



# 2020-2021 Adopted Budget



## Adopted Budget Fiscal Year 2020-2021

### BUDGET COMMITTEE MEMBERS

| Board of Education Members           | Term<br>Expires | Citizen Members              | Term<br>Expires |
|--------------------------------------|-----------------|------------------------------|-----------------|
| Chris Brown, Morrow County           | 2023            | Ben Currin, Milton-Freewater | 2020            |
| Jane Hill, Pendleton                 | 2023            | Gibb Evans, Irrigon          | 2022            |
| Bill Markgraf, Baker County          | 2023            | Carol Frink, Hermiston       | 2022            |
| Kim Puzey, Hermiston                 | 2021            | Ray Grace, Morrow County     | 2020            |
| Don Rice, Hermiston                  | 2023            | Clinton Reeder, Pendleton    | 2020            |
| Dr. Anthony Turner, Milton-Freewater | 2021            | Ann Rowan, Baker County      | 2020            |
| Heidi Van Kirk, Chair, Pendleton     | 2021            | Tim Weinke, Pilot Rock       | 2021            |

Dennis Bailey-Fougner, President and Chief Budget Officer

#### Budget Team

David Shellberg, Vice President of Administrative Services  
 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:

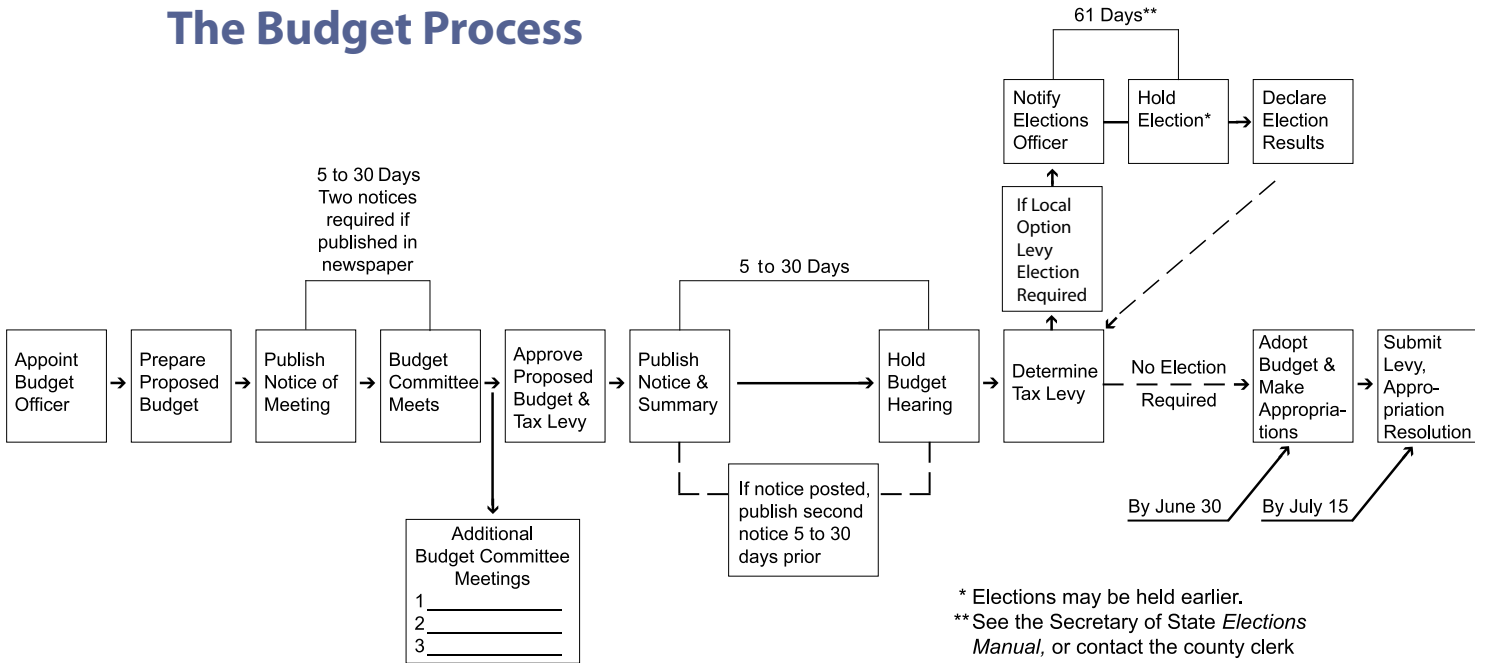
- **Integrity** that promotes trust, honesty, ethical behavior, and professionalism
- **Communication** that is open, honest, and encourages a cooperative exchange of thoughts and ideas
- **Compassionate** relationships based on empathy, kindness, and reliability
- **Access** to all in an equitable manner
- **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**

|   |  |
|---|--|
| <b>Purpose of Local Budget Law is to:</b>       | Standardize procedures<br>Provide opportunity for public input   |
| <b>The budget is specifically for:</b>          | Creating a financial plan<br>Estimating revenue and expenditures<br>A single year or biennium (Blue Mountain Community College submits an annual budget)<br>Allowing lawful appropriations, i.e. the authority to spend public money between July 1 and June 30.   |
| <b>The Budget Committee is:</b>                 | 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)<br>Electors are appointed for staggered 3-year terms<br>All members of the budget committee have the same authority<br>A quorum (designated as 50% of committee plus one) must be present to conduct business.<br>A majority of the committee is required to take action |
| <b>The Budget Committee does the Following:</b> | Elects a chair<br>Establishes rules of order<br>Receives the budget message which must explain the document, financial policies, and changes in the budget<br>Reviews the proposed budget<br>Make needed changes to the recommended budget<br>Hear public comment in at least one meeting<br>Approve a levy rate or a dollar amount for property taxes<br>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 2020-2021

(July 1, 2020 – June 30, 2021)

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) 2020-2021.

Policies: The FY 2020-2021 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.<sup>1</sup> For FY 2020-2021, 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** - BMCC enters FY 2020-2021 in one of the most challenging, unprecedented times in the College's history. The novel coronavirus COVID-19 began to significantly impact the College in spring 2020, with the Governor's Executive Orders prohibiting in-person instruction just before the start of Spring Term. Enrollment that had already been in decline for the past several years saw a 26% decrease for Spring Term due to COVID-19 impacts. The decline in FTE meant a decline in revenue. BMCC already faced a \$2.8 million budget gap for 2020-2021, prior to COVID-19, due to continued insufficient state funding, unfunded state and federal mandates, significant increases to the Public Employee Retirement System (PERS) and health care, and the general increase of the costs of conducting business to support the needs of our students. In the current year, BMCC will need to dip into its reserves to balance the budget and cover these expenses due the lack of sufficient state funding. Those reserves have now reached a point that they will dip below the Board of Education policy of a minimum of 10% of the College operating budget expenditures by spring 2021 if expenses are not reduced. The impacts of COVID-19 increased BMCC's deficit. Besides a decrease in FTE revenue from a decline in enrollment, the state has also

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<sup>1</sup> 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.

threatened to make a cut to the second year of the biennium (2020-2021) in response to the economic decline in Oregon due to the impacts of COVID-19 and the state’s response. This mid-biennium cut is projected to reduce the Community College Support Fund (CCSF) by about \$54 million – which equates to about \$1.3 million of BMCC’s General Fund – all of which must be realized in 2020-2021. As such, BMCC’s \$2.8 million deficit has grown to potentially \$4.3 million for FY 2020-2021. The College will not know the exact amount the mid-biennium cut will be until after the 2020-2021 budget is mandated to be approved. As we enter the 2021 Legislative Session, it will become increasingly important for the Legislature to not only return the CCSF to the level it was prior to a COVID-19 mid-biennium cut, but it must be increased even more so to cover aforementioned expenses and support the community colleges as they serve as Oregon’s economic recovery first responders post-COVID-19.

**PERS** – PERS rates have increased substantially and are projected to continue to do so through the 2021-2023 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. PERS rates may also now be impacted by a change in markets due to COVID-19.

### 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.

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

In Fall 2019, BMCC began the process of developing the new Strategic Plan. However, lowered employee capacity levels due to work to implement the College's new Enterprise Resource Planning (ERP) system, a new website, and now the majority of employees working remotely due to COVID-19, work on the new Strategic Plan was put on hold. The College now plans to resume work in Summer 2020 with the goal of Board approval of the new plan in early 2021.

