,409	-	-	TOTAL MATERIALS & SERVICES	-	-	-	11
12	5,409	-	-	TOTAL EXPENDITURES	-	-	-	12
13	1,591	1,591	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	13
14	7,000	1,591	-	TOTAL REQUIREMENTS	-	-	-	14

Prior Budget Highlights

*BMCC co-hosted an Eastern Oregon Cascadia Earthquake Preparedness Summit that presented the probable impacts to our area from a Cascadia earthquake event. (2016-17)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			00660 Oregon Civil Rights Review RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				OTHER SOURCES				
4	-	10,000	-	4800 Other Sources	-	-	-	4
5	-	10,000	-	TOTAL OTHER SOURCES	-	-	-	5
6	-	10,000	-	TOTAL RESOURCES	-	-	-	6
7	-	-	-	TOTAL EXPENDITURES	-	-	-	7
8	-	10,000	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	8
9	-	10,000	-	TOTAL REQUIREMENTS	-	-	-	9

Prior Budget Highlights

*Funds have been set aside to cover costs related to addressing findings and recommendations from the Oregon Civil Rights Review the College had.. (Applies to all years)

*Funding for this account comes from SAIF dividend checks. (2017-18)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			00670 Meat Processing Fundraising Account RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				SALES & SERVICE				3
4	-	1,748	-	4700 Sales & Services	-	-	-	4
5	-	1,748	-	TOTAL SALES & SERVICE	-	-	-	5
6	-	1,748	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				7
8	-	539	-	6100 Supplies	-	-	-	8
9	-	539	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10	-	539	-	TOTAL EXPENDITURES	-	-	-	10
11	-	1,209	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	-	1,748	-	TOTAL REQUIREMENTS	-	-	-	12

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

*Account is for fundraising activities for the Meat Processing Program which varies from year to year. This includes in-kind donations received by the department. (Applies to all years)

*With the construction of the Facility for Agriculture Resource Management (FARM), a Meat Processing Program was added to the Agriculture Department curriculum. (2017-18)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Special Revenue Fund**

	HISTORICAL DATA			P0012 Innovation Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				TRANSFERS				3
4	-	117,525	94,214	4890 General Fund	98,855	98,855	98,855	4
5	-	117,525	94,214	TOTAL TRANSFERS	98,855	98,855	98,855	5
6	-	117,525	94,214	TOTAL RESOURCES	98,855	98,855	98,855	6
7				MATERIALS & SERVICES				7
8	-	865	-	6000 Travel	-	-	-	8
8	-	625	94,214	6100 Supplies	98,855	98,855	98,855	8
11	-	18,367	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	11
12	-	15,179	-	6250 Equipment & Furniture \$1000.00 - \$4999.99	-	-	-	12
13	-	339	-	6300 Dues & Fees	-	-	-	13
14	-	10,847	-	6400 Professional Services	-	-	-	14
16	-	101	-	6480 Communication & Correspondence	-	-	-	16
23	-	53	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	23
9	-	46,376	94,214	TOTAL MATERIALS & SERVICES	98,855	98,855	98,855	9
10	-	46,376	94,214	TOTAL EXPENDITURES	98,855	98,855	98,855	10
11	-	71,149	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	-	117,525	94,214	TOTAL REQUIREMENTS	98,855	98,855	98,855	12

Prior Budget Highlights

*The Board of Education approved the establishment of an Innovation Fund in 2016-17 that is 0.5% of the operating expenditures. (Applies to all years)

*The Innovation Fund was budgeted as a component of the General Fund Contingency. (2016-17; 2017-18)

*It was decided to move the Innovation Fund to the Special Revenue Fund. Transfer from General Fund provides funds to support the Innovation Fund Projects. (2018-19)

Current Budget Highlights

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**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Debt Service**

Bond Debt Payments are for:
 Revenue Bonds or
 General Obligation Bonds

	HISTORICAL DATA			Summary of Debt Service Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
	BEGINNING FUND BALANCE							
1	1,356,407	1,399,640	1,471,500	3020 Beginning Fund Balance, July 1	1,356,500	1,356,500	1,348,475	1
2	1,356,407	1,399,640	1,471,500	TOTAL BEGINNING FUND BALANCE	1,356,500	1,356,500	1,348,475	2
3	OTHER GOVERNMENT SOURCES							3
4	1,522,603	1,563,570	1,655,410	4311 Property Tax - Current Year	1,841,710	1,841,710	1,841,710	4
5	151,753	145,016	25,000	4312 Property Tax - Prior Year	30,000	30,000	30,000	5
6	1,674,356	1,708,586	1,680,410	TOTAL OTHER GOVERNMENT SOURCES	1,871,710	1,871,710	1,871,710	6
7	OTHER SOURCES							7
8	887,034	932,947	1,051,186	4800 Other Sources	1,051,186	1,051,186	1,051,186	8
9	12,820	22,157	22,000	4830 Interest Income	23,500	23,500	37,200	9
10	899,854	955,104	1,073,186	TOTAL OTHER SOURCES	1,074,686	1,074,686	1,088,386	10
11	3,930,617	4,063,330	4,225,096	TOTAL RESOURCES	4,302,896	4,302,896	4,308,571	11
12	DEBT SERVICE							12
13	1,280,000	1,430,000	1,590,000	6800 Bond Principal Payments	1,710,000	1,710,000	1,775,000	13
14	1,250,977	1,205,595	1,145,315	6801 Bond Interest Payments	1,103,115	1,103,115	1,078,275	14
15	2,530,977	2,635,595	2,735,315	TOTAL DEBT SERVICE	2,813,115	2,813,115	2,853,275	15
16	2,530,977	2,635,595	2,735,315	TOTAL EXPENDITURES	2,813,115	2,813,115	2,853,275	16
17	1,399,640	1,427,735	1,489,781	UNAPPROPRIATED ENDING FUND BALANCE	1,489,781	1,489,781	1,455,296	17
18	3,930,617	4,063,330	4,225,096	TOTAL REQUIREMENTS	4,302,896	4,302,896	4,308,571	18

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**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Debt Service**

Bond Debt Payments are for:
 Revenue Bonds or
 General Obligation Bonds

HISTORICAL DATA				9920-005000 Bonds Resources and Requirements		Budget For Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				BEGINNING FUND BALANCE						
1	121,053	126,743	121,500	3020	Beginning Fund Balance, July 1	6,500	6,500	6,500	1	
2	121,053	126,743	121,500	TOTAL BEGINNING FUND BALANCE		6,500	6,500	6,500	2	
3					OTHER GOVERNMENT SOURCES					
4	1,522,603	1,563,570	1,655,410	4311	Property Tax - Current Year	1,841,710	1,841,710	1,841,710	4	
5	151,753	145,016	25,000	4312	Property Tax - Prior Year	30,000	30,000	30,000	5	
6	1,674,356	1,708,586	1,680,410	TOTAL OTHER GOVERNMENT SOURCES		1,871,710	1,871,710	1,871,710	6	
7					OTHER SOURCES					
8	5,390	7,143	8,500	4830	Interest Income	10,000	10,000	10,000	8	
9	5,390	7,143	8,500	TOTAL OTHER SOURCES		10,000	10,000	10,000	9	
10	1,800,799	1,842,472	1,810,410	TOTAL RESOURCES		1,888,210	1,888,210	1,888,210	10	
11					DEBT SERVICE					
12					Bond Principal Payments					
13					Issue Date		Budgeted Payment Date			
14					August 11, 2015		June 15, 2020			
15	855,000	950,000	1,055,000	6800		1,175,000	1,175,000	1,175,000	15	
16					Bond Interest Payments					
17					Issue Date		Budgeted Payment Date			
18					August 11, 2015		12-15-19 & 06-15-20			
19	819,056	793,406	755,410	6801		713,210	713,210	713,210	19	
20					TOTAL DEBT SERVICE		1,888,210	1,888,210	1,888,210	20
21	1,674,056	1,743,406	1,810,410	TOTAL EXPENDITURES		1,888,210	1,888,210	1,888,210	21	
22	1,674,056	1,743,406	1,810,410	UNAPPROPRIATED ENDING FUND BALANCE						
23					Issue Date		Budgeted Payment Date			
24					August 11, 2015		12-15-19 & 06-15-20			
25	126,743	99,066	-			-	-	-	25	
26					TOTAL UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	26
27	126,743	99,066	-	TOTAL REQUIREMENTS		1,888,210	1,888,210	1,888,210	27	
28	1,800,799	1,842,472	1,810,410						28	
29										29
30										30

Prior Budget Highlights

*Account was established in 2015-16 to record the payment of principal, interest, and bond issuance costs for the 2015 General Obligation Bonds. The College issued these General Obligation Bonds in August 2015 to finance Capital Building projects in Umatilla & Morrow Counties. (Applies to all years)

*The bond principal payments increase annually based on Bond Repayment schedule. (Applies to all years)

*The College's General Obligation Bond Levy was approved May 19, 2015 and \$23,000,000 in bonds were sold in August 2015. (2015-16)

*Property Tax - Prior Year includes payment from the Columbia River Enterprise Zone (CREZ). (2016-17 & 2017-18)

*Reduction in the Property Tax - Prior Year is the result of the payment from the Columbia River Enterprise Zone (CREZ) being moved to the General Fund. (2018-19)

Current Budget Highlights

Future Payments	Principal	Interest
2021	1,275,000	666,206
2022	1,360,000	640,706
2023	1,475,000	586,306
2024	1,595,000	527,307
2025	1,725,000	463,506
2026 to 2030	10,635,000	1,329,625

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Debt Service**

Bond Debt Payments are for:
 Revenue Bonds or
 General Obligation Bonds

HISTORICAL DATA				9920-005002 PERS Pension Bonds Resources and Requirements		Budget For Next Year 2019-2020			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019							
BEGINNING FUND BALANCE									
1	1,235,354	1,272,897	1,350,000	3020	Beginning Fund Balance, July 1	1,350,000	1,350,000	1,341,975	1
2	1,235,354	1,272,897	1,350,000	TOTAL BEGINNING FUND BALANCE		1,350,000	1,350,000	1,341,975	2
OTHER SOURCES									
4	887,034	932,947	1,051,186	4800	Other Sources	1,051,186	1,051,186	1,051,186	4
5	7,430	15,014	13,500	4830	Interest Income	13,500	13,500	27,200	5
6	894,464	947,961	1,064,686	TOTAL OTHER SOURCES		1,064,686	1,064,686	1,078,386	6
7	2,129,818	2,220,858	2,414,686	TOTAL RESOURCES		2,414,686	2,414,686	2,420,361	7
DEBT SERVICE									
Bond Principal Payments									
				Issue Date		Budgeted Payment Date			
13	425,000	480,000	535,000	6800	June 28, 2005	June 30, 2020	535,000	535,000	600,000
Bond Interest Payments									
				Issue Date		Budgeted Payment Date			
17	431,921	412,188	389,905	6801	June 28, 2005	12-31-19 & 06-30-20	389,905	389,905	365,065
19	856,921	892,188	924,905	TOTAL DEBT SERVICE		924,905	924,905	965,065	19
20	856,921	892,188	924,905	TOTAL EXPENDITURES		924,905	924,905	965,065	20
UNAPPROPRIATED ENDING FUND BALANCE									
				Issue Date		Budgeted Payment Date			
24	1,272,897	1,328,670	1,489,781		June 28, 2005	12-31-19 & 06-30-20	1,489,781	1,489,781	1,455,296
26	1,272,897	1,328,670	1,489,781	TOTAL UNAPPROPRIATED ENDING FUND BALANCE		1,489,781	1,489,781	1,455,296	26
27	2,129,818	2,220,858	2,414,686	TOTAL REQUIREMENTS		2,414,686	2,414,686	2,420,361	27

Prior Budget Highlights

*Account was established June 28, 2005 to record the payment of principal, interest, and bond issuance costs for these bonds. The College issued Limited Tax Pension Bonds to finance PERS unfunded pension liability. (Applies to all years)

*Fund Balance continues to grow as the charges assessed to other College accounts for the PERS Pension Bonds bring in more revenue than is being expended for principal & interest at this point in the bond. The PERS Pension Bonds were set up with larger principal payments due towards the end of the life of the bond. In order to smooth the effect of this, the College is charging a constant rate over the life of the bond which will create a fund balance in the early years of the bond. (Applies to all years)

*Other Sources are charges made to College accounts based on PERS subject salaries. A current rate of 8.274% is charged. (Applies to all years)

*Bond Principal & Interest payment will be made through June 2028. (Applies to all years)

*Increase in Other Sources revenue is due to salary increases and additional positions added to the budget for 2016-17. (2016-17)

*Increase in Other Sources revenue is due to salary increases and additional positions added to the budget for 2017-18. (2017-18)

*Increase in Other Sources revenue is due to salary increases and additional positions added to the budget for 2018-19. (2018-19)

Current Budget Highlights

*Other Sources revenue is anticipated to remain constant for 2019-20 due to vacant positions. (2019-20)

Future Payments	Principal	Interest
2021	665,000	337,204
2022	735,000	305,078
2023	815,000	269,570
2024	895,000	230,197
2025	985,000	186,960
2026 to 2028	2,885,000	256,769