#### **IV. BUDGET SUMMARY**

The overall FY 2020-2021 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 2020-2021 is \$45,896,463, which is a decrease of \$1,589,260 (3.34%) from the FY 2019-2020 total adopted budget. This is largely due to planned decreases in the general fund expenditure to work towards bringing the budgeted expenditures in line with budgeted revenues. In addition, expenditures in the building fund have decreased due to the completion of all but a few bond projects. Expenditures in the enterprise fund have also decreased as a result of decreased bookstore activities. These decreases are offset by increases in bond payments in the Debt Service fund and increased transfers to the special revenue fund for the final payments toward the purchase of a new computer system along with its implementation.
- The General Fund budget for FY 2020-2021 is \$19,105,994, which is a decrease of \$2,154,122 (10.13%) below the adopted FY 2019-2020 General Fund budget. Of this total General Fund budget, \$348,269 or 1.82% is comprised of Contingency which may not be fully expended in the FY 2020-2021.

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 2020-2021 budget - are:

- The Oregon Legislature appropriated \$640,926,933 to the Community College Support Fund (CCSF) for the 2019-2021 biennium. For planning purposes, the College will use \$640,926,933 for the following two biennium (2021-2023 and 2023-2025). The April 2020 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 2020-2021.
- Income from property taxes will increase at a rate of 4.99% for FY 2020-2021 and increase annually at a rate of 5.99% for 2021-2022, 6.17% for FY 2022-2023, and 5.72% for FY 2023-2024.
- Tuition rates will increase at rates of 1.78% for FY 2020-2021, 1.4% for FY 2021-2022, 1.38% for FY 2022-2023, and 1% for FY 2023-2024.
- Income from tuition and instructional fees will change based upon projected annual changes in Full-time Equivalent Students (FTE) at rates of -10% for FY 2020-2021, -4% for FY 2021-2022, -2% for FY 2022-2023, and 0% for FY 2023-2024.
- Income from special fees will remain flat in FY 2020-2021 through FY 2023-2024.
- Interest income will be calculated on the Beginning Fund Balance of the General Fund at a rate of 2% for FY 2020-2021 through FY 2023-2024
- 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 2020-2021 through FY 2021-2022.
- 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 2020-2021 budget are:

- Salary and wage expenditures are adjusted for step and contractual increases for FY 2020-2021 through FY 2023-2024.

- Payroll expenses for College contributions to health, dental, vision, and life insurance programs remain at \$13,200 per year for eligible employees through FY 2023-2024.
- 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 2020-2021, 20% for Tier I & Tier II members and 16% for Oregon Public Service Retirement Plan (OPSRP) members for FY 2021-2022 through FY 2022-2023, and 24% for Tier I & Tier II members and 20% for Oregon Public Service Retirement Plan (OPSRP) members for FY 2023-2024.
- Materials & Services will increase 8.01% over projected 2019-2020 actual amounts for FY 2020-2021, increase \$400,000 for FY 2021-2022 and remain flat for FY 2022-2023 through FY 2023-2024.
- Capital Outlay will increase 8.01% over projected 2019-2020 actual amounts for FY 2020-2021, and remain flat for FY 2021-2022 through FY 2023-2024
- Transfers from the General Fund to the Building Fund will remain at \$100,000 for FY 2020-2021, and increase to \$200,000 for FY 2021-2022 through FY 2023-2024.
- Contingency will be budgeted at a rate of 2% of operating expenditures for FY 2020-2021 through FY 2023-2024.

## VI. GENERAL FUND

Budget Form: The General Fund, like all funds that comprise the budget, has four components. They are beginning balance of \$1,977,090, projected revenues of \$18,870,251, planned expenditures of \$19,105,994, and ending balance of \$1,741,347. Naturally enough, beginning balance (i.e., unspent funds carried forward from the previous budget year) *plus* projected resources *minus* planned expenditures *equals* ending balance ( $\$1,977,090 + \$19,105,994 - \$19,105,994 = \$1,741,347$ ). Each of these four components is discussed in the paragraphs that follow.

Beginning Balance: The point of departure for the FY 2020-2021 budget is the Beginning Fund Balance, which is the estimated Ending Fund Balance for FY 2019-2020, or \$1,977,090. This Beginning Fund Balance is the same amount that was forecasted during the FY 2019-2020 budget process.

**VII. OTHER FUNDS**

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

| <b>Fund</b>               | <b>FY 2019-2020 Total Expenditures</b> <small>(Note 1)</small> | <b>FY 2020-2021 Total Expenditures</b> <small>(Note 2)</small> | <b>Increase (Decrease)</b> |
|---------------------------|--|--|----------------------------|
| Special Revenue Fund      | \$20,396,362.00  | \$21,270,163.00  | \$ 873,801.00              |
| Debt Service Fund         | 2,813,115.00   | 2,943,420.00   | 130,305.00                 |
| Building Fund             | 1,855,000.00   | 1,545,000.00   | (310,000.00)               |
| Enterprise Fund           | 741,374.00   | 620,861.00   | (120,513.00)               |
| Internal Service Fund     | 218,210.00   | 288,131.00   | 69,921.00                  |
| Agency Fund               | 161,386.00   | 122,894.00   | (38,492.00)                |
| <i>Total Expenditures</i> | <u>\$26,185,447.00</u>   | <u>\$26,790,469.00</u>   | <u>\$ 605,022.00</u>       |

Note 1: Based on the adopted budget for FY 2019-2020, Note 2: Based on the proposed budget for FY 2020-2021

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 decreased as a result of the completion of all but a few bond projects from the 2015 General Obligation bonds.
- The Enterprise Fund expenditures have decreased as a result of anticipated decreases in Bookstore operations.
- The Internal Service Fund expenditures have increased due to anticipated replacement of needed vehicles.
- The Agency Fund expenditures have decreased due to a change in the relationship with CCT with the CCT managing their own operations.

In summary, each of these special-purpose funds will remain in the black at the end of FY 2020-2021.

**VIII. FIVE-YEAR BUDGET PICTURE**

The output of the financial planning model – a five-year financial forecast for the General Fund, from FY 2019-2020 through FY 2023-2024 – 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 \$1,977,090 Beginning Fund Balance, projected Resources available to the General Fund in FY 2020-2021 have decreased by \$1,336,040 from the previous fiscal year’s budget (see table below). The overall decrease in the Resources portion of the General Fund is allocated amongst nine budget categories, as recorded in the table below:

| <b>Budget Category</b>     | <b>FY 2019-2020<br/>Adopted Budget</b> | <b>FY 2020-2021<br/>Proposed Budget</b> | <b>Increase<br/>(Decrease)</b> |
|----------------------------|--|---|--------------------------------|
| Federal Sources            | \$ 0.00                                | \$ 0.00                                 | \$ 0.00                        |
| State Sources              | 5,029,844.00                           | 5,082,505.00                            | 52,661.00                      |
| Other Government Sources   | 6,149,710.00                           | 6,705,240.00                            | 555,530.00                     |
| Private Sources            | 90,000.00                              | 90,000.00                               | 0.00                           |
| Tuition & Fees             | 5,660,030.00                           | 4,646,010.00                            | (1,014,020.00)                 |
| Special Fees               | 561,610.00                             | 474,170.00                              | (87,440.00)                    |
| Sales & Services           | 0.00                                   | 0.00                                    | 0.00                           |
| Other Sources              | 496,900.00                             | 522,810.00                              | 25,910.00                      |
| Transfers From Other Funds | 2,218,197.00                           | 1,349,516.00                            | (868,681.00)                   |
| <i>Total Resources</i>     | <u>\$20,206,291.00</u>                 | <u>\$18,870,251.00</u>                  | <u>\$ (1,336,040.00)</u>       |



Six categories of Resources have changed:

- State Sources are projected to increase for FY 2020-2021 by 1.05%. This slight increase 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 2020-2021 by 9.03%. This increase is due to an anticipated increase in property tax assessments.
- Tuition & Fees Revenues are projected to decrease -17.92%% as a result of a projected difference in FTE between the FY 2019-2020 at a budgeted -2% change in FTE and a projected actual of a -9.10% change in FTE for FY 2019-2020 and FY 2020-2021.
- Special Fees are projected to decrease -15.57% as a result of a projected difference in FTE between the FY 2019-2020 at a budgeted -2% change in FTE and a projected actual of a -9.10% change in FTE for FY 2019-2020 and FY 2020-2021.
- Other Sources are projected to increase 5.21% in FY 2020-2021 as a result of increased Indirect Cost Revenue received from grants.
- Transfers From Other Funds are projected to decrease -39.16% due to a lower budgeted transfer from College Reserves as a result of decreased expenditures relative to resources.

Planned Expenditures: General Fund expenditures for FY 2020-2021 have decreased by a net of \$2,154,122 over the previous budget to \$19,105,994. The changes are allocated amongst the major budget categories, as follows:

| <b>Budget Category</b>            | <b>FY 2019-2020<br/>Adopted Budget</b> | <b>FY 2020-2021<br/>Proposed Budget</b> | <b>Increase (Decrease)</b> |
|-----------------------------------|--|---|----------------------------|
| Salaries & Wages/Payroll Expenses | \$ 15,793,653.00                       | \$ 13,552,584.00                        | \$ (2,241,069.00)          |
| Materials & Services              | 3,973,267.00                           | 3,856,885.00                            | (116,382.00)               |
| Capital Outlay                    | 4,000.00                               | 4,000.00                                | 0.00                       |
| Transfers To Other Funds          | 1,093,778.00                           | 1,344,256.00                            | 250,478.00                 |
| Contingency                       | 395,418.00                             | 348,269.00                              | (47,149.00)                |
| <i>Total Expenditures</i>         | <u>\$ 21,260,116.00</u>                | <u>\$ 19,105,994.00</u>                 | <u>\$ (2,154,122.00)</u>   |

The decrease in Payroll Expenses for FY 2020-2021 is a result of planned cuts across the college to bring expenditures back in line with revenues.

The summary of changes in Materials & Services Expenditures is:

| <b>Changes in Materials &amp; Services Expenditures</b> | <b>Increase<br/>(Decrease)</b> |
|---|--------------------------------|
| Travel  | \$ (21,577.00)                 |
| Supplies  | (78,829.00)                    |
| Software  | (2,143.00)                     |
| Dues and Fees   | (2,604.00)                     |
| Equipment and Furniture                                 | 14,520.00                      |
| Professional Services                                   | 69,849.00                      |
| Communication & Correspondence                          | (42,760.00)                    |
| Repair & Maintenance                                    | (17,011.00)                    |
| Leases & Rentals  | 22,000.00                      |
| Insurance   | 9,712.00                       |
| Utilities   | (25,000.00)                    |
| Bad Debt & Penalties                                    | (25,000.00)                    |
| Internal Usage  | (14,000.00)                    |
| Grants & Aid  | (3,539.00)                     |
| <i>Total Changes in Expenditures</i>                    | <u>\$ (116,382.00)</u>         |

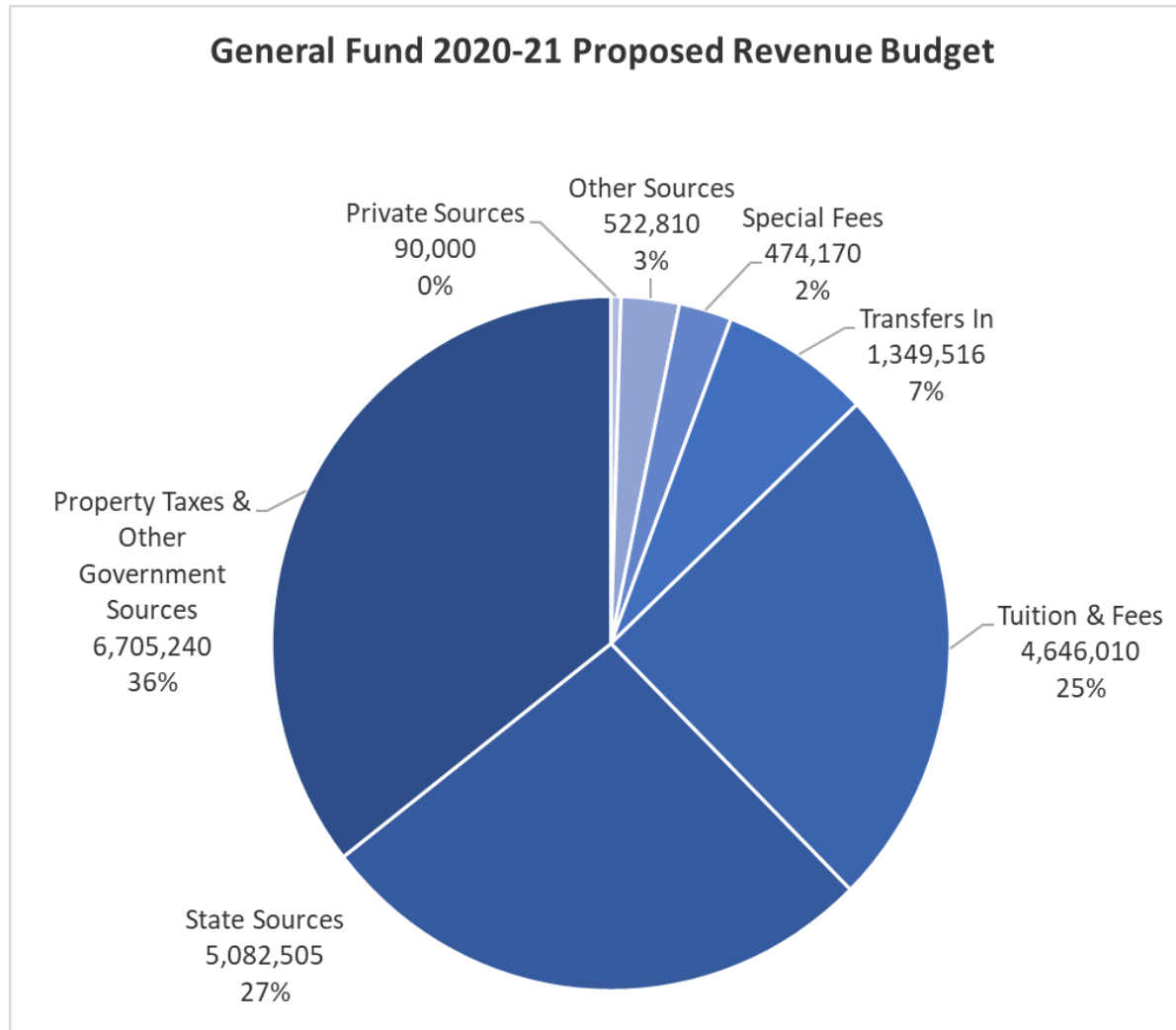
And, finally, the summary changes in Transfers To Other Funds are:

| <b>Changes in Transfers To Other Funds Expenditures</b> | <b>Increase<br/>(Decrease)</b> |
|---|--------------------------------|
| Transfer for Retiree Insurance                          | 13,500.00                      |
| Transfer for AIS/ERP (New Computer System)              | 212,533.00                     |
| Transfer for Title II ABE Comprehensive Grant Match     | 26,800.00                      |
| Transfer to Innovation Fund                             | (98,855.00)                    |
| Transfer to Internal Services Fund-Vehicles             | 96,500.00                      |
| <i>Total Changes in Expenditures</i>                    | <u>\$ 263,978.00</u>           |

Ending Balance: Adding total projected Resources and subtracting total planned Expenditures from the Beginning Fund Balance for FY 2020-2021, the calculated Unappropriated Ending Fund Balance for the General Fund is \$1,741,347 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. PERS rates, unfunded mandates and deferred maintenance will continue to increase. We do not yet know the full impact COVID-19 will have on the College. As such, BMCC must continue to find ways to cut back on expenses and increase revenues to decrease its reliance on and increase the capacity of the College's reserves.



Respectfully,

*Dennis Bailey-Fougner*

Dennis Bailey-Fougner - BMCC President and Budget Officer

FINANCIAL PROJECTIONS FOR 2019-2020 THROUGH 2023-2024

Blue Mountain Community College  
 Projected 2019-2020, 2020-2021, 2021-2022, 2022-2023, and 2023-2024 Annual Balances  
 General Fund