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Building Fund

	HISTORICAL DATA			Summary of Building Fund RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	22,701,599	5,355,260	1,841,416	3030	Beginning Fund Balance, July 1	1,870,000	1,870,000	1,870,000	1
2	22,701,599	5,355,260	1,841,416	TOTAL BEGINNING FUND BALANCE		1,870,000	1,870,000	1,870,000	2
3				STATE SOURCES					3
4	465,037	3,331,350	-	4220	State Grants & Contracts	-	-	-	4
5	465,037	3,331,350	-	TOTAL STATE SOURCES		-	-	-	5
6				OTHER GOVERNMENT SOURCES					6
7	11,260	4,466	1,000	4312	Property Tax - Prior Year	1,000	1,000	1,000	7
8	-	-	60,000	4360	Other Government Grants & Contracts	60,000	60,000	60,000	8
9	11,260	4,466	61,000	TOTAL OTHER GOVERNMENT SOURCES		61,000	61,000	61,000	9
10				OTHER SOURCES					10
11	144,372	133,960	-	4800	Other Sources	-	-	-	11
12	177,550	60,252	750	4830	Interest Income	750	750	750	12
13	321,922	194,213	750	TOTAL OTHER SOURCES		750	750	750	13
14				TRANSFERS					14
15	250,000	150,000	75,000	4890	General Fund	100,000	100,000	100,000	15
16	-	-	75,000	4891	Special Revenue Fund	-	-	-	16
17	250,000	150,000	150,000	TOTAL TRANSFERS		100,000	100,000	100,000	17
18	23,749,818	9,035,289	2,053,166	TOTAL RESOURCES		2,031,750	2,031,750	2,031,750	18
19				PERSONNEL SERVICES					19
20				SALARIES & WAGES					20
21	5,410	17,721	45,180	5300	Exempt Staff:Full Time: Annual	-	-	-	21
22	7,103	-	50,000	5500	Part Time Staff:Hourly	-	-	-	22
23	12,512	17,721	95,180	TOTAL SALARIES & WAGES		-	-	-	23
24				ASSOCIATED PAYROLL EXPENSES					24
25	921	1,204	7,281	5900	F.I.C.A.	-	-	-	25
26	192	546	381	5910	S.A.I.F.	-	-	-	26
27	12	15	95	5911	Unemployment Insurance	-	-	-	27
28	297	1,448	7,776	5914	OPSRP Employer Contribution	-	-	-	28
29	447	1,466	7,875	5915	Debt Service Contribution	-	-	-	29
30	21	68	420	5950	Long-Term Disability	-	-	-	30
31	1,201	1,405	10,640	5951	Health Insurance	-	-	-	31
32	195	637	1,240	5952	Dental Insurance	-	-	-	32
33	100	327	350	5953	Vision Insurance	-	-	-	33
34	10	32	70	5954	Life Insurance	-	-	-	34
35	3,396	7,146	36,128	TOTAL PAYROLL EXPENSES		-	-	-	35
36	15,909	24,867	131,308	TOTAL PERSONNEL SERVICES		-	-	-	36

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Building Fund

	HISTORICAL DATA			Summary of Building Fund RESOURCES AND REQUIREMENTS		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
37								37	
38	-	-	50,000	6000	Travel	-	-	-	38
39	2,502	9,232	5,000	6100	Supplies	-	-	-	39
40	389,024	319,580	46,500	6200	Equipment & Furniture \$999.99 & under	45,000	45,000	45,000	40
41	169,777	91,105	-	6250	Equipment & Furniture \$1000.00-	260,000	260,000	260,000	41
42	40,453	3,256	-	6300	Dues & Fees	-	-	-	42
43	655,499	396,017	456,335	6400	Professional Services	670,000	670,000	670,000	43
44	8,954	7,079	-	6480	Communication & Correspondence	-	-	-	44
45	19,751	89,300	45,000	6500	Repair & Maintenance	70,000	70,000	70,000	45
46	21,947	8,112	-	6550	Leases & Rentals	-	-	-	46
47	20,038	(7,629)	-	6600	Insurance	-	-	-	47
48	12	58	-	9000	Internal Usage Vehicles, Copies, etc	-	-	-	48
49	1,327,957	916,111	602,835	TOTAL MATERIALS & SERVICES		1,045,000	1,045,000	1,045,000	49
50				CAPITAL OUTLAY					50
51	14,886,718	4,584,683	475,000	8200	Building & Fixtures	475,000	475,000	475,000	51
52	1,223,679	396,187	-	8300	Infrastructure	-	-	-	52
53	517,682	773,908	50,000	8410	Equipment (Non-Computer)	300,000	300,000	300,000	53
54	414,358	29,235	-	8460	Computer Equipment	-	-	-	54
55	8,255	56,235	-	8500	Land	-	-	-	55
56	-	-	35,000	8510	Land Improvements	35,000	35,000	35,000	56
57	-	-	390,000	8610	Software	-	-	-	57
58	17,050,692	5,840,247	950,000	TOTAL CAPITAL OUTLAY		810,000	810,000	810,000	58
59	18,394,558	6,781,225	1,684,143	TOTAL EXPENDITURES		1,855,000	1,855,000	1,855,000	59
60	5,355,260	2,254,064	369,023	UNAPPROPRIATED ENDING FUND BALANCE		176,750	176,750	176,750	60
61	23,749,818	9,035,289	2,053,166	TOTAL REQUIREMENTS		2,031,750	2,031,750	2,031,750	61

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Building Fund**

	HISTORICAL DATA			Dept 3702-3709 2015 Capital Bond Project Administration EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	22,469,609	4,929,657	1,471,416	3030	Beginning Fund Balance, July 1	1,500,000	1,500,000	1,500,000	1
2	22,469,609	4,929,657	1,471,416	TOTAL BEGINNING FUND BALANCE		1,500,000	1,500,000	1,500,000	2
3				STATE SOURCES					3
4	465,037	3,331,350	-	4220	State Grants & Contracts	-	-	-	4
5	465,037	3,331,350	-	TOTAL STATE SOURCES		-	-	-	5
6				PRIVATE SOURCES					6
7	-	-	-	4400	Private Source Pool	-	-	-	7
8	-	-	-	TOTAL PRIVATE SOURCES		-	-	-	8
9				OTHER SOURCES					9
10	144,372	133,960	-	4800	Other Sources	-	-	-	10
11	175,972	56,184	-	4830	Interest Income	-	-	-	11
12	-	-	-	4872	Bond Proceeds	-	-	-	12
13	320,344	190,145	-	TOTAL OTHER SOURCES		-	-	-	13
14				TRANSFERS					14
15	-	-	75,000	4891	Special Revenue Fund	-	-	-	15
16	-	(10,000)	-	4899	Intrafund Transfer	-	-	-	16
17	-	(10,000)	75,000	TOTAL TRANSFERS		-	-	-	17
18	23,254,990	8,441,151	1,546,416	TOTAL RESOURCES		1,500,000	1,500,000	1,500,000	18
19				PERSONNEL SERVICES					19
20				SALARIES & WAGES					20
21	5,410	17,721	45,180	5300	Exempt Staff: Full Time: Annual	-	-	-	21
22	7,103	-	50,000	5500	Part Time Staff: Hourly	-	-	-	22
23	12,512	17,721	95,180	TOTAL SALARIES & WAGES		-	-	-	23
24				PAYROLL EXPENSES					24
25	921	1,204	7,281	5900	F.I.C.A.	-	-	-	25
26	192	546	381	5910	S.A.I.F.	-	-	-	26
27	12	15	95	5911	Unemployment Insurance	-	-	-	27
28	297	1,448	7,776	5914	OPSRP Employer Contribution	-	-	-	28
29	447	1,466	7,875	5915	Debt Service Contribution	-	-	-	29
30	21	68	420	5950	Long-Term Disability	-	-	-	30
31	1,201	1,405	10,640	5951	Health Insurance	-	-	-	31
32	195	637	1,240	5952	Dental Insurance	-	-	-	32
33	100	327	350	5953	Vision Insurance	-	-	-	33
34	10	32	70	5954	Life Insurance	-	-	-	34
35	3,396	7,146	36,128	TOTAL PAYROLL EXPENSES		-	-	-	35
36	15,909	24,867	131,308	TOTAL PERSONNEL SERVICES		-	-	-	36

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Building Fund**

	HISTORICAL DATA			Dept 3702-3709 2015 Capital Bond Project Administration EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
37				MATERIALS & SERVICES				37
38	-	-	50,000	6000 Travel	-	-	-	38
39	2,502	9,232	5,000	6100 Supplies	-	-	-	39
40	-	-	-	6195 Software Purchased:Under \$5000.00	-	-	-	40
41	378,715	306,994	1,500	6200 Equipment & Furniture \$999.99 & under	-	-	-	41
42	169,777	91,105	-	6250 Equipment & Furniture \$1000.00 -	260,000	260,000	260,000	42
43	40,453	3,256	-	6300 Dues & Fees	-	-	-	43
44	641,269	382,217	351,335	6400 Professional Services	565,000	565,000	565,000	44
45	8,954	7,079	-	6480 Communication & Correspondence	-	-	-	45
46	1,848	27,511	-	6500 Repair & Maintenance	-	-	-	46
47	21,947	8,112	-	6550 Leases & Rentals	-	-	-	47
48	20,038	(7,629)	-	6600 Insurance	-	-	-	48
49	-	-	-	6803 Bond Issuance Costs	-	-	-	49
50	12	58	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	50
51	1,285,515	827,936	407,835	TOTAL MATERIALS & SERVICES	825,000	825,000	825,000	51
52				CAPITAL OUTLAY				52
53	14,886,718	4,574,883	425,000	8200 Building & Fixtures	425,000	425,000	425,000	53
54	1,223,679	370,882	-	8300 Infrastructure	-	-	-	54
55	490,899	762,515	-	8410 Equipment (Non-Computer)	250,000	250,000	250,000	55
56	414,358	29,235	-	8460 Computer Equipment	-	-	-	56
57	8,255	56,235	-	8500 Land	-	-	-	57
58	-	-	390,000	8610 Software	-	-	-	58
59	17,023,909	5,793,749	815,000	TOTAL CAPITAL OUTLAY	675,000	675,000	675,000	59
60	18,325,333	6,646,552	1,354,143	TOTAL EXPENDITURES	1,500,000	1,500,000	1,500,000	60
61	4,929,657	1,794,599	192,273	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	61
62	23,254,990	8,441,151	1,546,416	TOTAL REQUIREMENTS	1,500,000	1,500,000	1,500,000	62

Prior Budget Highlights

- *This department and budget has been established to provide sufficient budget authority for bond project activities upon passage of the General Obligation Bond in May 2015. (Applies to all years)
- *Maintenance employees have a higher SAIF rate and risk category . (Applies to all years)
- *Allocation of expenditures between Materials & Services and Capital Outlay categories are dependent upon the completed projects for the year. (Applies to all years)
- *Materials & Services includes expenditures to begin the projects included in the Bond Levy. (Applies to all years)
- *State Grants & Contracts includes State XI-G Bond Proceeds for the FARM Project and State Lottery Bonds for the Vet Tech program. (2016-17 and 2017-18)
- *Personnel Services includes a part-time position for bond project accounting. (2016-17)
- *Personnel Services budget increased to cover 50% of Bookstore Assistant Manager's salary for work on Bond-related projects. (2017-18)
- *Materials & Services and Capital Outlay budget reduced to reflect actual work remaining on Bond Projects (2017-18)
- *Personnel Services budget increased to cover staffing related to the Implementation of a new Computer Information System. (2018-19)
- *Materials & Services and Capital Outlay budget reduced to reflect actual work remaining on Bond Projects. (2018-19)

Current Budget Highlights

- *Materials & Services and Capital Outlay budget reduced to reflect actual work remaining on Bond Projects.

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.12	0.39	1.00	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Building Fund**

	HISTORICAL DATA			Dept 3710 FARM Phase II Project EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	-	3030 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				OTHER GOVERNMENT SOURCES				3
4	-	-	60,000	4360 Other Government Grants & Contracts	60,000	60,000	60,000	4
5	-	-	60,000	TOTAL OTHER GOVERNMENT SOURCES	60,000	60,000	60,000	5
6				TRANSFERS				6
7	-	10,000	-	4899 Intrafund Transfer	-	-	-	7
8	-	10,000	-	TOTAL TRANSFERS	-	-	-	8
9	-	10,000	60,000	TOTAL RESOURCES	60,000	60,000	60,000	9
10				MATERIALS & SERVICES				10
11	-	10,000	60,000	6400 Professional Services	60,000	60,000	60,000	11
12	-	10,000	60,000	TOTAL MATERIALS & SERVICES	60,000	60,000	60,000	12
13	-	10,000	60,000	TOTAL EXPENDITURES	60,000	60,000	60,000	13
14	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14
15	-	10,000	60,000	TOTAL REQUIREMENTS	60,000	60,000	60,000	15

Prior Budget Highlights

*This department and budget has been established to provide budget authority to begin planning for the FARM Phase II Project. BMCC has entered into Memorandums of Understanding (MOU's) with Umatilla County and Port of Umatilla for this funding for this planning. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Enterprise Fund

	HISTORICAL DATA			Summary of Enterprise Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	(295,961)	(448,819)	(533,539)	3040 Beginning Fund Balance, July 1	(533,539)	(533,539)	(533,539)	1
2	(295,961)	(448,819)	(533,539)	TOTAL BEGINNING FUND BALANCE	(533,539)	(533,539)	(533,539)	2
3				TUITION AND FEES				3
4	26,941	54,806	200,000	4510 AFEE:A Fee For Educ Exp	213,000	213,000	213,000	4
5	-	1,645	20,000	4520 Contract Training Course	20,000	20,000	20,000	5
6	26,941	56,451	220,000	TOTAL TUITION AND FEES	233,000	233,000	233,000	6
7				SALES & SERVICE				7
8	368,196	340,531	317,000	4700 Sales & Services	317,000	317,000	317,000	8
9	368,196	340,531	317,000	TOTAL SALES & SERVICE	317,000	317,000	317,000	9
10				OTHER SOURCES				10
11	18,897	20,382	20,000	4800 Other Sources	20,000	20,000	20,000	11
12	1,600	2,200	3,600	4820 Rental Income	3,600	3,600	3,600	12
13	20,497	22,582	23,600	TOTAL OTHER SOURCES	23,600	23,600	23,600	13
14	119,673	(29,255)	27,061	TOTAL RESOURCES	40,061	40,061	40,061	14
15				PERSONAL (PERSONNEL) SERVICES				15
16				SALARIES & WAGES				16
17	-	1,142	-	5100 Faculty:Full Time: Academic Year	-	-	-	17
18	19,271	44,289	100,500	5200 Faculty:Part Time: Hourly	102,524	102,524	102,524	18
19	119,670	113,651	130,676	5300 Exempt Staff:Full Time: Annual	133,306	133,306	133,306	19
20	18,218	7,514	3,771	5400 Classified Staff:Full Time:Hourly	4,041	4,041	4,041	20
21	969	-	-	5500 Part Time Staff:Hourly	-	-	-	21
22	158,128	166,596	234,947	TOTAL SALARIES & WAGES	239,871	239,871	239,871	22
23				PAYROLL EXPENSES				23
24	11,546	11,924	17,973	5900 F.I.C.A.	18,355	18,355	18,355	24
25	2,971	3,136	2,545	5910 S.A.I.F.	2,606	2,606	2,606	25
26	151	156	234	5911 Unemployment Insurance	245	245	245	26
27	36	69	-	5912 PERS Employee Pickup	-	-	-	27
28	2,189	1,277	556	5913 PERS Employer Contribution	736	736	736	28
29	5,276	8,302	14,782	5914 OPSRP Employer Contribution	22,282	22,282	22,282	29
30	9,588	9,119	15,282	5915 Debt Service Contribution	15,613	15,613	15,613	30
31	436	365	1,016	5950 Long-Term Disability	1,038	1,038	1,038	31
32	19,714	17,879	22,344	5951 Health Insurance	22,344	22,344	22,344	32
33	3,133	2,562	2,604	5952 Dental Insurance	2,604	2,604	2,604	33
34	1,214	968	735	5953 Vision Insurance	735	735	735	34
35	185	145	147	5954 Life Insurance	147	147	147	35
36	773	334	-	5955 Employer Paid Health Reimbursement	-	-	-	36
37	57,211	56,235	78,218	TOTAL PAYROLL EXPENSES	86,705	86,705	86,705	37
38	215,340	222,831	313,165	TOTAL PERSONAL (PERSONNEL) SERVICES	326,576	326,576	326,576	38