| Summary for General Fund<br>RESOURCES AND REQUIREMENTS |  | Projected Estimates for 2019-20, 2020-21, 2021-22, 2022-23, and 2023-24 Calculated as of 03-31-2020 |                                 |                                 |                                 |                                 |
|--|--|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
|  |  | Projected Actual<br>For 2019-2020   | 2020-2021 with \$<br>640.9 Mil. | 2021-2022 with \$<br>640.9 Mil. | 2022-2023 with \$<br>640.9 Mil. | 2023-2024 with \$<br>640.9 Mil. |
| 1  | TOTAL FEDERAL SOURCES                  | -   | -                               | -                               | -                               | -                               |
| 2  | TOTAL STATE SOURCES                    | 5,462,651   | 5,082,505                       | 4,674,323                       | 4,418,690                       | 4,206,772                       |
| 3  | TOTAL OTHER GOVERNMENT SOURCES (TAXES) | 6,386,604   | 6,705,296                       | 7,106,943                       | 7,545,441                       | 7,927,040                       |
| 4  | TOTAL PRIVATE SOURCES                  | 90,000  | 90,000                          | 90,000                          | 90,000                          | 90,000                          |
| 5  | TOTAL TUITION AND FEES                 | 5,209,701   | 4,646,012                       | 4,517,812                       | 4,483,916                       | 4,525,394                       |
| 6  | TOTAL SPECIAL FEES                     | 526,542   | 473,888                         | 473,888                         | 473,888                         | 473,888                         |
| 7  | TOTAL SALES & SERVICE                  | -   | -                               | -                               | -                               | -                               |
| 8  | TOTAL OTHER SOURCES                    | 647,007   | 516,678                         | 512,061                         | 514,650                         | 472,992                         |
| 9  | TOTAL TRANSFERS                        | 153,724   | -                               | -                               | -                               | -                               |
| 10   | TOTAL REVENUES & TRANSFERS IN          | 18,476,229  | 17,514,378                      | 17,375,027                      | 17,526,584                      | 17,696,086                      |
| 11   |  |   |                                 |                                 |                                 |                                 |
| 12   | TOTAL SALARIES & WAGES                 | 10,248,062  | 9,154,271                       | 9,772,483                       | 9,983,357                       | 10,192,125                      |
| 13   | TOTAL PAYROLL EXPENSES                 | 4,771,004   | 4,434,213                       | 5,028,703                       | 5,104,706                       | 5,556,326                       |
| 14   | TOTAL PERSONNEL SERVICES               | 15,019,066  | 13,588,484                      | 14,801,186                      | 15,088,063                      | 15,748,451                      |
| 15   | TOTAL MATERIALS & SERVICES             | 3,570,851   | 3,856,877                       | 4,256,877                       | 4,256,877                       | 4,256,877                       |
| 16   | TOTAL CAPITAL OUTLAY                   | 15,855  | 17,125                          | 17,125                          | 17,125                          | 17,125                          |
| 17   | TOTAL TRANSFERS                        | 997,423   | 1,357,756                       | 395,083                         | 395,083                         | 395,083                         |
| 18   | TOTAL DESIGNATED CONTINGENCY           | -   | -                               | -                               | -                               | -                               |
| 19   | TOTAL OPERATING CONTINGENCY            | -   | 349,250                         | 381,504                         | 387,241                         | 400,449                         |
| 20   | PLANNED PERSONNEL SERVICES SAVINGS     | -   | (339,712)                       | (370,030)                       | (377,202)                       | (393,711)                       |
| 21   | PLANNED OPERATING CONTINGENCY SAVINGS  | -   | (199,250)                       | (231,504)                       | (237,241)                       | (250,449)                       |
| 22   | TOTAL EXPENDITURES                     | 19,603,196  | 18,630,530                      | 19,250,241                      | 19,529,946                      | 20,173,825                      |
| 23   | OPERATING SURPLUS / (DEFICIT)          | (1,126,967)   | (1,116,151)                     | (1,875,215)                     | (2,003,362)                     | (2,477,739)                     |
| 24   | TOTAL BEGINNING FUND BALANCE           | 3,104,057   | 1,977,090                       | 1,746,249                       | 1,875,686                       | (207,176)                       |
| 25   | TRANSFERS FROM COLLEGE RESERVES        | -   | 885,311                         | 2,004,651                       | (79,500)                        | (79,500)                        |
| 26   | ENDING FUND BALANCE                    | 1,977,090   | 1,746,249                       | 1,875,686                       | (207,176)                       | (2,764,415)                     |

| SUMMARY OF YEAR-END FUND BALANCES (COLLEGE RESERVES) |                  |                  |                  |                  |                    |
|--|------------------|------------------|------------------|------------------|--------------------|
| General Fund Ending Balance                          | 1,977,090        | 1,746,249        | 1,875,686        | (207,176)        | (2,764,415)        |
| College Reserve Account Ending Balance               | 3,025,526        | 2,121,226        | -                | -                | -                  |
| <b>Total</b>   | <b>5,002,616</b> | <b>3,867,475</b> | <b>1,875,686</b> | <b>(207,176)</b> | <b>(2,764,415)</b> |

**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: | \$640,926,933 | \$640,926,933 | \$640,926,933 | \$640,926,933 | \$640,926,933 |
| 3. A BMCC projected annual capped FTE growth increase per funding formula of:  | -9.10%        | -10.00%       | -4.00%        | -2.00%        | 0.00%         |
| 4. A projected average Statewide annual FTE growth increase of:  | -8.71%        | -9.57%        | -3.82%        | -1.91%        | -1.00%        |
| 5. A projected BMCC annual increase in property tax income of:   | 7.52%         | 4.99%         | 5.99%         | 6.17%         | 5.72%         |
| 6. A projected average Statewide annual increase in property tax income of:  | 4.45%         | 4.59%         | 4.59%         | 4.59%         | 4.59%         |
| 7. Tuition & Fee rates projected with an annual increase of:   | 0.00%         | 1.78%         | 1.40%         | 1.38%         | 1.00%         |
| 8. Tuition & Instructional Fees projected with an annual FTE growth increase of:   | -9.10%        | -10.00%       | -4.00%        | -2.00%        | 0.00%         |
| 9. Interest Income is calculated at a percentage of the Beginning Fund Balance of:   |               | 2.00%         | 2.00%         | 2.00%         | 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:      | \$1,977,090   | \$1,746,249   | \$1,907,519   | \$1,936,207   | \$2,002,245   |
| 12. All other revenue projected to be flat.  |               |               |               |               |               |
| 13. Full-Time Faculty Salaries & Wages are escalated at the following rates:   | 2.50%         | 0.00%         | 1.50%         | 1.50%         | 1.50%         |
| 14. Classified Staff Salaries & Wages are escalated at the following rates:  | 2.50%         | 1.50%         | 1.50%         | 1.50%         | 1.50%         |

FINANCIAL PROJECTIONS FOR 2019-2020 THROUGH 2023-2024

Blue Mountain Community College  
 Projected 2019-2020, 2020-2021, 2021-2022, 2022-2023, and 2023-2024 Annual Balances  
 General Fund

| Summary for General Fund<br>RESOURCES AND REQUIREMENTS  | Projected Estimates for 2019-20, 2020-21, 2021-22, 2022-23, and 2023-24 Calculated as of 03-31-2020 |                                 |                                 |                                 |                                 |
|---|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
|   | Projected Actual<br>For 2019-2020   | 2020-2021 with \$<br>640.9 Mil. | 2021-2022 with \$<br>640.9 Mil. | 2022-2023 with \$<br>640.9 Mil. | 2023-2024 with \$<br>640.9 Mil. |
| 15. Exempt-Tech, Part-Time Faculty & Staff, and Student Salaries & Wages are escalated at the following rates:  | 1.50%   | 1.50%                           | 1.50%                           | 1.50%                           | 1.50%                           |
| 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 \$1,100 for 2019-20, \$1,100 for 2020-21, \$1,100 for 2021-22, \$1,100 for 2022-23, and \$1,100 for 2023-24)                                   | 2.50%   | 0.00%                           | 1.50%                           | 1.50%                           | 1.50%                           |
| 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 \$1,100 for 2019-20, \$1,100 for 2020-21, \$1,100 for 2021-22, \$1,100 for 2022-23, and \$1,100 for 2023-24)                                    | 2.50%   | 1.50%                           | 1.50%                           | 1.50%                           | 1.50%                           |
| 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 \$1,100 for 2019-20, \$1,100 for 2020-21, \$1,100 for 2021-22, \$1,100 for 2022-23, and \$1,100 for 2023-24) | 1.50%   | 1.50%                           | 1.50%                           | 1.50%                           | 1.50%                           |
| 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:  | 18.16%  | 18.16%                          | 20.00%                          | 20.00%                          | 24.00%                          |
| 23. Employer OPSRP Contributions are calculated at the following rates:   | 12.07%  | 12.07%                          | 16.00%                          | 16.00%                          | 20.00%                          |
| 24. All Materials & Services have been increased annually by:   |   | 8.01%                           | 0.00%                           | 0.00%                           | 0.00%                           |
| 25. All Capital Outlay have been increased annually by:   |   | 8.01%                           | 0.00%                           | 0.00%                           | 0.00%                           |
| 26. Transfer to Building Fund:<br>(Reference: transfer in 2008-09 budget was \$175,000)<br>(All other transfers have been held flat in this model; actual transfer values will vary slightly from year to year)   | \$ 100,000  | \$ 100,000                      | \$ 200,000                      | \$ 200,000                      | \$ 200,000                      |
| 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:   | \$ -  | \$ -                            | \$ 400,000                      | \$ 400,000                      | \$ 400,000                      |
| 30. Designated Contingency for Innovation Fund:   | \$ -  | \$ -                            | \$ -                            | \$ -                            | \$ -                            |
| 31. Operating Contingency:  | \$ -  | \$ 349,250                      | \$ 381,504                      | \$ 387,241                      | \$ 400,449                      |
| 32. Planned Personnel Services Savings Based on Historical Experience   | 4.90%   | 2.50%                           | 2.50%                           | 2.50%                           | 2.50%                           |
| 33. Planned Operating Contingency Savings Based on Historical Experience  | 100.00%   | 57.05%                          | 60.68%                          | 61.26%                          | 62.54%                          |

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| G006F                 | Title II Program Improvement Grant            | 213             |
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| G157P                 | Umatilla County Cultural Coalition            | 229             |
| C017L                 | Umatilla Morrow Head Start ECE                | 205             |
| C010L                 | Umatilla SD- McNary Heights GED Contract      | 202             |
| O059F                 | VA Reporting Fee                              | 270             |
| 3561                  | Vending                                       | 178             |
| 3255                  | Volleyball Fundraising                        | 168             |
| G197P                 | WICHE Interstate Passport Grant               | 248             |
| G041P                 | Wildhorse Foundation Grant                    | 215             |
| 3253                  | Women's Basketball Fundraising                | 166             |
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| 6106                  | BMCC Diversity Forum Club                     | 308             |
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| 6116                  | Clay Club                                     | 316             |
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**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Summary - All Funds**

|  | <b>General Fund</b>  | <b>Special Revenue Fund</b> | <b>Debt Service Fund</b> | <b>Building Fund</b> | <b>Enterprise Fund</b> | <b>Internal Service Fund</b> | <b>Agency Fund</b> | <b>All Funds Total</b> | <b>FY 2019-20 Adopted Budget</b> |
|--|----------------------|-----------------------------|--------------------------|----------------------|------------------------|------------------------------|--------------------|------------------------|----------------------------------|
| <b>Resources:</b>                          |                      |                             |                          |                      |                        |                              |                    |                        |                                  |
| Federal Sources                            | \$ -                 | \$ 9,374,000                | \$ -                     | \$ -                 | \$ -                   | \$ -                         | \$ -               | \$ 9,374,000           | \$ 7,726,613                     |
| State Sources                              | 5,082,505            | 7,538,811                   | -                        | 500,000              | -                      | -                            | -                  | 13,121,316             | 11,612,142                       |
| Other Government Sources                   | 6,705,240            | 157,618                     | 1,881,210                | 61,000               | -                      | -                            | -                  | 8,805,068              | 8,297,630                        |
| Private Sources                            | 90,000               | 364,369                     | -                        | -                    | -                      | -                            | 21,750             | 476,119                | 511,950                          |
| Tuition and Fees                           | 4,646,010            | 110,000                     | -                        | -                    | 233,000                | -                            | -                  | 4,989,010              | 5,993,030                        |
| Special Fees                               | 474,170              | 1,154,500                   | -                        | -                    | -                      | -                            | -                  | 1,628,670              | 1,720,110                        |
| Sales and Services                         | -                    | 82,100                      | -                        | -                    | 317,000                | 185,000                      | 1,000              | 585,100                | 592,100                          |
| Other Sources                              | 522,810              | 420,392                     | 985,947                  | 15,000               | 26,700                 | 1,000                        | 89,500             | 2,061,349              | 2,086,177                        |
| Transfers                                  | 1,349,516            | 1,147,756                   | -                        | 100,000              | -                      | 96,500                       | -                  | 2,693,772              | 3,311,975                        |
| <b>Total Resources</b>                     | <b>\$ 18,870,251</b> | <b>\$ 20,349,546</b>        | <b>\$ 2,867,157</b>      | <b>\$ 676,000</b>    | <b>\$ 576,700</b>      | <b>\$ 282,500</b>            | <b>\$ 112,250</b>  | <b>\$ 43,734,404</b>   | <b>\$ 41,851,727</b>             |
| <b>Expenditures:</b>                       |                      |                             |                          |                      |                        |                              |                    |                        |                                  |
| Salaries and Wages                         | 9,126,341            | 3,186,355                   | -                        | -                    | 170,514                | 30,106                       | -                  | 12,513,316             | 14,466,293                       |
| Associated Payroll Expenses                | 4,426,243            | 1,590,848                   | -                        | -                    | 55,844                 | 22,954                       | -                  | 6,095,889              | 6,807,108                        |
| Total Personnel Services                   | 13,552,584           | 4,777,203                   | -                        | -                    | 226,358                | 53,060                       | -                  | 18,609,205             | 21,273,401                       |
| Materials and Services                     | 3,856,885            | 14,360,872                  | -                        | 1,160,000            | 394,503                | 98,600                       | 122,894            | 19,993,754             | 18,720,931                       |
| Capital Outlay                             | 4,000                | 782,572                     | -                        | 385,000              | -                      | 136,471                      | -                  | 1,308,043              | 930,723                          |
| Debt Service                               | -                    | -                           | 2,943,420                | -                    | -                      | -                            | -                  | 2,943,420              | 2,853,275                        |
| Transfers                                  | 1,344,256            | 1,349,516                   | -                        | -                    | -                      | -                            | -                  | 2,693,772              | 3,311,975                        |
| Contingency                                | 348,269              | -                           | -                        | -                    | -                      | -                            | -                  | 348,269                | 395,418                          |
| <b>Total Expenditures</b>                  | <b>\$ 19,105,994</b> | <b>\$ 21,270,163</b>        | <b>\$ 2,943,420</b>      | <b>\$ 1,545,000</b>  | <b>\$ 620,861</b>      | <b>\$ 288,131</b>            | <b>\$ 122,894</b>  | <b>\$ 45,896,463</b>   | <b>\$ 47,485,723</b>             |
| <b>Resources Over (Under) Expenditures</b> | <b>\$ (235,743)</b>  | <b>\$ (920,617)</b>         | <b>\$ (76,263)</b>       | <b>\$ (869,000)</b>  | <b>\$ (44,161)</b>     | <b>\$ (5,631)</b>            | <b>\$ (10,644)</b> | <b>\$ (2,162,059)</b>  | <b>\$ (5,633,996)</b>            |
| <b>Beginning Fund Balance</b>              | <b>\$ 1,977,090</b>  | <b>\$ 2,319,222</b>         | <b>\$ 1,460,000</b>      | <b>\$ 1,067,483</b>  | <b>\$ (811,834)</b>    | <b>\$ 40,000</b>             | <b>\$ 22,969</b>   | <b>\$ 6,074,930</b>    | <b>\$ 10,353,906</b>             |
| <b>Ending Fund Balance</b>                 | <b>\$ 1,741,347</b>  | <b>\$ 1,398,605</b>         | <b>\$ 1,383,737</b>      | <b>\$ 198,483</b>    | <b>\$ (855,995)</b>    | <b>\$ 34,369</b>             | <b>\$ 12,325</b>   | <b>\$ 3,912,871</b>    | <b>\$ 4,719,910</b>              |