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Enterprise Fund

	HISTORICAL DATA			Summary of Enterprise Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
39				MATERIALS & SERVICES				39
40	-	-	5,404	6000 Travel	5,404	5,404	5,404	40
41	18,644	25,487	29,549	6100 Supplies	29,549	29,549	29,549	41
42	1,450	-	-	6250 Equipment & Furniture \$1000.00-	-	-	-	42
43	1,330	2,474	2,995	6300 Dues & Fees	2,995	2,995	2,995	43
44	40,693	23,590	54,050	6400 Professional services	67,050	67,050	67,050	44
45	3,242	3,777	5,000	6480 Communication & Correspondence	5,000	5,000	5,000	45
46	2,799	4,740	500	6500 Repair & Maintenance	500	500	500	46
47	140	122	-	6665 Utilities	-	-	-	47
48	1,079	553	1,000	6680 Bad Debt & Penalties	1,000	1,000	1,000	48
49	326	23	100	6814 Bookstore Donations	100	100	100	49
50	281,997	272,422	300,000	7000 Merchandising (Purchases for Resale)	300,000	300,000	300,000	50
51	1,454	2,140	3,200	9000 Internal Usage Vehicles, Copies, etc	3,200	3,200	3,200	51
52	353,153	335,328	401,798	TOTAL MATERIALS & SERVICES	414,798	414,798	414,798	52
53	568,492	558,159	714,963	TOTAL EXPENDITURES	741,374	741,374	741,374	53
54	(448,819)	(587,415)	(687,902)	UNAPPROPRIATED ENDING FUND BALANCE	(701,313)	(701,313)	(701,313)	54
55	119,673	(29,255)	27,061	TOTAL REQUIREMENTS	40,061	40,061	40,061	55

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Enterprise

	HISTORICAL DATA			Dept 01-3131 Continuing Education Baker EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	(22,803)	(35,653)	(30,000)	3040 Beginning Fund Balance, July 1	(30,000)	(30,000)	(30,000)	1
2	(22,803)	(35,653)	(30,000)	TOTAL BEGINNING FUND BALANCE	(30,000)	(30,000)	(30,000)	2
3				TUITION AND FEES				3
4	(4,386)	10,499	55,000	4510 AFEE: A Fee For Educ Exp	55,000	55,000	55,000	4
5	(4,386)	10,499	55,000	TOTAL TUITION AND FEES	55,000	55,000	55,000	5
6	(27,189)	(25,154)	25,000	TOTAL RESOURCES	25,000	25,000	25,000	6
7				PERSONNEL SERVICES				7
8				SALARIES & WAGES				8
9	6,177	6,873	20,000	5200 Faculty: Part Time: Hourly	20,000	20,000	20,000	9
10	6,177	6,873	20,000	TOTAL SALARIES & WAGES	20,000	20,000	20,000	10
11				PAYROLL EXPENSES				11
12	473	526	1,530	5900 F.I.C.A.	1,530	1,530	1,530	12
13	22	19	80	5910 S.A.I.F.	80	80	80	13
14	6	7	20	5911 Unemployment Insurance	20	20	20	14
15	192	-	-	5913 PERS Employer Contribution	-	-	-	15
16	-	-	817	5914 OPSRP Employer Contribution	817	817	817	16
17	144	-	827	5915 Debt Service Contribution	827	827	827	17
18	836	552	3,274	TOTAL PAYROLL EXPENSES	3,274	3,274	3,274	18
19	7,012	7,425	23,274	TOTAL PERSONNEL SERVICES	23,274	23,274	23,274	19
20				MATERIALS & SERVICES				20
21	-	-	500	6000 Travel	500	500	500	21
22	1,285	1,931	2,500	6100 Supplies	2,500	2,500	2,500	22
23	-	-	100	6300 Dues & Fees	100	100	100	23
24	-	-	550	6400 Professional services	550	550	550	24
25	-	-	-	6480 Communication & Correspondence	-	-	-	25
26	140	122	-	6665 Utilities	-	-	-	26
27	27	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	27
28	1,451	2,052	3,650	TOTAL MATERIALS & SERVICES	3,650	3,650	3,650	28
29	8,463	9,478	26,924	TOTAL EXPENDITURES	26,924	26,924	26,924	29
30	(35,653)	(34,631)	(1,924)	UNAPPROPRIATED ENDING FUND BALANCE	(1,924)	(1,924)	(1,924)	30
31	(27,189)	(25,154)	25,000	TOTAL REQUIREMENTS	25,000	25,000	25,000	31

Prior Budget Highlights

- *Account is budgeted for authority. (Applies to all years)
- *Revenue and expenditures related to Continuing Education operations vary depending upon the mix of classes, courses, and seminars offered. (Applies to all years)
- *Decreased expenditures budget authority to better align with actual activity and needs. (2018-19)

Current Budget Highlights

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Enterprise

HISTORICAL DATA				Dept 02-3131 Continuing Education Morrow Co. EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				BEGINNING FUND BALANCE						
1	(2,826)	(2,891)	(997)	3040	Beginning Fund Balance, July 1	(997)	(997)	(997)	1	
2	(2,826)	(2,891)	(997)	TOTAL BEGINNING FUND BALANCE		(997)	(997)	(997)	2	
3					TUITION AND FEES					
4	9,733	7,046	40,000	4510	AFEE: A Fee For Educ Exp	53,000	53,000	53,000	4	
5	9,733	7,046	40,000	TOTAL TUITION AND FEES		53,000	53,000	53,000	5	
6	6,907	4,155	39,003	TOTAL RESOURCES		52,003	52,003	52,003	6	
7					PERSONNEL SERVICES					
8					SALARIES & WAGES					
9	7,214	5,472	27,500	5200	Faculty: Part Time: Hourly	27,500	27,500	27,500	9	
10	7,214	5,472	27,500	TOTAL SALARIES & WAGES		27,500	27,500	27,500	10	
11					PAYROLL EXPENSES					
12	552	419	2,104	5900	F.I.C.A.	2,104	2,104	2,104	12	
13	25	15	110	5910	S.A.I.F.	110	110	110	13	
14	7	5	27	5911	Unemployment Insurance	27	27	27	14	
15	-	-	-	5913	PERS Employer Contribution	-	-	-	15	
16	-	368	1,124	5914	OPSRP Employer Contribution	1,124	1,124	1,124	16	
17	-	372	1,138	5915	Debt Service Contribution	1,138	1,138	1,138	17	
18	584	1,180	4,503	TOTAL PAYROLL EXPENSES		4,503	4,503	4,503	18	
19	7,798	6,652	32,003	TOTAL PERSONNEL SERVICES		32,003	32,003	32,003	19	
20					MATERIALS & SERVICES					
21	-	-	5,000	6100	Supplies	5,000	5,000	5,000	21	
22	2,000	3,518	2,000	6400	Professional services	15,000	15,000	15,000	22	
23	2,000	3,518	7,000	TOTAL MATERIALS & SERVICES		20,000	20,000	20,000	23	
24	9,798	10,170	39,003	TOTAL EXPENDITURES		52,003	52,003	52,003	24	
25	(2,891)	(6,014)	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	25	
26	6,907	4,155	39,003	TOTAL REQUIREMENTS		52,003	52,003	52,003	26	

Prior Budget Highlights

- *Account is budgeted for authority. (Applies to all years)
- *Revenue and expenditures related to Continuing Education operations vary depending upon the mix of classes, courses, and seminars offered. (Applies to all years)
- *AFEE: Afee for Educ Exp and Materials & Services have increased to reflect anticipated increased activity in account due to new facility. (2018-19)

Current Budget Highlights

- *AFEE: Afee for Educ Exp and Materials & Services have increased to reflect anticipated continued increased activity in account due to new facility. (2019-20)

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Enterprise

HISTORICAL DATA				Dept 03-3131 Continuing Education Hermiston EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				BEGINNING FUND BALANCE						
1	5,577	6,160	5,000	3040	Beginning Fund Balance, July 1	5,000	5,000	5,000	1	
2	5,577	6,160	5,000	TOTAL BEGINNING FUND BALANCE		5,000	5,000	5,000	2	
3					TUITION AND FEES					
4	2,994	1,524	20,000	4510	AFEE: A Fee For Educ Exp	20,000	20,000	20,000	4	
5	2,994	1,524	20,000	TOTAL TUITION AND FEES		20,000	20,000	20,000	5	
6	8,571	7,684	25,000	TOTAL RESOURCES		25,000	25,000	25,000	6	
7					PERSONNEL SERVICES					
8					SALARIES & WAGES					
9	750	3,857	12,000	5200	Faculty: Part Time: Hourly	12,000	12,000	12,000	9	
10	750	3,857	12,000	TOTAL SALARIES & WAGES		12,000	12,000	12,000	10	
11					PAYROLL EXPENSES					
12	57	295	918	5900	F.I.C.A.	918	918	918	12	
13	3	10	48	5910	S.A.I.F.	48	48	48	13	
14	1	4	12	5911	Unemployment Insurance	12	12	12	14	
15	-	-	-	5913	PERS Employer Contribution	-	-	-	15	
16	-	129	490	5914	OPSRP Employer Contribution	490	490	490	16	
17	-	130	496	5915	Debt Service Contribution	496	496	496	17	
18	61	569	1,964	TOTAL PAYROLL EXPENSES		1,964	1,964	1,964	18	
19	811	4,426	13,964	TOTAL PERSONNEL SERVICES		13,964	13,964	13,964	19	
20					MATERIALS & SERVICES					
21	-	-	2,864	6000	Travel	2,864	2,864	2,864	21	
22	-	-	3,000	6100	Supplies	3,000	3,000	3,000	22	
23	1,600	-	-	6400	Professional services	-	-	-	23	
24	1,600	-	5,864	TOTAL MATERIALS & SERVICES		5,864	5,864	5,864	24	
25	2,411	4,426	19,828	TOTAL EXPENDITURES		19,828	19,828	19,828	25	
26	6,160	3,259	5,172	UNAPPROPRIATED ENDING FUND BALANCE		5,172	5,172	5,172	26	
27	8,571	7,684	25,000	TOTAL REQUIREMENTS		25,000	25,000	25,000	27	

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Revenue and expenditures related to Continuing Education operations vary depending upon the mix of classes, courses, and seminars offered. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
 2019-2020 Annual Budget, Beginning July 1, 2019
 Enterprise

HISTORICAL DATA				Dept 04-3131 Continuing Education Milton-Freewater EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019								
				BEGINNING FUND BALANCE						
1	2,857	4,396	10,000	3040	Beginning Fund Balance, July 1	10,000	10,000	10,000	1	
2	2,857	4,396	10,000	TOTAL BEGINNING FUND BALANCE		10,000	10,000	10,000	2	
3					TUITION AND FEES					
4	3,176	7,128	10,000	4510	A FEE: A Fee For Educ Exp	10,000	10,000	10,000	4	
5	3,176	7,128	10,000	TOTAL TUITION AND FEES		10,000	10,000	10,000	5	
6	6,033	11,524	20,000	TOTAL RESOURCES		20,000	20,000	20,000	6	
7					PERSONNEL SERVICES					
8					SALARIES & WAGES					
9	288	8,617	6,000	5200	Faculty: Part Time: Hourly	6,000	6,000	6,000	9	
10	288	8,617	6,000	TOTAL SALARIES & WAGES		6,000	6,000	6,000	10	
11					PAYROLL EXPENSES					
12	22	659	459	5900	F.I.C.A.	459	459	459	12	
13	1	25	24	5910	S.A.I.F.	24	24	24	13	
14	0	9	6	5911	Unemployment Insurance	6	6	6	14	
15	-	-	-	5913	PERS Employer Contribution	-	-	-	15	
16	5	-	245	5914	OPSRP Employer Contribution	245	245	245	16	
17	7	-	248	5915	Debt Service Contribution	248	248	248	17	
18	35	693	982	TOTAL PAYROLL EXPENSES		982	982	982	18	
19	323	9,310	6,982	TOTAL PERSONNEL SERVICES		6,982	6,982	6,982	19	
20					MATERIALS & SERVICES					
21	-	-	500	6000	Travel	500	500	500	21	
22	67	550	5,000	6100	Supplies	5,000	5,000	5,000	22	
23	1,240	200	1,500	6400	Professional services	1,500	1,500	1,500	23	
24	6	-	-	6480	Communication & Correspondence	-	-	-	24	
25	1,313	750	7,000	TOTAL MATERIALS & SERVICES		7,000	7,000	7,000	25	
26	1,637	10,060	13,982	TOTAL EXPENDITURES		13,982	13,982	13,982	26	
27	4,396	1,464	6,018	UNAPPROPRIATED ENDING FUND BALANCE		6,018	6,018	6,018	27	
28	6,033	11,524	20,000	TOTAL REQUIREMENTS		20,000	20,000	20,000	28	

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Revenue and expenditures related to Continuing Education operations vary depending upon the mix of classes, courses, and seminars offered. (Applies to all years)

*Budget authority has increased to reflect anticipated increased activity in account due to remodeled facility. (2018-19)

Current Budget Highlights

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Enterprise

HISTORICAL DATA				Dept 99-3131 Continuing Education District-Wide EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019							
BEGINNING FUND BALANCE									
1	(57,058)	(74,048)	(65,000)	3040	Beginning Fund Balance, July 1	(65,000)	(65,000)	(65,000)	1
2	(57,058)	(74,048)	(65,000)	TOTAL BEGINNING FUND BALANCE		(65,000)	(65,000)	(65,000)	2
3	TUITION AND FEES								
4	15,424	28,609	75,000	4510	AFEE: A Fee For Educ Exp	75,000	75,000	75,000	4
5	-	1,645	20,000	4520	Contract Training Course	20,000	20,000	20,000	5
6	15,424	30,254	95,000	TOTAL TUITION AND FEES		95,000	95,000	95,000	6
7	OTHER SOURCES								
8	17,827	19,151	20,000	4800	Other Sources	20,000	20,000	20,000	8
9	17,827	19,151	20,000	TOTAL OTHER SOURCES		20,000	20,000	20,000	9
10	(23,808)	(24,643)	50,000	TOTAL RESOURCES		50,000	50,000	50,000	10
11	PERSONNEL SERVICES								
12	SALARIES & WAGES								
13	-	1,142	-	5100	Faculty: Full Time: Academic Year	-	-	-	13
14	4,842	19,469	35,000	5200	Faculty: Part Time: Hourly	37,024	37,024	37,024	14
15	25,217	25,721	25,217	5300	Exempt Staff: Full Time: Annual	27,847	27,847	27,847	15
16	-	-	-	5400	Classified Staff: Full Time: Hourly	270	270	270	16
16	30,059	46,333	60,217	TOTAL SALARIES & WAGES		65,141	65,141	65,141	16
17	PAYROLL EXPENSES								
18	2,300	3,545	4,607	5900	F.I.C.A.	4,989	4,989	4,989	18
19	99	123	241	5910	S.A.I.F.	302	302	302	19
20	29	46	60	5911	Unemployment Insurance	71	71	71	20
21	36	69	-	5912	PERS Employee Pickup	-	-	-	21
22	(14)	168	-	5913	PERS Employer Contribution	180	180	180	22
23	33	613	3,490	5914	OPSRP Employer Contribution	10,990	10,990	10,990	23
24	39	715	3,535	5915	Debt Service Contribution	3,866	3,866	3,866	24
25	-	-	-	5950	Long-Term Disability	22	22	22	25
25	2,521	5,278	11,933	TOTAL PAYROLL EXPENSES		20,420	20,420	20,420	25
26	32,580	51,611	72,150	TOTAL PERSONNEL SERVICES		85,561	85,561	85,561	26
27	MATERIALS & SERVICES								
28	-	-	1,040	6000	Travel	1,040	1,040	1,040	28
29	10,950	18,854	10,049	6100	Supplies	10,049	10,049	10,049	29
30	-	1,119	1,500	6300	Dues & Fees	1,500	1,500	1,500	30
31	6,319	857	24,000	6400	Professional services	24,000	24,000	24,000	31
32	391	1,134	2,000	9000	Internal Usage Vehicles, Copies, etc.	2,000	2,000	2,000	32
33	17,660	21,964	38,589	TOTAL MATERIALS & SERVICES		38,589	38,589	38,589	33
34	50,241	73,575	110,739	TOTAL EXPENDITURES		124,150	124,150	124,150	34
35	(74,048)	(98,218)	(60,739)	UNAPPROPRIATED ENDING FUND BALANCE		(74,150)	(74,150)	(74,150)	35
36	(23,808)	(24,643)	50,000	TOTAL REQUIREMENTS		50,000	50,000	50,000	36

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Revenue and expenditures related to Continuing Education operations vary depending upon the mix of classes, courses, and seminars offered. (Applies to all years)

*Other Sources Revenue includes payments received for First Aid / CPR cards & books (Applies to all years)

*AFEE: A Fee For Educ Exp increased due to increases in training opportunities. (2017-18, 2018-19)

*Materials and Services increased due to increases in training opportunities. (2017-18, 2018-19)

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.50	0.50	0.50	0.50	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Enterprise

	HISTORICAL DATA			Dept 3530 Bookstore EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	(226,543)	(347,521)	(450,000)	3040 Beginning Fund Balance, July 1	(450,000)	(450,000)	(450,000)	1
2	(226,543)	(347,521)	(450,000)	TOTAL BEGINNING FUND BALANCE	(450,000)	(450,000)	(450,000)	2
3				SALES & SERVICE				3
4	368,196	340,531	317,000	4700 Sales & Services	317,000	317,000	317,000	4
5	368,196	340,531	317,000	TOTAL SALES & SERVICE	317,000	317,000	317,000	5
6				OTHER SOURCES				6
7	1,070	1,231	-	4800 Other Sources	-	-	-	7
8	1,070	1,231	-	TOTAL OTHER SOURCES	-	-	-	8
9	142,723	(5,759)	(133,000)	TOTAL RESOURCES	(133,000)	(133,000)	(133,000)	9
10				PERSONNEL SERVICES				10
11				SALARIES & WAGES				11
12	94,454	87,930	105,459	5300 Exempt Staff: Full Time: Annual	105,459	105,459	105,459	12
13	18,218	7,514	3,771	5400 Classified Staff: Full Time: Hourly	3,771	3,771	3,771	13
14	969	-	-	5500 Part Time Staff: Hourly	-	-	-	14
15	113,641	95,444	109,230	TOTAL SALARIES & WAGES	109,230	109,230	109,230	15
16				PAYROLL EXPENSES				16
17	8,143	6,481	8,355	5900 F.I.C.A.	8,355	8,355	8,355	17
18	2,822	2,943	2,042	5910 S.A.I.F.	2,042	2,042	2,042	18
19	107	86	109	5911 Unemployment Insurance	109	109	109	19
20	2,011	1,108	556	5913 PERS Employer Contribution	556	556	556	20
21	5,239	7,192	8,616	5914 OPSRP Employer Contribution	8,616	8,616	8,616	21
22	9,398	7,901	9,038	5915 Debt Service Contribution	9,038	9,038	9,038	22
23	436	365	1,016	5950 Long-Term Disability	1,016	1,016	1,016	23
24	19,714	17,879	22,344	5951 Health Insurance	22,344	22,344	22,344	24
25	3,133	2,562	2,604	5952 Dental Insurance	2,604	2,604	2,604	25
26	1,214	968	735	5953 Vision Insurance	735	735	735	26
27	185	145	147	5954 Life Insurance	147	147	147	27
28	773	334	-	5955 Employer Paid Health Reimbursement	-	-	-	28
29	53,175	47,964	55,562	TOTAL PAYROLL EXPENSES	55,562	55,562	55,562	29
30	166,815	143,409	164,792	TOTAL PERSONNEL SERVICES	164,792	164,792	164,792	30
31				MATERIALS & SERVICES				31
32	-	-	500	6000 Travel	500	500	500	32
33	6,342	4,063	4,000	6100 Supplies	4,000	4,000	4,000	33
34	1,450	-	-	6250 Equipment & Furniture \$1000.00 -	-	-	-	34
35	600	425	700	6300 Dues & Fees	700	700	700	35
36	26,609	19,015	25,000	6400 Professional services	25,000	25,000	25,000	36
37	3,236	3,777	5,000	6480 Communication & Correspondence	5,000	5,000	5,000	37
38	755	80	500	6500 Repair & Maintenance	500	500	500	38
39	1,079	553	1,000	6680 Bad Debt & Penalties	1,000	1,000	1,000	39
40	326	23	100	6814 Bookstore Donation	100	100	100	40
41	281,997	272,422	300,000	7000 Merchandising (Purchases for Resale)	300,000	300,000	300,000	41
42	1,036	1,005	1,200	9000 Internal Usage Vehicles, Copies, etc.	1,200	1,200	1,200	42
43	323,429	301,364	338,000	TOTAL MATERIALS & SERVICES	338,000	338,000	338,000	43
44	490,244	444,772	502,792	TOTAL EXPENDITURES	502,792	502,792	502,792	44
45	(347,521)	(450,532)	(635,792)	UNAPPROPRIATED ENDING FUND BALANCE	(635,792)	(635,792)	(635,792)	45
46	142,723	(5,759)	(133,000)	TOTAL REQUIREMENTS	(133,000)	(133,000)	(133,000)	46

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Enterprise**

HISTORICAL DATA			Dept 3530 Bookstore EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019				

Prior Budget Highlights

- *Account is budgeted for authority. (Applies to all years)
- *Beginning fund balance can be impacted by year-end inventory and summer term schedules. (Applies to all years)
- *Other Sources revenue include ATM commissions maintained by Bookstore and Bookstore sales commissions. (Applies to all years)
- *Bookstore employees have a higher SAIF rate and risk category . (Applies to all years)
- *Professional Services include banking services and TAM point-of-sale support. (Applies to all years)
- *Merchandising expense and Sales & Services revenue were budgeted for authority based on anticipated student enrollment levels. (applies to all years)
- *Exempt Staff: Full Time budget decreased as the Bookstore Assistant Manager's salary and duties are now split 50% to Capital Bond Administration. (2016-17 and 2017-18)
- *Classified Staff decreased to reflect staff's actual work allocation. (2017-18)
- *Sales & Services revenue and Merchandising expense were decreased to more accurately reflect actual transaction patterns. (2018-19)
- *Exempt Staff: Full Time budget increased as the Bookstore Assistant Manager's salary and duties are no longer split 50% to Capital Bond Administration. (2018-19)
- *Classified Staff budget decreased to better reflect staff's actual work allocation. (2018-19)

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.75	1.56	2.00	2.00	Exempt-Tech
0.50	0.20	0.10	0.10	Classified

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Enterprise

	HISTORICAL DATA			0540-303560 Food Service EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	4,836	737	(2,542)	3040 Beginning Fund Balance, July 1	(2,542)	(2,542)	(2,542)	1
2	4,836	737	(2,542)	TOTAL BEGINNING FUND BALANCE	(2,542)	(2,542)	(2,542)	2
3				OTHER SOURCES				3
4	1,600	2,200	3,600	4820 Rental Income	3,600	3,600	3,600	4
5	1,600	2,200	3,600	TOTAL OTHER SOURCES	3,600	3,600	3,600	5
6	6,436	2,937	1,058	TOTAL RESOURCES	1,058	1,058	1,058	6
7				MATERIALS & SERVICES				7
8	-	89	-	6100 Supplies	-	-	-	8
9	730	930	695	6300 Dues & Fees	695	695	695	9
10	2,925	-	1,000	6400 Professional services	1,000	1,000	1,000	10
11	2,044	4,660	-	6500 Repair & Maintenance	-	-	-	11
12	5,699	5,679	1,695	TOTAL MATERIALS & SERVICES	1,695	1,695	1,695	12
13	5,699	5,679	1,695	TOTAL EXPENDITURES	1,695	1,695	1,695	13
14	737	(2,743)	(637)	UNAPPROPRIATED ENDING FUND BALANCE	(637)	(637)	(637)	14
15	6,436	2,937	1,058	TOTAL REQUIREMENTS	1,058	1,058	1,058	15

Prior Budget Highlights

- *BMCC contracts with Simply Catering (an outside vendor) for Food Services. (Applies to all years)
- *Materials & Services budget is decreased to more closely reflect available funds. (2018-19)

Current Budget Highlights

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Internal Service Fund

	HISTORICAL DATA			Summary of Internal Service Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual	Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	54,591	45,662	47,000	3050 Beginning Fund Balance, July 1	47,000	47,000	47,000	1
2	54,591	45,662	47,000	TOTAL BEGINNING FUND BALANCE	47,000	47,000	47,000	2
3				SALES & SERVICE				3
4	6,056	5,396	10,000	4700 Sales & Services	10,000	10,000	10,000	4
5	138,049	145,548	190,000	4790 Sales & Services Interdepartmental	190,000	190,000	190,000	5
6	144,105	150,944	200,000	TOTAL SALES & SERVICE	200,000	200,000	200,000	6
7				OTHER SOURCES				7
8	243	401	1,000	4800 Other Sources	1,000	1,000	1,000	8
9	243	401	1,000	TOTAL OTHER SOURCES	1,000	1,000	1,000	9
10	198,939	197,007	248,000	TOTAL RESOURCES	248,000	248,000	248,000	10
11				PERSONNEL SERVICES				11
12				SALARIES & WAGES				12
13	27,327	33,821	37,709	5400 Classified Staff: Full Time: Hourly	39,652	39,652	39,652	13
14	-	-	1,000	5500 Part Time Staff: Hourly	1,021	1,021	1,021	14
15	27,327	33,821	38,709	TOTAL SALARIES & WAGES	40,673	40,673	40,673	15
16				PAYROLL EXPENSES				16
17	2,066	2,587	2,962	5900 F.I.C.A.	3,113	3,113	3,113	17
18	696	1,062	1,452	5910 S.A.I.F.	1,526	1,526	1,526	18
19	27	34	39	5911 Unemployment Insurance	42	42	42	19
20	3,017	4,989	5,562	5913 PERS Employer Contribution	7,201	7,201	7,201	20
21	-	-	41	5914 OPSRP Employer Contribution	62	62	62	21
22	2,260	2,797	3,161	5915 Debt Service Contribution	3,324	3,324	3,324	22
23	106	132	351	5950 Long-Term Disability	369	369	369	23
24	5,871	7,510	10,640	5951 Health Insurance	10,640	10,640	10,640	24
25	607	609	1,240	5952 Dental Insurance	1,240	1,240	1,240	25
26	278	317	350	5953 Vision Insurance	350	350	350	26
27	62	74	70	5954 Life Insurance	70	70	70	27
28	2,320	3,005	-	5955 Employer Paid Health Reimbursement	-	-	-	28
29	17,311	23,115	25,868	TOTAL PAYROLL EXPENSES	27,937	27,937	27,937	29
30	44,638	56,936	64,577	TOTAL PERSONNEL SERVICES	68,610	68,610	68,610	30
31				MATERIALS & SERVICES				31
32	17,679	19,615	26,000	6100 Supplies	26,000	26,000	26,000	32
33	-	-	1,000	6200 Equipment & Furniture \$999.99 & under	1,000	1,000	1,000	33
34	-	1,399	-	6250 Equipment & Furniture \$1000.00-	-	-	-	34
35	28	-	-	6300 Dues & Fees	-	-	-	35
36	1,583	1,649	1,600	6400 Professional Services	1,600	1,600	1,600	36
37	2,930	7,406	10,000	6500 Repair & Maintenance	10,000	10,000	10,000	37
38	39,618	39,962	50,000	6550 Leases & Rentals	50,000	50,000	50,000	38
39	3,220	3,515	5,000	6600 Insurance	5,000	5,000	5,000	39
40	1,179	4,646	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	40
41	66,236	78,191	93,600	TOTAL MATERIALS & SERVICES	93,600	93,600	93,600	41
42				CAPITAL OUTLAY				42
43	17,150	-	-	8410 Equipment (Non-Computer)	-	-	-	43
44	25,253	-	40,000	8450 Vehicles	56,000	56,000	56,000	44
45	42,403	-	40,000	TOTAL CAPITAL OUTLAY	56,000	56,000	56,000	45
46	153,277	135,127	198,177	TOTAL EXPENDITURES	218,210	218,210	218,210	46
47	45,662	61,880	49,823	UNAPPROPRIATED ENDING FUND BALANCE	29,790	29,790	29,790	47
48	198,939	197,007	248,000	TOTAL REQUIREMENTS	248,000	248,000	248,000	48