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**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | Summary of General Fund<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                         |                                |                                 |                              |    |
| 1  | 2,897,779                       | 2,915,830                       | 3,030,917              | 3001 Beginning Fund Balance, July 1                   | 1,977,090                      | 1,977,090                       | 1,977,090                    | 1  |
| 2  | <b>2,897,779</b>                | <b>2,915,830</b>                | <b>3,030,917</b>       | <b>TOTAL BEGINNING FUND BALANCE</b>                   | <b>1,977,090</b>               | <b>1,977,090</b>                | <b>1,977,090</b>             | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>                                  |                                |                                 |                              | 3  |
| 4  | 5,258,466                       | 4,853,774                       | 5,029,844              | 4210 State Appropriations                             | 5,082,505                      | 5,082,505                       | 5,082,505                    | 4  |
| 5  | <b>5,258,466</b>                | <b>4,853,774</b>                | <b>5,029,844</b>       | <b>TOTAL STATE SOURCES</b>                            | <b>5,082,505</b>               | <b>5,082,505</b>                | <b>5,082,505</b>             | 5  |
| 6  |                                 |                                 |                        | <b>OTHER GOVERNMENT SOURCES</b>                       |                                |                                 |                              | 6  |
| 7  | 5,318,771                       | 5,605,091                       | 5,835,020              | 4311 Property Tax - Current Year                      | 6,380,880                      | 6,380,880                       | 6,380,880                    | 7  |
| 8  | 152,669                         | 279,330                         | 264,690                | 4312 Property Tax - Prior Year                        | 324,360                        | 324,360                         | 324,360                      | 8  |
| 9  | -                               | -                               | 50,000                 | 4360 Other Government Grants & Contracts              | -                              | -                               | -                            | 9  |
| 10 | <b>5,471,441</b>                | <b>5,884,421</b>                | <b>6,149,710</b>       | <b>TOTAL OTHER GOVERNMENT SOURCES</b>                 | <b>6,705,240</b>               | <b>6,705,240</b>                | <b>6,705,240</b>             | 10 |
| 11 |                                 |                                 |                        | <b>PRIVATE SOURCES</b>                                |                                |                                 |                              | 11 |
| 12 | 90,000                          | 95,000                          | 90,000                 | 4400 Private Source Pool                              | 90,000                         | 90,000                          | 90,000                       | 12 |
| 13 | <b>90,000</b>                   | <b>95,000</b>                   | <b>90,000</b>          | <b>TOTAL PRIVATE SOURCES</b>                          | <b>90,000</b>                  | <b>90,000</b>                   | <b>90,000</b>                | 13 |
| 14 |                                 |                                 |                        | <b>TUITION AND FEES</b>                               |                                |                                 |                              | 14 |
| 15 | 4,768,433                       | 4,918,464                       | 4,930,920              | 4500 Tuition:In-State                                 | 4,066,310                      | 4,066,310                       | 4,066,310                    | 15 |
| 16 | 27,513                          | 8,481                           | 5,490                  | 4502 Tuition:Out-State                                | 17,420                         | 17,420                          | 17,420                       | 16 |
| 17 | 32,645                          | 30,865                          | 30,870                 | 4503 Tuition: International                           | 13,140                         | 13,140                          | 13,140                       | 17 |
| 18 | 136,568                         | 115,560                         | 141,480                | 4504 Dual Credit Transcription                        | 91,540                         | 91,540                          | 91,540                       | 18 |
| 19 | 83,738                          | 65,820                          | 84,590                 | 4505 Sponsored Dual Credit Transcription              | 62,960                         | 62,960                          | 62,960                       | 19 |
| 20 | 25,282                          | 17,251                          | 16,280                 | 4510 AFEE:A Fee For Educ Exp                          | 9,170                          | 9,170                           | 9,170                        | 20 |
| 21 | (1,695)                         | 2,400                           | 14,190                 | 4514 ABE/ESL/GED Course Fee                           | 1,500                          | 1,500                           | 1,500                        | 21 |
| 22 | 46,042                          | -                               | -                      | 4520 Contract Training Course                         | -                              | -                               | -                            | 22 |
| 23 | 164,260                         | 153,540                         | 153,430                | 4530 Course & Lab Fees                                | 121,510                        | 121,510                         | 121,510                      | 23 |
| 24 | 83,120                          | 75,900                          | 75,900                 | 4550 Program & Discipline Fees                        | 73,920                         | 73,920                          | 73,920                       | 24 |
| 25 | 219,790                         | 206,865                         | 206,880                | 4560 Distance Education Fee                           | 188,540                        | 188,540                         | 188,540                      | 25 |
| 26 | (32,511)                        | (19,184)                        | -                      | 4590 Misc Instructional Fees                          | -                              | -                               | -                            | 26 |
| 27 | <b>5,553,185</b>                | <b>5,575,962</b>                | <b>5,660,030</b>       | <b>TOTAL TUITION AND FEES</b>                         | <b>4,646,010</b>               | <b>4,646,010</b>                | <b>4,646,010</b>             | 27 |
| 28 |                                 |                                 |                        | <b>SPECIAL FEES</b>                                   |                                |                                 |                              | 28 |
| 29 | 376,440                         | 371,792                         | 372,630                | 4610 Universal Fees                                   | 312,280                        | 312,280                         | 312,280                      | 29 |
| 30 | 23,156                          | 24,393                          | 22,880                 | 4620 Testing Fees                                     | 22,340                         | 22,340                          | 22,340                       | 30 |
| 31 | 164,445                         | 165,133                         | 166,100                | 4630 Other Fees                                       | 139,550                        | 139,550                         | 139,550                      | 31 |
| 32 | <b>564,042</b>                  | <b>561,318</b>                  | <b>561,610</b>         | <b>TOTAL SPECIAL FEES</b>                             | <b>474,170</b>                 | <b>474,170</b>                  | <b>474,170</b>               | 32 |
| 33 |                                 |                                 |                        | <b>OTHER SOURCES</b>                                  |                                |                                 |                              | 33 |
| 34 | 326,825                         | 9,937                           | 10,820                 | 4800 Other Sources                                    | 10,320                         | 10,320                          | 10,320                       | 34 |
| 35 | 103,795                         | 103,034                         | 97,090                 | 4820 Rental Income                                    | 112,880                        | 112,880                         | 112,880                      | 35 |
| 36 | 92,589                          | 122,442                         | 108,470                | 4830 Interest Income                                  | 39,000                         | 39,000                          | 39,000                       | 36 |
| 37 | 397,922                         | 329,958                         | 280,520                | 4900 Indirect Cost Recovery                           | 360,610                        | 360,610                         | 360,610                      | 37 |
| 38 | <b>921,131</b>                  | <b>565,371</b>                  | <b>496,900</b>         | <b>TOTAL OTHER SOURCES</b>                            | <b>522,810</b>                 | <b>522,810</b>                  | <b>522,810</b>               | 38 |
| 39 |                                 |                                 |                        | <b>TRANSFERS</b>                                      |                                |                                 |                              | 39 |
| 40 | -                               | 190,000                         | 2,218,197              | 4891 Special Revenue Fund                             | 1,349,516                      | 1,349,516                       | 1,349,516                    | 40 |
| 41 | -                               | <b>190,000</b>                  | <b>2,218,197</b>       | <b>TOTAL TRANSFERS</b>                                | <b>1,349,516</b>               | <b>1,349,516</b>                | <b>1,349,516</b>             | 41 |
| 42 | <b>20,756,043</b>               | <b>20,641,676</b>               | <b>23,237,208</b>      | <b>TOTAL RESOURCES</b>                                | <b>20,847,341</b>              | <b>20,847,341</b>               | <b>20,847,341</b>            | 42 |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | Summary of General Fund<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
| 43 |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                             |                                |                                 |                              | 43 |
| 44 |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                           |                                |                                 |                              | 44 |
| 45 | 3,496,364                       | 3,467,778                       | 3,760,800              | 5100 Faculty: Full Time: Academic Year                | 3,021,810                      | 3,021,810                       | 3,021,810                    | 45 |
| 46 | 199,761                         | 177,273                         | 109,151                | 5110 Faculty: Full Time: Extra Duty Pay               | 112,000                        | 112,000                         | 112,000                      | 46 |
| 47 | 1,002,929                       | 1,054,104                       | 1,344,910              | 5200 Faculty: Part Time: Hourly                       | 1,110,325                      | 1,110,325                       | 1,110,325                    | 47 |
| 48 | 3,035,354                       | 2,853,260                       | 3,164,351              | 5300 Exempt Staff: Full Time: Annual                  | 2,858,892                      | 2,858,892                       | 2,858,892                    | 48 |
| 49 | 1,500,868                       | 1,574,782                       | 1,716,582              | 5400 Classified Staff: Full Time: Hourly              | 1,524,575                      | 1,524,575                       | 1,524,575                    | 49 |
| 50 | 363,697                         | 439,378                         | 500,929                | 5500 Part Time Staff: Hourly                          | 380,707                        | 380,707                         | 380,707                      | 50 |
| 51 | 41,800                          | 56,610                          | 56,106                 | 5600 Student: Hourly                                  | 55,000                         | 55,000                          | 55,000                       | 51 |
| 52 | 14,875                          | 11,214                          | 38,663                 | 5700 Miscellaneous Payroll Expenses                   | 63,032                         | 63,032                          | 63,032                       | 52 |
| 53 | <b>9,655,648</b>                | <b>9,634,399</b>                | <b>10,691,492</b>      | <b>TOTAL SALARIES &amp; WAGES</b>                     | <b>9,126,341</b>               | <b>9,126,341</b>                | <b>9,126,341</b>             | 53 |
| 54 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                               |                                |                                 |                              | 54 |
| 55 | 702,631                         | 703,541                         | 813,711                | 5900 F.I.C.A.   | 693,955                        | 693,955                         | 693,955                      | 55 |
| 56 | 34,728                          | 31,590                          | 61,493                 | 5910 S.A.I.F.   | 55,897                         | 55,897                          | 55,897                       | 56 |
| 57 | 9,310                           | 8,609                           | 10,736                 | 5911 Unemployment Insurance                           | 9,076                          | 9,076                           | 9,076                        | 57 |
| 58 | 232,349                         | 227,028                         | 242,953                | 5912 PERS Employee Pickup                             | 198,768                        | 198,768                         | 198,768                      | 58 |
| 59 | 582,625                         | 520,021                         | 644,539                | 5913 PERS Employer Contribution                       | 456,659                        | 456,659                         | 456,659                      | 59 |
| 60 | 385,126                         | 403,908                         | 750,145                | 5914 OPSRP Employer Contribution                      | 707,327                        | 707,327                         | 707,327                      | 60 |
| 61 | 715,466                         | 700,477                         | 808,491                | 5915 Debt Service Contribution                        | 694,692                        | 694,692                         | 694,692                      | 61 |
| 62 | 31,602                          | 28,463                          | 80,083                 | 5950 Long-Term Disability                             | 69,678                         | 69,678                          | 69,678                       | 62 |
| 63 | 1,208,402                       | 1,154,130                       | 1,461,906              | 5951 Health Insurance                                 | 1,346,492                      | 1,346,492                       | 1,346,492                    | 63 |
| 64 | 141,853                         | 130,613                         | 170,378                | 5952 Dental Insurance                                 | 144,684                        | 144,684                         | 144,684                      | 64 |
| 65 | 57,045                          | 53,084                          | 48,098                 | 5953 Vision Insurance                                 | 40,844                         | 40,844                          | 40,844                       | 65 |
| 66 | 10,830                          | 8,983                           | 9,628                  | 5954 Life Insurance                                   | 8,171                          | 8,171                           | 8,171                        | 66 |
| 67 | 88,277                          | 97,975                          | -                      | 5955 Employer Paid Health Reimbursement               | -                              | -                               | -                            | 67 |
| 68 | <b>4,200,245</b>                | <b>4,068,422</b>                | <b>5,102,161</b>       | <b>TOTAL PAYROLL EXPENSES</b>                         | <b>4,426,243</b>               | <b>4,426,243</b>                | <b>4,426,243</b>             | 68 |
| 69 | <b>13,855,894</b>               | <b>13,702,821</b>               | <b>15,793,653</b>      | <b>TOTAL PERSONNEL SERVICES</b>                       | <b>13,552,584</b>              | <b>13,552,584</b>               | <b>13,552,584</b>            | 69 |
| 70 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                       |                                |                                 |                              | 70 |
| 71 | 312,063                         | 356,348                         | 395,277                | 6000 Travel   | 373,700                        | 373,700                         | 373,700                      | 71 |
| 72 | 343,048                         | 311,448                         | 495,781                | 6100 Supplies   | 416,952                        | 416,952                         | 416,952                      | 72 |
| 73 | 5,691                           | 8,258                           | 10,743                 | 6195 Software Purchased: Under \$5000.00              | 8,600                          | 8,600                           | 8,600                        | 73 |
| 74 | 66,389                          | 44,787                          | 16,404                 | 6200 Equipment & Furniture \$999.99 & under           | 15,100                         | 15,100                          | 15,100                       | 74 |
| 75 | 12,768                          | 13,136                          | 3,500                  | 6250 Equipment & Furniture \$1000.00-                 | 2,200                          | 2,200                           | 2,200                        | 75 |
| 76 | 121,942                         | 124,150                         | 119,217                | 6300 Dues & Fees                                      | 133,737                        | 133,737                         | 133,737                      | 76 |
| 77 | 771,850                         | 761,199                         | 886,644                | 6400 Professional Services                            | 956,493                        | 956,493                         | 956,493                      | 77 |
| 78 | 122,815                         | 150,226                         | 165,965                | 6480 Communication & Correspondence                   | 123,205                        | 123,205                         | 123,205                      | 78 |
| 79 | 158,151                         | 193,241                         | 107,184                | 6500 Repair & Maintenance                             | 90,173                         | 90,173                          | 90,173                       | 79 |
| 80 | 48,264                          | 65,572                          | 42,310                 | 6550 Leases & Rentals                                 | 64,310                         | 64,310                          | 64,310                       | 80 |
| 81 | 162,906                         | 167,262                         | 175,000                | 6600 Insurance  | 184,712                        | 184,712                         | 184,712                      | 81 |
| 82 | 338,112                         | 355,376                         | 388,000                | 6650 Electricity                                      | 340,000                        | 340,000                         | 340,000                      | 82 |
| 83 | 114,833                         | 99,989                          | 115,000                | 6655 Natural Gas                                      | 175,000                        | 175,000                         | 175,000                      | 83 |
| 84 | 101,983                         | 140,352                         | 139,000                | 6660 Water & Sewer                                    | 100,000                        | 100,000                         | 100,000                      | 84 |
| 85 | 37,442                          | 34,739                          | 33,000                 | 6665 Sanitary Disposal                                | 35,000                         | 35,000                          | 35,000                       | 85 |
| 86 | 133,862                         | 51,990                          | 100,000                | 6680 Bad Debt & Penalties                             | 75,000                         | 75,000                          | 75,000                       | 86 |
| 87 | 107,690                         | 87,879                          | 94,000                 | 9000 Internal Usage Vehicles, Copies, etc             | 80,000                         | 80,000                          | 80,000                       | 87 |
| 88 | 281,964                         | 317,952                         | 334,347                | 6710 Grants & Aid:Talent:Athletic                     | 340,808                        | 340,808                         | 340,808                      | 88 |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|     | HISTORICAL DATA                 |                                 |                        | Summary of General Fund<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |     |
|-----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|-----|
|     | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |     |
|     | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |     |
| 89  | -                               | 783                             | -                      | 6720 Grants & Aid:Scholarships:District               | -                              | -                               | -                            | 89  |
| 90  | 19,170                          | 26,318                          | 120,000                | 6730 Grants & Aid:Waivers:Employee                    | 160,808                        | 160,808                         | 160,808                      | 90  |
| 91  | 112,662                         | 115,893                         | -                      | 6731 Grants & Aid:Waivers:Dependent                   | -                              | -                               | -                            | 91  |
| 92  | 6,077                           | 4,382                           | 15,000                 | 6732 Grants & Aid:Waivers:Senior Tuition              | -                              | -                               | -                            | 92  |
| 93  | 39,552                          | 42,768                          | 42,768                 | 6734 Grants & Aid: Waivers: Student Ambassadors       | 43,560                         | 43,560                          | 43,560                       | 93  |
| 94  | 113,780                         | 59,028                          | 154,127                | 6740 Grants & Aid:Waivers:Departmental                | 122,527                        | 122,527                         | 122,527                      | 94  |
| 95  | 21,568                          | 20,871                          | 20,000                 | 6760 Grants & Aid: Grant-In-Aid                       | 15,000                         | 15,000                          | 15,000                       | 95  |
| 96  | <b>3,554,580</b>                | <b>3,553,946</b>                | <b>3,973,267</b>       | <b>TOTAL MATERIALS &amp; SERVICES</b>                 | <b>3,856,885</b>               | <b>3,856,885</b>                | <b>3,856,885</b>             | 96  |
| 97  |                                 |                                 |                        | <b>CAPITAL OUTLAY</b>                                 |                                |                                 |                              | 97  |
| 98  | 3,531                           | 1,279                           | 4,000                  | 8000 Library Collection                               | 4,000                          | 4,000                           | 4,000                        | 98  |
| 99  | 4,700                           | -                               | -                      | 8200 Building & Fixtures                              | -                              | -                               | -                            | 99  |
| 100 | 7,750                           | 34,279                          | -                      | 8410 Equipment (Non-Computer)                         | -                              | -                               | -                            | 100 |
| 101 | <b>15,981</b>                   | <b>35,558</b>                   | <b>4,000</b>           | <b>TOTAL CAPITAL OUTLAY</b>                           | <b>4,000</b>                   | <b>4,000</b>                    | <b>4,000</b>                 | 101 |
| 102 |                                 |                                 |                        | <b>TRANSFER TO OTHER FUNDS</b>                        |                                |                                 |                              | 102 |
| 103 | 413,758                         | 245,294                         | 1,093,778              | 9100 Transfers  | 1,344,256                      | 1,344,256                       | 1,344,256                    | 103 |
| 104 | <b>413,758</b>                  | <b>245,294</b>                  | <b>1,093,778</b>       | <b>TOTAL TRANSFERS</b>                                | <b>1,344,256</b>               | <b>1,344,256</b>                | <b>1,344,256</b>             | 104 |
| 105 |                                 |                                 |                        | <b>CONTINGENCY RESERVES</b>                           |                                |                                 |                              | 105 |
| 106 | -                               | -                               | 395,418                | 9200 Contingency                                      | 348,269                        | 348,269                         | 348,269                      | 106 |
| 107 | -                               | -                               | <b>395,418</b>         | <b>TOTAL CONTINGENCY</b>                              | <b>348,269</b>                 | <b>348,269</b>                  | <b>348,269</b>               | 107 |
| 108 | <b>17,840,213</b>               | <b>17,537,619</b>               | <b>21,260,116</b>      | <b>TOTAL EXPENDITURES</b>                             | <b>19,105,994</b>              | <b>19,105,994</b>               | <b>19,105,994</b>            | 108 |
| 109 | <b>2,915,830</b>                | <b>3,104,057</b>                | <b>1,977,092</b>       | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>             | <b>1,741,347</b>               | <b>1,741,347</b>                | <b>1,741,347</b>             | 109 |
| 110 | <b>20,756,043</b>               | <b>20,641,676</b>               | <b>23,237,208</b>      | <b>TOTAL REQUIREMENTS</b>                             | <b>20,847,341</b>              | <b>20,847,341</b>               | <b>20,847,341</b>            | 110 |