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Internal Service

	HISTORICAL DATA			9950-503540 Print Center EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	21,437	23,754	14,000	3050	Beginning Fund Balance, July 1	14,000	14,000	14,000	1
2	21,437	23,754	14,000	TOTAL BEGINNING FUND BALANCE		14,000	14,000	14,000	2
3				SALES & SERVICES					3
4	6,056	5,396	10,000	4700	Sales & Services	10,000	10,000	10,000	4
5	109,164	116,230	150,000	4790	Sales & Services Interdepartmental	150,000	150,000	150,000	5
6	115,220	121,626	160,000	TOTAL SALES & SERVICE		160,000	160,000	160,000	6
7				OTHER SOURCES					7
8	243	406	1,000	4800	Other Sources	1,000	1,000	1,000	8
9	243	406	1,000	TOTAL OTHER SOURCES		1,000	1,000	1,000	9
10	136,900	145,785	175,000	TOTAL RESOURCES		175,000	175,000	175,000	10
11				PERSONNEL SERVICES					11
12				SALARIES & WAGES					12
13	27,327	33,821	37,709	5400	Classified Staff: Full Time: Hourly	39,652	39,652	39,652	13
14	-	-	1,000	5500	Part Time Staff: Hourly	1,021	1,021	1,021	14
15	-	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	15
16	27,327	33,821	38,709	TOTAL SALARIES & WAGES		40,673	40,673	40,673	16
17				PAYROLL EXPENSES					17
18	2,066	2,587	2,962	5900	F.I.C.A.	3,113	3,113	3,113	18
19	696	1,062	1,452	5910	S.A.I.F.	1,526	1,526	1,526	19
20	27	34	39	5911	Unemployment Insurance	42	42	42	20
21	3,017	4,989	5,562	5913	PERS Employer Contribution	7,201	7,201	7,201	21
22	-	-	41	5914	OPSRP Employer Contribution	62	62	62	22
23	2,260	2,797	3,161	5915	Debt Service Contribution	3,324	3,324	3,324	23
24	106	132	351	5950	Long-Term Disability	369	369	369	24
25	5,871	7,510	10,640	5951	Health Insurance	10,640	10,640	10,640	25
26	607	609	1,240	5952	Dental Insurance	1,240	1,240	1,240	26
27	278	317	350	5953	Vision Insurance	350	350	350	27
28	62	74	70	5954	Life Insurance	70	70	70	28
29	2,320	3,005	-	5955	Employer Paid Health Reimbursement	-	-	-	29
30	17,311	23,115	25,868	TOTAL PAYROLL EXPENSES		27,937	27,937	27,937	30
31	44,638	56,936	64,577	TOTAL PERSONNEL SERVICES		68,610	68,610	68,610	31

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Internal Service

	HISTORICAL DATA			9950-503540 Print Center EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
32				MATERIALS & SERVICES				32
33	8,979	9,314	24,000	6100 Supplies	24,000	24,000	24,000	33
34	-	-	1,000	6200 Equipment & Furniture \$999.99 & under	1,000	1,000	1,000	34
35	-	1,399	-	6250 Equipment & Furniture \$1000.00 -	-	-	-	35
35	1,583	1,649	1,600	6400 Professional Services	1,600	1,600	1,600	35
36	39,618	39,962	50,000	6550 Leases & Rentals	50,000	50,000	50,000	36
37	1,179	4,646	-	9000 Internal Usage Vehicles, Copies, etc	-	-	-	37
38	51,359	56,970	76,600	TOTAL MATERIALS & SERVICES	76,600	76,600	76,600	38
39				CAPITAL OUTLAY				39
40	17,150	-	-	8410 Equipment (Non-Computer)	-	-	-	40
41	17,150	-	-	TOTAL CAPITAL OUTLAY	-	-	-	41
42	113,146	113,906	141,177	TOTAL EXPENDITURES	145,210	145,210	145,210	42
43	23,754	31,879	33,823	UNAPPROPRIATED ENDING FUND BALANCE	29,790	29,790	29,790	43
44	136,900	145,785	175,000	TOTAL REQUIREMENTS	175,000	175,000	175,000	44

Prior Budget Highlights

- *Internal Service Fund accounts are budgeted for authority. (Applies to all years)
- *Other Sources includes copy card revenue. (Applies to all years)
- *Increase in Personnel Services is to better reflect staff's actual work allocation. (2016-17; 2017-18)
- *Internal Usage includes copy machine charges. (2016-17)
- *Capital Outlay includes purchase of new paper cutter. (2016-17)
- *Increase in Personnel Services is to better reflect staff's actual work allocation. (2018-19)

Current Budget Highlights

16-17 Actual	17-18 Actual	18-19 Budget	19-20 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
0.75	0.90	1.00	1.00	Classified

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Internal Service**

	HISTORICAL DATA			9950-603570 Vehicles EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	33,154	21,908	33,000	3050 Beginning Fund Balance, July 1	33,000	33,000	33,000	1
2	33,154	21,908	33,000	TOTAL BEGINNING FUND BALANCE	33,000	33,000	33,000	2
3				SALES & SERVICE				3
4	28,885	29,319	40,000	4790 Sales & Services Interdepartmental	40,000	40,000	40,000	4
5	28,885	29,319	40,000	TOTAL SALES & SERVICE	40,000	40,000	40,000	5
6				OTHER SOURCES				6
7	-	(5)	-	4800 Other Sources	-	-	-	7
8	-	(5)	-	TOTAL OTHER SOURCES	-	-	-	8
9	62,039	51,222	73,000	TOTAL RESOURCES	73,000	73,000	73,000	9
10				MATERIALS & SERVICES				10
11	-	-	-	6000 Travel	-	-	-	11
12	8,700	10,301	2,000	6100 Supplies	2,000	2,000	2,000	12
13	28	-	-	6300 Dues & Fees	-	-	-	13
14	2,930	7,406	10,000	6500 Repair & Maintenance	10,000	10,000	10,000	14
15	3,220	3,515	5,000	6600 Insurance	5,000	5,000	5,000	15
16	14,878	21,222	17,000	TOTAL MATERIALS & SERVICES	17,000	17,000	17,000	16
17				CAPITAL OUTLAY				17
18	25,253	-	40,000	8450 Vehicles	56,000	56,000	56,000	18
19	25,253	-	40,000	TOTAL CAPITAL OUTLAY	56,000	56,000	56,000	19
20	40,131	21,222	57,000	TOTAL EXPENDITURES	73,000	73,000	73,000	20
21	21,908	30,000	16,000	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	21
22	62,039	51,222	73,000	TOTAL REQUIREMENTS	73,000	73,000	73,000	22

Prior Budget Highlights

- *Internal Service Fund accounts are budgeted for authority. (Applies to all years)
- *Other Sources revenue includes insurance reimbursement. (Applies to all years)
- *Vehicles capital outlay is a purchase of a vehicle for Outreach & Recruiting use. (2016-17)
- *Vehicles Capital Outlay is for potential needs that may be identified within the college fleet pool. (2018-19)

Current Budget Highlights

- *Vehicles Capital Outlay is for potential needs that may be identified within the college fleet pool. (2019-20)

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Agency Fund

	HISTORICAL DATA			Summary of Agency Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	9,793	39,319	23,501	3070 Beginning Fund Balance, July 1	23,501	23,501	23,501	1
2	9,793	39,319	23,501	TOTAL BEGINNING FUND BALANCE	23,501	23,501	23,501	2
3				PRIVATE SOURCES				3
4	20,647	16,991	25,250	4400 Private Sources	25,250	25,250	25,250	4
5	20,647	16,991	25,250	TOTAL PRIVATE SOURCES	25,250	25,250	25,250	5
6				SALES & SERVICE				6
7	588	-	1,000	4700 Sales & Services	1,000	1,000	1,000	7
8	588	-	1,000	TOTAL SALES & SERVICE	1,000	1,000	1,000	8
9				OTHER SOURCES				9
10	37,078	34,747	78,500	4800 Other Sources	78,500	78,500	78,500	10
11	38,600	40,378	52,700	4850 Event Revenues	52,700	52,700	52,700	11
12	75,678	75,125	131,200	TOTAL OTHER SOURCES	131,200	131,200	131,200	12
13				TRANSFERS				13
14	4,000	-	-	4891 Special Revenue Fund	-	-	-	14
15	4,000	-	-	TOTAL TRANSFERS	-	-	-	15
16	110,706	131,436	180,951	TOTAL RESOURCES	180,951	180,951	180,951	16
17				PERSONNEL SERVICES				17
18				SALARIES & WAGES				18
19	9,866	7,617	8,782	5500 Part Time Staff:Hourly	10,516	10,516	10,516	19
20	9,866	7,617	8,782	TOTAL SALARIES & WAGES	10,516	10,516	10,516	20
21				PAYROLL EXPENSES				21
22	755	583	672	5900 F.I.C.A.	806	806	806	22
23	36	23	36	5910 S.A.I.F.	42	42	42	23
24	10	7	9	5911 Unemployment Insurance	12	12	12	24
25	60	60	-	5912 PERS Employee Pickup	-	-	-	25
26	111	148	-	5913 PERS Employer Contribution	-	-	-	26
27	487	542	589	5914 OPSRP Employer Contribution	1,077	1,077	1,077	27
28	816	630	596	5915 Debt Service Contribution	739	739	739	28
29	2,274	1,992	1,902	TOTAL PAYROLL EXPENSES	2,676	2,676	2,676	29
30	12,140	9,608	10,684	TOTAL PERSONNEL SERVICES	13,192	13,192	13,192	30

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Agency Fund

	HISTORICAL DATA			Summary of Agency Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
31				MATERIALS & SERVICES				31
32	1,185	1,251	8,344	6000 Travel	8,344	8,344	8,344	32
33	7,269	8,772	31,750	6100 Supplies	31,750	31,750	31,750	33
34	996	1,049	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	34
35	6,996	6,584	9,000	6300 Dues & Fees	9,000	9,000	9,000	35
36	8,262	9,375	19,600	6400 Professional Services	19,600	19,600	19,600	36
37	901	-	4,000	6450 Fund Raising Expenses	4,000	4,000	4,000	37
38	3,263	4,611	7,000	6480 Communication & Correspondence	7,000	7,000	7,000	38
39	-	-	2,000	6500 Repair & Maintenance	2,000	2,000	2,000	39
40	26,569	35,292	60,000	6550 Leases & Rentals	60,000	60,000	60,000	40
41	3,504	5,644	5,500	9000 Internal Usage Vehicles, Copies, etc	5,500	5,500	5,500	41
42	300	-	1,000	6810 Contributions	1,000	1,000	1,000	42
43	59,247	72,578	148,194	TOTAL MATERIALS & SERVICES	148,194	148,194	148,194	43
44	71,387	82,186	158,878	TOTAL EXPENDITURES	161,386	161,386	161,386	44
45	39,319	49,250	22,073	UNAPPROPRIATED ENDING FUND BALANCE	19,565	19,565	19,565	45
46	110,706	131,436	180,951	TOTAL REQUIREMENTS	180,951	180,951	180,951	46

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HISTORICAL DATA				Dept 1121 Community Theatre EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019							
BEGINNING FUND BALANCE									
1	(5,116)	12,013	-	3070	Beginning Fund Balance, July 1	-	-	-	1
2	(5,116)	12,013	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3	PRIVATE SOURCES								
4	15,972	13,960	10,000	4400	Private Source Pool	10,000	10,000	10,000	4
5	15,972	13,960	10,000	TOTAL PRIVATE SOURCES		10,000	10,000	10,000	5
6	OTHER SOURCES								
7	-	-	6,000	4800	Other Sources	6,000	6,000	6,000	7
8	34,240	36,314	30,000	4850	Event Revenues	30,000	30,000	30,000	8
9	34,240	36,314	36,000	TOTAL OTHER SOURCES		36,000	36,000	36,000	9
10	45,097	62,286	46,000	TOTAL RESOURCES		46,000	46,000	46,000	10
11	PERSONNEL SERVICES								
12	SALARIES & WAGES								
13	9,866	7,617	8,782	5500	Part Time Staff: Hourly	10,516	10,516	10,516	13
14	9,866	7,617	8,782	TOTAL SALARIES & WAGES		10,516	10,516	10,516	14
15	PAYROLL EXPENSES								
16	755	583	672	5900	F.I.C.A.	806	806	806	16
17	36	23	36	5910	S.A.I.F.	42	42	42	17
18	10	7	9	5911	Unemployment Insurance	12	12	12	18
19	60	60	-	5912	PERS Employee Pickup	-	-	-	19
20	111	148	-	5913	PERS Employer Contribution	-	-	-	20
21	487	542	589	5914	OPSRP Employer Contribution	1,077	1,077	1,077	21
22	816	630	596	5915	Debt Service Contribution	739	739	739	22
23	2,274	1,992	1,902	TOTAL PAYROLL EXPENSES		2,676	2,676	2,676	23
24	12,140	9,608	10,684	TOTAL PERSONNEL SERVICES		13,192	13,192	13,192	24
25	MATERIALS & SERVICES								
26	2,588	3,640	5,500	6100	Supplies	5,500	5,500	5,500	26
27	540	1,049	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	27
28	5,444	5,812	4,000	6300	Dues & Fees	4,000	4,000	4,000	28
29	6,755	7,265	10,000	6400	Professional Services	10,000	10,000	10,000	29
30	2,452	3,674	2,000	6480	Communication & Correspondence	2,000	2,000	2,000	30
31	-	-	2,000	6500	Repair & Maintenance	2,000	2,000	2,000	31
32	100	-	-	6550	Leases & Rentals	-	-	-	32
33	-	-	-	6600	Insurance	-	-	-	33
34	3,065	5,576	5,000	9000	Internal Usage Vehicles, Copies, etc.	5,000	5,000	5,000	34
35	20,944	27,016	28,500	TOTAL MATERIALS & SERVICES		28,500	28,500	28,500	35
36	33,084	36,625	39,184	TOTAL EXPENDITURES		41,692	41,692	41,692	36
37	12,013	25,662	6,816	UNAPPROPRIATED ENDING FUND BALANCE		4,308	4,308	4,308	37
38	45,097	62,286	46,000	TOTAL REQUIREMENTS		46,000	46,000	46,000	38

Prior Budget Highlights

- *Account is budgeted for authority. (Applies to all years)
- *Event revenue is from ticket and advertising sales. (Applies to all years)
- *Technical Theatre Coordinator position is supported 50% by College Community Theatre and 50% by the General Fund. (Applies to all years)
- *Part-Time Staff: Hourly includes salaries for theatre productions directors. (Applies to all years)

Current Budget Highlights

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	HISTORICAL DATA			Dept 2600 Eastern Oregon Forum EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	5,705	5,597	5,127	3070 Beginning Fund Balance, July 1	5,127	5,127	5,127	1
2	5,705	5,597	5,127	TOTAL BEGINNING FUND BALANCE	5,127	5,127	5,127	2
3				OTHER SOURCES				3
4	1,329	973	1,500	4850 Event Revenues	1,500	1,500	1,500	4
5	1,329	973	1,500	TOTAL OTHER SOURCES	1,500	1,500	1,500	5
6	7,034	6,570	6,627	TOTAL RESOURCES	6,627	6,627	6,627	6
7				MATERIALS & SERVICES				7
8	-	107	-	6000 Travel	-	-	-	8
9	462	480	2,000	6100 Supplies	2,000	2,000	2,000	9
10	675	618	2,000	6400 Professional Services	2,000	2,000	2,000	10
11	-	-	-	6480 Communication & Correspondence	-	-	-	11
12	300	-	1,000	6810 Contributions	1,000	1,000	1,000	12
13	1,437	1,205	5,000	TOTAL MATERIALS & SERVICES	5,000	5,000	5,000	13
14	1,437	1,205	5,000	TOTAL EXPENDITURES	5,000	5,000	5,000	14
15	5,597	5,365	1,627	UNAPPROPRIATED ENDING FUND BALANCE	1,627	1,627	1,627	15
16	7,034	6,570	6,627	TOTAL REQUIREMENTS	6,627	6,627	6,627	16

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Account is used for providing community presentations on a variety of topics. Forums are held in the late winter / early spring each year. (Applies to all years)

*Reduced budget authority to bring into better alignment with actual activity. (2018-19)

Current Budget Highlights

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	HISTORICAL DATA			Dept 6100 Native American Club EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	788	788	500	3070 Beginning Fund Balance, July 1	500	500	500	1
2	788	788	500	TOTAL BEGINNING FUND BALANCE	500	500	500	2
3				OTHER SOURCES				
4	-	-	2,000	4850 Event Revenues	2,000	2,000	2,000	4
5	-	-	2,000	TOTAL OTHER SOURCES	2,000	2,000	2,000	5
6	788	788	2,500	TOTAL RESOURCES	2,500	2,500	2,500	6
7				MATERIALS & SERVICES				
8	-	-	1,000	6100 Supplies	1,000	1,000	1,000	8
9	-	-	1,000	6400 Professional Services	1,000	1,000	1,000	9
10	-	-	2,000	TOTAL MATERIALS & SERVICES	2,000	2,000	2,000	10
11	-	-	2,000	TOTAL EXPENDITURES	2,000	2,000	2,000	11
12	788	788	500	UNAPPROPRIATED ENDING FUND BALANCE	500	500	500	12
13	788	788	2,500	TOTAL REQUIREMENTS	2,500	2,500	2,500	13

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

Current Budget Highlights

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	HISTORICAL DATA			Dept 6104 Phi Theta Kappa - Beta Delta Zeta Chapter	EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
					BEGINNING FUND BALANCE				
1	2,232	2,425	1,700	3070	Beginning Fund Balance, July 1	1,700	1,700	1,700	1
2	2,232	2,425	1,700		TOTAL BEGINNING FUND BALANCE	1,700	1,700	1,700	2
3					PRIVATE SOURCES				3
4	-	-	1,000	4400	Private Source Pool	1,000	1,000	1,000	4
5	-	-	1,000		TOTAL PRIVATE SOURCES	1,000	1,000	1,000	5
6					OTHER SOURCES				6
7	530	235	3,000	4800	Other Sources	3,000	3,000	3,000	7
8	195	10	-	4850	Event Revenues	-	-	-	8
9	725	245	3,000		TOTAL OTHER SOURCES	3,000	3,000	3,000	9
10	2,957	2,670	5,700		TOTAL RESOURCES	5,700	5,700	5,700	10
11					MATERIALS & SERVICES				11
12	-	-	1,500	6000	Travel	1,500	1,500	1,500	12
13	154	-	1,000	6100	Supplies	1,000	1,000	1,000	13
14	350	140	1,500	6300	Dues & Fees	1,500	1,500	1,500	14
15	-	-	-	6450	Fund Raising Expenses	-	-	-	15
16	28	9	500	9000	Internal Usage Vehicles, Copies, etc.	500	500	500	16
17	532	149	4,500		TOTAL MATERIALS & SERVICES	4,500	4,500	4,500	17
18	532	149	4,500		TOTAL EXPENDITURES	4,500	4,500	4,500	18
19	2,425	2,521	1,200		UNAPPROPRIATED ENDING FUND BALANCE	1,200	1,200	1,200	19
20	2,957	2,670	5,700		TOTAL REQUIREMENTS	5,700	5,700	5,700	20

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

Current Budget Highlights

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	HISTORICAL DATA			Dept 6105 BMCC Collegiate FFA Club	EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
					BEGINNING FUND BALANCE				
1	530	2,227	1,800	3070	Beginning Fund Balance, July 1	1,800	1,800	1,800	1
2	530	2,227	1,800		TOTAL BEGINNING FUND BALANCE	1,800	1,800	1,800	2
3					PRIVATE SOURCES				3
4	1,000	620	-	4400	Private Source Pool	-	-	-	4
5	1,000	620	-		TOTAL PRIVATE SOURCES	-	-	-	5
6					SALES & SERVICE				6
7	588	-	1,000	4700	Sales & Services	1,000	1,000	1,000	7
8	588	-	1,000		TOTAL SALES & SERVICE	1,000	1,000	1,000	8
9					OTHER SOURCES				9
10	520	237	-	4800	Other Sources	-	-	-	10
11	2,240	2,576	3,000	4850	Event Revenues	3,000	3,000	3,000	11
12	2,760	2,812	3,000		TOTAL OTHER SOURCES	3,000	3,000	3,000	12
13	4,878	5,659	5,800		TOTAL RESOURCES	5,800	5,800	5,800	13
14					MATERIALS & SERVICES				14
15	1,185	1,144	2,800	6000	Travel	2,800	2,800	2,800	15
16	125	350	1,500	6100	Supplies	1,500	1,500	1,500	16
17	522	632	1,000	6300	Dues & Fees	1,000	1,000	1,000	17
18	82	60	-	6400	Professional Services	-	-	-	18
19	703	-	500	6450	Fund Raising Expenses	500	500	500	19
20	34	53	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	20
21	2,651	2,238	5,800		TOTAL MATERIALS & SERVICES	5,800	5,800	5,800	21
22	2,651	2,238	5,800		TOTAL EXPENDITURES	5,800	5,800	5,800	22
23	2,227	3,421	-		UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	23
24	4,878	5,659	5,800		TOTAL REQUIREMENTS	5,800	5,800	5,800	24

Prior Budget Highlights

- *Account is budgeted for authority. (Applies to all years)
- *Club activity varies from year to year based on club membership. (Applies to all years)
- *Name has formerly been Young Farmers & Ranchers Club. (2016-17)
- *Increased budget authority due to increased club participation and activity. (2018-19)

Current Budget Highlights

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HISTORICAL DATA				Dept 6106 BMCC Diversity Forum Club EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020				
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019							
				BEGINNING FUND BALANCE					
1	303	303	300	3070	Beginning Fund Balance, July 1	300	300	300	1
2	303	303	300	TOTAL BEGINNING FUND BALANCE		300	300	300	2
3					PRIVATE SOURCES				
4	-	-	500	4400	Private Source Pool	500	500	500	4
5	-	-	500	TOTAL PRIVATE SOURCES		500	500	500	5
6					OTHER SOURCES				
7	-	-	500	4850	Event Revenues	500	500	500	7
8	-	-	500	TOTAL OTHER SOURCES		500	500	500	8
9	303	303	1,300	TOTAL RESOURCES		1,300	1,300	1,300	9
10					MATERIALS & SERVICES				
11	-	-	1,300	6100	Supplies	1,300	1,300	1,300	11
12	-	-	1,300	TOTAL MATERIALS & SERVICES		1,300	1,300	1,300	12
13	-	-	1,300	TOTAL EXPENDITURES		1,300	1,300	1,300	13
14	303	303	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	14
15	303	303	1,300	TOTAL REQUIREMENTS		1,300	1,300	1,300	15

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

Current Budget Highlights

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HISTORICAL DATA				Dept 6107 Veterans Club EXPENDITURE DESCRIPTION	Budget For Next Year 2018-2019			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2015-2016	1st Preceding Year 2016-2017	This Year 2017-2018						
				BEGINNING FUND BALANCE				
1	231	133	230	3070 Beginning Fund Balance, July 1	230	230	230	1
2	231	133	230	TOTAL BEGINNING FUND BALANCE	230	230	230	2
				PRIVATE SOURCES				
4	-	-	-	4400 Private Source Pool	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
				OTHER SOURCES				
7	-	-	-	4850 Event Revenues	-	-	-	7
8	-	-	-	TOTAL OTHER SOURCES	-	-	-	8
9	231	133	230	TOTAL RESOURCES	230	230	230	9
				MATERIALS & SERVICES				
11	-	-	-	6000 Travel	-	-	-	11
12	98	-	-	6100 Supplies	-	-	-	12
13	98	-	-	TOTAL MATERIALS & SERVICES	-	-	-	13
14	98	-	-	TOTAL EXPENDITURES	-	-	-	14
15	133	133	230	UNAPPROPRIATED ENDING FUND BALANCE	230	230	230	15
16	231	133	230	TOTAL REQUIREMENTS	230	230	230	16

Prior Budget Highlights

- *Account is budgeted for authority. (Applies to all years)
- *Club activity varies from year to year based on club membership. (Applies to all years)
- *Reduced budget authority to bring into better allignment with actual activity. (2018-19)

Current Budget Highlights

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HISTORICAL DATA				Dept 6108 Diesel Club EXPENDITURE DESCRIPTION		Budget For Next Year 2019-2020			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019							
				BEGINNING FUND BALANCE					
1	312	62	300	3070	Beginning Fund Balance, July 1	300	300	300	1
2	312	62	300	TOTAL BEGINNING FUND BALANCE		300	300	300	2
				PRIVATE SOURCES					
4	-	-	1,000	4400	Private Source Pool	1,000	1,000	1,000	4
5	-	-	1,000	TOTAL PRIVATE SOURCES		1,000	1,000	1,000	5
				OTHER SOURCES					
7	-	-	2,000	4850	Event Revenues	2,000	2,000	2,000	7
8	-	-	2,000	TOTAL OTHER SOURCES		2,000	2,000	2,000	8
9	312	62	3,300	TOTAL RESOURCES		3,300	3,300	3,300	9
				MATERIALS & SERVICES					
11	250	-	2,500	6100	Supplies	2,500	2,500	2,500	11
12	-	-	800	6400	Professional Services	800	800	800	12
13	250	-	3,300	TOTAL MATERIALS & SERVICES		3,300	3,300	3,300	13
14	250	-	3,300	TOTAL EXPENDITURES		3,300	3,300	3,300	14
15	62	62	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	15
16	312	62	3,300	TOTAL REQUIREMENTS		3,300	3,300	3,300	16

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

Current Budget Highlights

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	HISTORICAL DATA			Dept 6109 Justice of Life Today (JOLT) Club EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	300	3070 Beginning Fund Balance, July 1	300	300	300	1
2	-	-	300	TOTAL BEGINNING FUND BALANCE	300	300	300	2
3				PRIVATE SOURCES				3
4	-	-	1,000	4400 Private Source Pool	1,000	1,000	1,000	4
5	-	-	1,000	TOTAL PRIVATE SOURCES	1,000	1,000	1,000	5
6				OTHER SOURCES				6
7	-	-	2,000	4850 Event Revenues	2,000	2,000	2,000	7
8	-	-	2,000	TOTAL OTHER SOURCES	2,000	2,000	2,000	8
9	-	-	3,300	TOTAL RESOURCES	3,300	3,300	3,300	9
10				MATERIALS & SERVICES				10
11	-	-	2,500	6100 Supplies	2,500	2,500	2,500	11
12	-	-	800	6400 Professional Services	800	800	800	12
13	-	-	3,300	TOTAL MATERIALS & SERVICES	3,300	3,300	3,300	13
14	-	-	3,300	TOTAL EXPENDITURES	3,300	3,300	3,300	14
15	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	15
16	-	-	3,300	TOTAL REQUIREMENTS	3,300	3,300	3,300	16

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

*Increased budget authority due to increased enrollment in the Criminal Justice program, and a new Criminal Justice Instructor. (2018-19)

Current Budget Highlights

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	HISTORICAL DATA			Dept 6110 Student Club Administration EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	44	44	44	3070 Beginning Fund Balance, July 1	44	44	44	1
2	44	44	44	TOTAL BEGINNING FUND BALANCE	44	44	44	2
3				PRIVATE SOURCES				
4	-	-	7,500	4400 Private Source Pool	7,500	7,500	7,500	4
5	-	-	7,500	TOTAL PRIVATE SOURCES	7,500	7,500	7,500	5
6				OTHER SOURCES				
7	-	-	7,500	4850 Event Revenues	7,500	7,500	7,500	7
8	-	-	7,500	TOTAL OTHER SOURCES	7,500	7,500	7,500	8
9	44	44	15,044	TOTAL RESOURCES	15,044	15,044	15,044	9
10				MATERIALS & SERVICES				
11	-	-	4,044	6000 Travel	4,044	4,044	4,044	11
12	-	-	4,000	6100 Supplies	4,000	4,000	4,000	12
13	-	-	3,500	6400 Professional Services	3,500	3,500	3,500	13
14	-	-	3,500	6450 Fund Raising Expenses	3,500	3,500	3,500	14
15	-	-	15,044	TOTAL MATERIALS & SERVICES	15,044	15,044	15,044	15
16	-	-	15,044	TOTAL EXPENDITURES	15,044	15,044	15,044	16
17	44	44	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	17
18	44	44	15,044	TOTAL REQUIREMENTS	15,044	15,044	15,044	18

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Student Club activity varies from year to year based on club membership. This administration account is established to allow additional budget authority for student clubs if a club is more active than in prior years. (Applies to all years)