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**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-111000 Chemistry<br>EXPENDITURE DESCRIPTION |                                    | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  |                                    | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                    |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                        |                                    |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                      |                                    |                                |                                 |                              |    |
| 1  | 70,113                          | 70,900                          | 71,067                 | 5100   | Faculty: Full Time: Academic Year  | 79,045                         | 79,045                          | 79,045                       | 1  |
| 2  | -                               | -                               | -                      | 5110   | Faculty: Full Time: Extra Duty Pay | -                              | -                               | -                            | 2  |
| 3  | 2,170                           | 4,461                           | -                      | 5200   | Faculty: Part Time: Hourly         | -                              | -                               | -                            | 3  |
| 4  | <b>72,283</b>                   | <b>75,361</b>                   | <b>71,067</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                |                                    | <b>79,045</b>                  | <b>79,045</b>                   | <b>79,045</b>                | 4  |
| 5  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                          |                                    |                                |                                 |                              | 5  |
| 6  | 5,042                           | 5,244                           | 5,437                  | 5900   | F.I.C.A.                           | 6,047                          | 6,047                           | 6,047                        | 6  |
| 7  | 195                             | 191                             | 284                    | 5910   | S.A.I.F.                           | 316                            | 316                             | 316                          | 7  |
| 8  | 68                              | 63                              | 71                     | 5911   | Unemployment Insurance             | 79                             | 79                              | 79                           | 8  |
| 9  | 4,337                           | 4,522                           | 4,264                  | 5912   | PERS Employee Pickup               | 4,743                          | 4,743                           | 4,743                        | 9  |
| 10 | -                               | -                               | -                      | 5913   | PERS Employer Contribution         | -                              | -                               | -                            | 10 |
| 11 | 5,906                           | 6,157                           | 5,806                  | 5914   | OPSRP Employer Contribution        | 9,541                          | 9,541                           | 9,541                        | 11 |
| 12 | 5,978                           | 6,232                           | 5,880                  | 5915   | Debt Service Contribution          | 6,540                          | 6,540                           | 6,540                        | 12 |
| 13 | 261                             | 276                             | 661                    | 5950   | Long-Term Disability               | 735                            | 735                             | 735                          | 13 |
| 14 | 10,728                          | 12,625                          | 10,640                 | 5951   | Health Insurance                   | 11,540                         | 11,540                          | 11,540                       | 14 |
| 15 | 899                             | -                               | 1,240                  | 5952   | Dental Insurance                   | 1,240                          | 1,240                           | 1,240                        | 15 |
| 16 | 591                             | 609                             | 350                    | 5953   | Vision Insurance                   | 350                            | 350                             | 350                          | 16 |
| 17 | 82                              | 71                              | 70                     | 5954   | Life Insurance                     | 70                             | 70                              | 70                           | 17 |
| 18 | <b>34,087</b>                   | <b>35,990</b>                   | <b>34,703</b>          | <b>TOTAL PAYROLL EXPENSES</b>                    |                                    | <b>41,201</b>                  | <b>41,201</b>                   | <b>41,201</b>                | 18 |
| 19 | <b>106,370</b>                  | <b>111,351</b>                  | <b>105,770</b>         | <b>TOTAL PERSONNEL SERVICES</b>                  |                                    | <b>120,246</b>                 | <b>120,246</b>                  | <b>120,246</b>               | 19 |
| 20 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                  |                                    |                                |                                 |                              | 20 |
| 21 | 672                             | -                               | -                      | 6000   | Travel                             | -                              | -                               | -                            | 21 |
| 22 | 6,951                           | 3,225                           | 7,032                  | 6100   | Supplies                           | 6,300                          | 6,300                           | 6,300                        | 22 |
| 23 | -                               | -                               | -                      | 6400   | Professional Services              | -                              | -                               | -                            | 23 |
| 24 | <b>7,623</b>                    | <b>3,225</b>                    | <b>7,032</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>            |                                    | <b>6,300</b>                   | <b>6,300</b>                    | <b>6,300</b>                 | 24 |
| 25 |                                 |                                 |                        | <b>CAPITAL OUTLAY</b>                            |                                    |                                |                                 |                              | 25 |
| 26 | -                               | 2,827                           | -                      | 8410   | Equipment (Non-Computer)           | -                              | -                               | -                            | 26 |
| 27 | -                               | <b>2,827</b>                    | -                      | <b>TOTAL CAPITAL OUTLAY</b>                      |                                    | -                              | -                               | -                            | 27 |
| 28 | <b>113,993</b>                  | <b>117,403</b>                  | <b>112,802</b>         | <b>TOTAL EXPENDITURES</b>                        |                                    | <b>126,546</b>                 | <b>126,546</b>                  | <b>126,546</b>               | 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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| 1.00         | 1.00         | 1.00         | 1.00           | Faculty            |
| -            | -            | -            | -              | Exempt-Tech        |
| -            | -            | -            | -              | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