Current Budget Highlights

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	HISTORICAL DATA			Dept 6111 Network Club EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	206	206	200	3070 Beginning Fund Balance, July 1	200	200	200	1
2	206	206	200	TOTAL BEGINNING FUND BALANCE	200	200	200	2
3				PRIVATE SOURCES				
4	-	-	500	4400 Private Source Pool	500	500	500	4
5	-	-	500	TOTAL PRIVATE SOURCES	500	500	500	5
6				OTHER SOURCES				
7	-	-	1,000	4850 Event Revenues	1,000	1,000	1,000	7
8	-	-	1,000	TOTAL OTHER SOURCES	1,000	1,000	1,000	8
9	206	206	1,700	TOTAL RESOURCES	1,700	1,700	1,700	9
10				MATERIALS & SERVICES				
11	-	-	1,700	6100 Supplies	1,700	1,700	1,700	11
12	-	-	1,700	TOTAL MATERIALS & SERVICES	1,700	1,700	1,700	12
13	-	-	1,700	TOTAL EXPENDITURES	1,700	1,700	1,700	13
14	206	206	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14
15	206	206	1,700	TOTAL REQUIREMENTS	1,700	1,700	1,700	15

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019**

Agency

	HISTORICAL DATA			Dept 6113 Business Club EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	(14)	(191)	-	3070 Beginning Fund Balance, July 1	-	-	-	1
2	(14)	(191)	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	-	200	-	4400 Private Source Pool	-	-	-	4
5	-	200	-	TOTAL PRIVATE SOURCES	-	-	-	5
6				OTHER SOURCES				6
7	-	-	1,000	4850 Event Revenues	1,000	1,000	1,000	7
8	-	-	1,000	TOTAL OTHER SOURCES	1,000	1,000	1,000	8
9	(14)	9	1,000	TOTAL RESOURCES	1,000	1,000	1,000	9
10				MATERIALS & SERVICES				10
11	100	-	1,000	6100 Supplies	1,000	1,000	1,000	11
12	-	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	12
13	71	-	-	6300 Dues & Fees	-	-	-	13
14	-	-	-	6400 Professional Services	-	-	-	14
15	7	1	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	15
16	178	1	1,000	TOTAL MATERIALS & SERVICES	1,000	1,000	1,000	16
17	178	1	1,000	TOTAL EXPENDITURES	1,000	1,000	1,000	17
18	(191)	7	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	18
19	(14)	9	1,000	TOTAL REQUIREMENTS	1,000	1,000	1,000	19

Prior Budget Highlights

- *Account is budgeted for authority. (Applies to all years)
- *Club activity varies from year to year based on club membership. (Applies to all years)
- *Reduced budget authority to bring into better alignment with actual activity. (2018-19)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019**

Agency

	HISTORICAL DATA			Dept 6114 TRiO Club EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	82	191	-	3070 Beginning Fund Balance, July 1	-	-	-	1
2	82	191	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				
4	-	951	1,000	4400 Private Source Pool	1,000	1,000	1,000	4
5	-	951	1,000	TOTAL PRIVATE SOURCES	1,000	1,000	1,000	5
6				OTHER SOURCES				
7	200	484	1,000	4850 Event Revenues	1,000	1,000	1,000	7
8	200	484	1,000	TOTAL OTHER SOURCES	1,000	1,000	1,000	8
9	282	1,626	2,000	TOTAL RESOURCES	2,000	2,000	2,000	9
10				MATERIALS & SERVICES				
11	91	571	2,000	6100 Supplies	2,000	2,000	2,000	11
12	-	681	-	6400 Professional Services	-	-	-	12
13	91	1,252	2,000	TOTAL MATERIALS & SERVICES	2,000	2,000	2,000	13
14	91	1,252	2,000	TOTAL EXPENDITURES	2,000	2,000	2,000	14
15	191	373	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	15
16	282	1,626	2,000	TOTAL REQUIREMENTS	2,000	2,000	2,000	16

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Agency

	HISTORICAL DATA			Dept 6116 Clay Club EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	(11)	-	3070 Beginning Fund Balance, July 1	-	-	-	1
2	-	(11)	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				MATERIALS & SERVICES				
4	11	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	4
5	11	-	-	TOTAL MATERIALS & SERVICES	-	-	-	5
6	11	-	-	TOTAL EXPENDITURES	-	-	-	6
7	(11)	(11)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	7
8	-	(11)	-	TOTAL REQUIREMENTS	-	-	-	8

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Agency

	HISTORICAL DATA			Dept 6117 Pendleton Pool Club EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	488	-	3070 Beginning Fund Balance, July 1	-	-	-	1
2	-	488	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	915	-	-	4400 Private Source Pool	-	-	-	4
5	915	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6				OTHER SOURCES				6
7	212	-	-	4850 Event Revenues	-	-	-	7
8	212	-	-	TOTAL OTHER SOURCES	-	-	-	8
9	1,127	488	-	TOTAL RESOURCES	-	-	-	9
10				MATERIALS & SERVICES				10
11	639	-	-	6100 Supplies	-	-	-	11
12	639	-	-	TOTAL MATERIALS & SERVICES	-	-	-	12
13	639	-	-	TOTAL EXPENDITURES	-	-	-	13
14	488	488	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14
15	1,127	488	-	TOTAL REQUIREMENTS	-	-	-	15

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019**

Agency

	HISTORICAL DATA			Dept 6118 Spirit & Cheer Club EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	234	-	3070 Beginning Fund Balance, July 1	-	-	-	1
2	-	234	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	700	-	-	4400 Private Source Pool	-	-	-	4
5	700	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6				OTHER SOURCES				6
7	168	-	-	4850 Event Revenues	-	-	-	7
8	168	-	-	TOTAL OTHER SOURCES	-	-	-	8
9	868	234	-	TOTAL RESOURCES	-	-	-	9
10				MATERIALS & SERVICES				10
11	436	-	-	6100 Supplies	-	-	-	11
12	198	-	-	6450 Fund Raising Expenses	-	-	-	12
13	634	-	-	TOTAL MATERIALS & SERVICES	-	-	-	13
14	634	-	-	TOTAL EXPENDITURES	-	-	-	14
15	234	234	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	15
16	868	234	-	TOTAL REQUIREMENTS	-	-	-	16

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Agency

	HISTORICAL DATA			Dept 6119 Ukulele Club EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	288	-	3070 Beginning Fund Balance, July 1	-	-	-	1
2	-	288	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				
4	750	-	-	4400 Private Source Pool	-	-	-	4
5	750	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	750	288	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				
8	6	-	-	6100 Supplies	-	-	-	8
9	457	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	9
10	462	-	-	TOTAL MATERIALS & SERVICES	-	-	-	10
11	462	-	-	TOTAL EXPENDITURES	-	-	-	11
12	288	288	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	12
13	750	288	-	TOTAL REQUIREMENTS	-	-	-	13

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019**

Agency

	HISTORICAL DATA			Dept 6501 Organization Tracking Account		Budget For Next Year 2019-2020			
	Actual		Adopted Budget			EXPENDITURE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019						
				BEGINNING FUND BALANCE					
1	(9,466)	(2,937)	-	3070	Beginning Fund Balance, July 1	-	-	-	1
2	(9,466)	(2,937)	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				OTHER SOURCES					
4	34,168	33,330	65,000	4800	Other Sources	65,000	65,000	65,000	4
5	34,168	33,330	65,000	TOTAL OTHER SOURCES		65,000	65,000	65,000	5
6	24,702	30,393	65,000	TOTAL RESOURCES		65,000	65,000	65,000	6
7				MATERIALS & SERVICES					
8	811	937	5,000	6480	Communication & Correspondence	5,000	5,000	5,000	8
9	26,469	35,292	60,000	6550	Leases & Rentals	60,000	60,000	60,000	9
10	359	5	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	10
11	27,639	36,234	65,000	TOTAL MATERIALS & SERVICES		65,000	65,000	65,000	11
12	27,639	36,234	65,000	TOTAL EXPENDITURES		65,000	65,000	65,000	12
13	(2,937)	(5,842)	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	13
14	24,702	30,393	65,000	TOTAL REQUIREMENTS		65,000	65,000	65,000	14

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Other Sources revenue represents reimbursements for use of campus services. (Applies to all years)

*Includes expenditures made by: Eastern Oregon University Distance Learning, Eastern Oregon University CUESTE Program, Blue Mountain Faculty Association, Classified Staff Association, Pendleton Rotary Club, and Higher Education Center - EOU. (Applies to all years)

*Increase in Leases & Rentals is the result of leasing space at the Precision Irrigated Agriculture Facility to Oregon State University. (2016-17)

Current Budget Highlights

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Agency

	HISTORICAL DATA			Dept 6503 Staff Appreciation & Recognition EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	12,988	15,858	11,000	3070 Beginning Fund Balance, July 1	11,000	11,000	11,000	1
2	12,988	15,858	11,000	TOTAL BEGINNING FUND BALANCE	11,000	11,000	11,000	2
3				OTHER SOURCES				
4	1,860	946	4,500	4800 Other Sources	4,500	4,500	4,500	4
5	16	22	200	4850 Event Revenues	200	200	200	5
6	1,876	968	4,700	TOTAL OTHER SOURCES	4,700	4,700	4,700	6
7				TRANSFERS				
8	4,000	-	-	4891 Special Revenue Fund	-	-	-	8
9	4,000	-	-	TOTAL TRANSFERS	-	-	-	9
10	18,864	16,826	15,700	TOTAL RESOURCES	15,700	15,700	15,700	10
11				MATERIALS & SERVICES				
12	1,645	3,108	2,000	6100 Supplies	2,000	2,000	2,000	12
13	610	-	2,500	6300 Dues & Fees	2,500	2,500	2,500	13
14	750	750	1,500	6400 Professional Services	1,500	1,500	1,500	14
15	-	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	15
16	3,005	3,858	6,000	TOTAL MATERIALS & SERVICES	6,000	6,000	6,000	16
17	3,005	3,858	6,000	TOTAL EXPENDITURES	6,000	6,000	6,000	17
18	15,858	12,968	9,700	UNAPPROPRIATED ENDING FUND BALANCE	9,700	9,700	9,700	18
19	18,864	16,826	15,700	TOTAL REQUIREMENTS	15,700	15,700	15,700	19

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Includes Staff Events, Staff Appreciation & Recognition, and Wellness activities at all BMCC locations. (Applies to all years)

*Transfer from Vending Department in Special Revenue Fund to support Staff Appreciation & Recognition activities. (Applies to all years)

*Other Sources represents revenue from forfeited employee payroll deductions, pop-bottle returns, and miscellaneous source of revenue. (Applies to all years)

*The transfer from the Vending Account has been deferred in the 2018-2019 year and correspondingly budget authority in Expenditures has been decreased to accommodate the decreased income. (2018-19)

Current Budget Highlights

**Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019**

Agency

	HISTORICAL DATA			Dept 6506 American Association of Women in Community Colleges (AAWCC) EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2016-2017	1st Preceding Year 2017-2018	This Year 2018-2019					
				BEGINNING FUND BALANCE				
1	-	-	-	3070 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	-	-	750	4400 Private Source Pool	750	750	750	4
5	-	-	750	TOTAL PRIVATE SOURCES	750	750	750	5
6				OTHER SOURCES				6
7	-	-	1,000	4850 Event Revenues	1,000	1,000	1,000	7
8	-	-	1,000	TOTAL OTHER SOURCES	1,000	1,000	1,000	8
9	-	-	1,750	TOTAL RESOURCES	1,750	1,750	1,750	9
10				MATERIALS & SERVICES				10
11	-	-	1,750	6100 Supplies	1,750	1,750	1,750	11
12	-	-	1,750	TOTAL MATERIALS & SERVICES	1,750	1,750	1,750	12
13	-	-	1,750	TOTAL EXPENDITURES	1,750	1,750	1,750	13
14	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14
15	-	-	1,750	TOTAL REQUIREMENTS	1,750	1,750	1,750	15

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Funded by private donations and event revenues. (Applies to all years)

*This club is a fairly new club with participation and activities increasing. Therefore, budget authority has been set aside to accommodate. (2018-19)

Current Budget Highlights

Blue Mountain Community College
2019-2020 Annual Budget, Beginning July 1, 2019
Agency

HISTORICAL DATA				Dept 6507 President's Cabinet Fund	EXPENDITURE DESCRIPTION	Budget For Next Year 2019-2020			
Actual		Adopted Budget	Proposed By			Approved By	Adopted By		
2nd Preceding Year	1st Preceding Year	This Year							
2016-2017	2017-2018	2018-2019							
				BEGINNING FUND BALANCE					
1	966	1,600	2,000	3070	Beginning Fund Balance, July 1	2,000	2,000	2,000	1
2	966	1,600	2,000	TOTAL BEGINNING FUND BALANCE		2,000	2,000	2,000	2
				PRIVATE SOURCES					
4	1,310	1,260	2,000	4400	Private Source Pool	2,000	2,000	2,000	4
5	1,310	1,260	2,000	TOTAL PRIVATE SOURCES		2,000	2,000	2,000	5
6	2,276	2,860	4,000	TOTAL RESOURCES		4,000	4,000	4,000	6
				MATERIALS & SERVICES					
8	676	622	2,000	6100	Supplies	2,000	2,000	2,000	8
9	676	622	2,000	TOTAL MATERIALS & SERVICES		2,000	2,000	2,000	9
10	676	622	2,000	TOTAL EXPENDITURES		2,000	2,000	2,000	10
11	1,600	2,238	2,000	UNAPPROPRIATED ENDING FUND BALANCE		2,000	2,000	2,000	11
12	2,276	2,860	4,000	TOTAL REQUIREMENTS		4,000	4,000	4,000	12

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Funded by private donations from cabinet members for employee life events. (Applies to all years)

Current Budget Highlights

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**Blue Mountain Community College
Regular Board Meeting – June 5, 2019**

Resolution Number 2019-06

**2019-2020 Budget Resolution with Requested Changes to the Budget
Approved by Budget Committee on May 08, 2019**

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Education for Blue Mountain Community College hereby adopts the 2019-2020 budget as approved by the Budget Committee and adjusted by the Board in the aggregate amount of \$47,485,723 in expenditures plus \$4,719,910 in unappropriated ending fund balance.

RESOLUTION IMPOSING AND CATEGORIZING TAXES

BE IT RESOLVED that the Board of Education for Blue Mountain Community College hereby imposes the taxes provided for district operations in the 2019-20 adopted budget at the rate of \$.6611 per \$1,000 of assessed value on all taxable property within the district. In addition, the Board imposes the taxes provided for bonded debt in the amount of \$1,947,713 and that the bonded debt taxes are imposed only on the taxable property within Umatilla and Morrow counties of the district.

These taxes are categorized for the tax year 2019-2020 as follows:

	<u>Education</u>	<u>Excluded from Limitation</u>
General Fund	\$.6611 / \$1,000	\$ -
Debt Service Fund	\$ -	\$ 1,947,713

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amount for the fiscal year beginning July 1, 2019, and for the purposes shown below, are hereby appropriated as follows:

<u>General Fund:</u>		
Personnel Services		\$ 15,793,653
Materials & Services		3,973,267
Capital Outlay		4,000
Transfer to Other Funds		1,093,778
Operating Contingency		395,418
General Fund Total		<u>\$ 21,260,116</u>
<u>Special Revenue:</u>		
Personnel Services		\$ 5,071,370
Materials & Services		13,046,072
Capital Outlay		60,723
Transfers to Other Funds		2,218,197
Special Revenue Fund Total		<u>\$ 20,396,362</u>

Blue Mountain Community College
Regular Board Meeting – June 5, 2019

Resolution Number 2019-06

2019-2020 Budget Resolution with Budget Approved by Budget Committee on
May 08, 2019

RESOLUTION MAKING APPROPRIATIONS (Continued)

<u>Debt Service Fund:</u>	
Debt Service	\$ 2,853,275
Debt Service Fund Total	\$ 2,853,275
 <u>Building Fund:</u>	
Materials & Services	\$ 1,045,000
Capital Outlay	810,000
Building Fund Total	\$ 1,855,000
 <u>Enterprise Fund:</u>	
Personnel Services	\$ 326,576
Materials & Services	414,798
Enterprise Fund Total	\$ 741,374
 <u>Internal Service Fund:</u>	
Personnel Services	\$ 68,610
Materials & Services	93,600
Capital Outlay	56,000
Internal Service Fund Total	\$ 218,210
 <u>Agency Fund:</u>	
Personnel Services	\$ 13,192
Materials & Services	148,194
Agency Fund Total	\$ 161,386



Chris Brown
BMCC Board Chairman



Dennis Bailey-Fougner
BMCC President

Tammie Parker
BMCC Budget Officer

IN THE CIRCUIT COURT OF
THE STATE OF OREGON FOR
UMATILLA COUNTY

} AFFIDAVIT OF PUBLICATION

STATE OF OREGON
County of Umatilla } ss

I, Madison Lybrand being duly sworn, depose and say that I am the principal clerk of the publisher of the East Oregonian, eastoregonian.com, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

**EO-10102 Notice of Budget
Committee**

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 1 successive and consecutive issues in the following issues:
04/23/2019

Subscribed and sworn to before me on this **23rd day of April, A.D. 2019**

**EO-10102
Notice of Budget
Committee Meeting**

A public meeting of the Budget Committee of BLUE MOUNTAIN COMMUNITY COLLEGE DISTRICT, Baker, Morrow and Umatilla Counties, State of Oregon, to discuss the budget for the fiscal year July 1, 2019 to June 30, 2020, will be held at the Blue Mountain Community College Boardroom, Room # 101 in Pioneer Hall, 2411 NW Garden Ave, Pendleton, Oregon. The meeting will take place on May 8, 2019 at 5:00 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 8, 2019 at the BMCC President's Office, Room #103 in Pioneer Hall, between the hours of 8:00 a.m. and 5:00 p.m.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. If deemed necessary by the Budget Committee, a second meeting will be held on May 15, 2019 at 5:00 p.m. at the same location.

This Notice of Budget Committee Meeting is also posted at www.bluecc.edu.
Published April 23rd of 2019.

Madison Lybrand
Grace Ellen Bubar
Notary Public of Oregon



FORM CC-1 NOTICE OF BUDGET HEARING

A public meeting of the Blue Mountain Community College Board of Education will be held on June 5, 2019 at 6:00 p.m. at the BMCC Boardroom / Pioneer Hall, Room #101, 2411 NW Carden Ave, Pendleton, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Blue Mountain Community College Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Office of the President or the BMCC Library, BMCC, 2411 NW Carden Ave, Pendleton, Oregon between the hours of 9:00 a.m. and 4:00 p.m. or by appointment, or may be viewed online at www.bluecc.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. If different, the major changes and their effect on the budget are:

Contact: Tod R Case

Telephone: 541-278-5785

Email: tod.case@bluecc.edu

TOTAL OF ALL FUNDS	FINANCIAL SUMMARY - RESOURCES		
	Actual Amount Last Year 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
- Beginning Fund Balance	\$13,592,379	\$9,483,952	\$10,361,931
- Current Year Property Taxes, other than Local Option Taxes	6,882,341	7,273,060	7,676,730
- Current Year Local Option Property Taxes	0	0	0
- Tuition and Fees	5,684,969	6,172,440	5,993,030
- Other Revenue from Local Sources	2,556,367	2,785,561	2,852,960
- Revenue from State Sources	13,153,007	10,689,016	11,612,142
- Revenue from Federal Sources	4,913,188	7,712,089	7,726,613
- Interfund Transfers	413,758	1,298,175	3,311,975
- All Other Budget Resources	3,019,304	3,012,327	2,664,577
Total Resources	\$50,215,313	\$48,426,620	\$52,199,958

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
- Personnel Services	\$18,177,863	\$20,015,722	\$21,273,401
- Materials & Services	12,105,575	16,269,966	18,720,931
- Financial Aid	0	0	0
- Capital Outlay	5,868,335	1,054,723	930,723
- Debt Service	2,635,595	2,735,315	2,813,115
- Interfund Transfers	413,758	1,298,175	3,311,975
- Operating Contingency	0	376,856	395,418
- All Other Expenditures	0	0	0
- Unappropriated Ending Fund Balance & Reserves	11,014,187	6,675,863	4,754,395
Total Requirements	\$50,215,313	\$48,426,620	\$52,199,958

FINANCIAL SUMMARY—REQUIREMENTS AND FULL TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
Instruction	\$8,933,130	\$9,834,471	\$10,344,987
FTE	100.160	114.237	114.257
Instructional Support	\$4,440,946	\$7,198,546	\$8,362,257
FTE	46.052	48.116	48.116
Student Services other than Student Loans and Financial Aid	\$3,975,963	\$4,408,584	\$4,405,931
FTE	43.065	48.490	48.440
Student Loans and Financial Aid	\$5,953,052	\$6,876,308	\$6,859,428
FTE	3.000	3.880	2.850
Community Services	\$104,327	\$151,212	\$153,720
FTE	0.590	0.710	0.760
College Support Services other than Facilities, Acquisition & Construction	\$5,958,430	\$7,758,455	\$8,943,734
FTE	38.292	49.484	52.304
Facility Acquisition & Construction	\$6,785,925	\$1,112,835	\$1,855,000
FTE	0.390	0.000	0.000
Interfund Transfers	\$413,758	\$1,298,175	\$3,311,975
Debt Service	\$2,635,595	\$2,735,315	\$2,813,115
Operating Contingency	\$0	\$376,856	\$395,418
Unappropriated Ending Fund Balance and Reserves	\$11,014,187	\$6,675,863	\$4,754,395
Total Requirements	\$50,215,313	\$48,426,620	\$52,199,958
Total FTE	231.549	264.917	266.727

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING FROM LAST YEAR *

The College's 2019-20 Budget includes a few changes from the current year budget. It is anticipated that the College will have cost savings during the current fiscal year that will result in an increased Beginning Fund Balance. Revenue from State Sources has increased due to planned increases in State Grant funding. This increased grant funding will impact Materials & Services Expenditures in the Instructional Support functional category. The College has budgeted for increased Personnel Services due to contracted pay increases for employees and increases in the Public Employee Retirement System (PERS) rates. These increases are reflected in the Instruction and College Support Services functional categories. Materials & Services also reflects an increase for the new Enterprise Resource Planning (ERP) software system the College is implementing. This also impacts the College Support Services functional area. The final significant change is an increase in Interfund Transfers. This reflects a transfer from the College Reserves to the General Fund due to General Fund Requirements exceeding Resources. This also has an impact on the Unappropriated Ending Fund Balance.

	PROPERTY TAX LEVIES		
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 0.6611 per \$1,000)	0.6611	0.6611	0.6611
Local Option Levy	\$0	\$0	\$0
Levy For General Obligation Bonds	\$1,657,504	\$1,749,658	\$1,947,713

STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding		Estimated Debt Authorized, But Not Incurred
	July 1	July 1	
General Obligation Bonds	\$19,240,000	\$0	
Other Bonds	\$7,580,000	\$0	
Other Borrowings	\$0	\$0	
Total	\$26,820,000	\$0	

Published May 30th of 2019.

IN THE CIRCUIT COURT OF
THE STATE OF OREGON
FOR UMATILLA COUNTY

} AFFIDAVIT OF PUBLICATION

STATE OF OREGON
County of Umatilla } ss

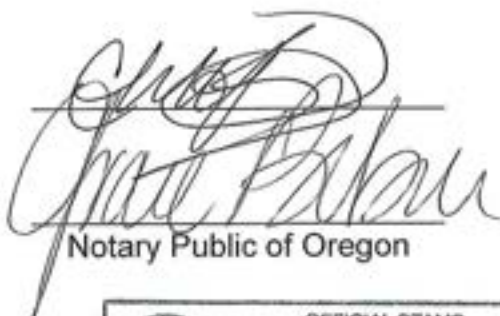
I, Chloe Boyett being duly sworn, depose and say that I am the principal clerk of the publisher of the East Oregonian, eastoregonian.com, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

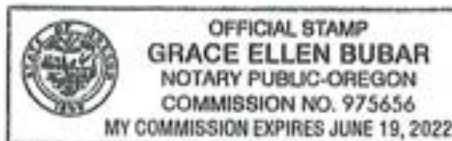
EO-10205 FORM CC-1 NOTICE OF BUDGET

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 1 successive and consecutive issues in the following issues:

05/30/2019

Subscribed and sworn to before me on this **30th day of May, A.D. 2019**


Notary Public of Oregon



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

FORM ED-50 2019-2020

342

To assessor of Umatilla, Morrow, & Baker County

Check here if this is an amended form.

- Be sure to read instructions in the current Notice of Property Tax Forms and Instructions booklet.

The Blue Mountain Community College has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Umatilla / Morrow / Baker County. The property tax, fee, charge, or assessment is categorized as stated by this form.

<u>2411 NW Carden Ave / PO Box 100</u> <small>Mailing Address of District</small>	<u>Pendleton</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97801</u> <small>Zip</small>	<u>July 10, 2019</u> <small>Date Submitted</small>
<u>Tod R Case</u> <small>Contact Person</small>	<u>Projects & Reporting Accountant</u> <small>Title</small>	<u>(541) 278-5785</u> <small>Daytime Telephone</small>	<u>tod.case@bluecc.edu</u> <small>Contact Person E-mail</small>	

CERTIFICATION - You **must** check one box if you are subject to local budget law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits	
		Rate -or- Dollar Amount	
1. Rate per \$1,000 levied (within permanent rate limit).....	1	\$0.6611	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2	\$0	
3. Local option capital project tax	3	\$0	
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		\$0
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		\$1,947,713
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$1,947,713

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	\$0.6611
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

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

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

Worksheet for Allocating Bond Taxes

Debt service requirements for bonds approved **prior** to October 6, 2001 (including advanced refunding issues to redeem them):

	Principle	Interest	Total
Bond Issue 1			0.00
Bond Issue 2			0.00
Bond Issue 3			0.00
Total A			0.00

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Debt service requirements for bonds approved **on or after** October 6, 2001:

	Principle	Interest	Total
Bond Issue 1	1,175,000.00	713,210.00	1,888,210.00
Bond Issue 2			0.00
Bond Issue 3			0.00
Total B			1,888,210.00
Total Bond (A + B)			1,888,210.00

Total Bonds

Total A	=	<u>\$0.00</u>	=	Allocation %	X	Bond Levy	=	<u>\$0</u> (enter on line 4a on the front)	
Total A + B	=	<u>\$1,888,210.00</u>		0.0 %		<u>\$1,947,713</u>			
Total B	=	<u>\$1,888,210.00</u>	=	Allocation %	X	Bond Levy	=	<u>\$1,947,713</u> (enter on line 4b on the front)	
Total A + B	=	<u>\$1,888,210.00</u>		100.0 %		<u>\$1,947,713</u>			
							Total Bond Levy	=	<u>\$1,947,713</u> (enter on line 4c on the front)

Example - Total Bond Levy = \$5,000

Debt service requirements for bonds approved prior to October 6, 2001 (including advanced refunding issues to redeem them):

	Principle	Interest	Total
Bond A: Bond Issue 1	5,000.00	500.00	5,500.00
Bond Issue 2	3,000.00	250.00	3,250.00
Bond Issue 3	1,000.00	100.00	1,100.00
Total A			9,850.00

Debt service requirements for bonds approved on or after October 6, 2001:

	Principle	Interest	Total
Bond B: Bond Issue 1	3,000.00	50.00	3,050.00
Total B			3,050.00
Total Bond (A + B)			12,900.00

Formula for determining the division of tax:

Total A	=	<u>\$ 9,850.00</u>	=	Allocation %	X	Bond Levy	=	<u>\$ 3,817.83</u> (enter on line 4a on the front)	
Total A + B	=	<u>\$ 12,900.00</u>		0.7636 %		<u>\$ 5,000.00</u>			
Total B	=	<u>\$ 3,050.00</u>	=	Allocation %	X	Bond Levy	=	<u>\$ 1,182.17</u> (enter on line 4b on the front)	
Total A + B	=	<u>\$ 12,900.00</u>		0.2364 %		<u>\$ 5,000.00</u>			
							Total Bond Levy	=	<u>\$ 5,000.00</u> (enter on line 4c on the front)

FORM CC-1

NOTICE OF BUDGET HEARING

A public meeting of the Blue Mountain Community College Board of Education will be held on June 5, 2019 at 6:00 p.m. at the BMCC Boardroom / Pioneer Hall, Room #101, 2411 NW Carden Ave, Pendleton, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Blue Mountain Community College Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Office of the President or the BMCC Library, BMCC, 2411 NW Carden Ave, Pendleton, Oregon between the hours of 9:00 a.m. and 4:00 p.m. or by appointment, or may be viewed online at www.bluecc.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. If different, the major changes and their effect on the budget are:

Contact: Tod R Case

Telephone: 541-278-5785

Email: tod.case@bluecc.edu

FINANCIAL SUMMARY - RESOURCES			
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General Obligation Bonds	\$19,240,000	\$0
Other Bonds	\$7,580,000	\$0
Other Borrowings	\$0	\$0
Total	\$26,820,000	\$0

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet or add sheets. You may delete unused lines.