| HISTORICAL DATA                 |                                 |                        |                | 9901-111001 Biology<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |           |
|---------------------------------|---------------------------------|------------------------|----------------|--|--------------------------------|---------------------------------|------------------------------|-----------|
| Actual                          |                                 | Adopted Budget         |                |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
| 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |                |  |                                |                                 |                              |           |
|                                 |                                 |                        |                | <b>PERSONNEL SERVICES</b>                      |                                |                                 |                              |           |
|                                 |                                 |                        |                | <b>SALARIES &amp; WAGES</b>                    |                                |                                 |                              |           |
| 1                               | 232,438                         | 246,239                | 240,471        | 5100 Faculty: Full Time: Academic Year         | 260,224                        | 260,224                         | 260,224                      | 1         |
| 2                               | 7,093                           | -                      | -              | 5110 Faculty: Full Time: Extra Duty Pay        | -                              | -                               | -                            | 2         |
| 3                               | 48,268                          | 51,554                 | -              | 5200 Faculty: Part Time: Hourly                | -                              | -                               | -                            | 3         |
| 4                               | <b>287,800</b>                  | <b>297,793</b>         | <b>240,471</b> | <b>TOTAL SALARIES &amp; WAGES</b>              | <b>260,224</b>                 | <b>260,224</b>                  | <b>260,224</b>               | <b>4</b>  |
|                                 |                                 |                        |                | <b>PAYROLL EXPENSES</b>                        |                                |                                 |                              |           |
| 6                               | 21,483                          | 21,961                 | 18,395         | 5900 F.I.C.A.                                  | 19,907                         | 19,907                          | 19,907                       | 6         |
| 7                               | 730                             | 756                    | 961            | 5910 S.A.I.F.                                  | 1,040                          | 1,040                           | 1,040                        | 7         |
| 8                               | 291                             | 253                    | 240            | 5911 Unemployment Insurance                    | 260                            | 260                             | 260                          | 8         |
| 9                               | 15,159                          | 15,002                 | 14,428         | 5912 PERS Employee Pickup                      | 15,614                         | 15,614                          | 15,614                       | 9         |
| 10                              | 13,630                          | 12,375                 | 12,246         | 5913 PERS Employer Contribution                | 15,454                         | 15,454                          | 15,454                       | 10        |
| 11                              | 14,039                          | 15,371                 | 12,863         | 5914 OPSRP Employer Contribution               | 21,138                         | 21,138                          | 21,138                       | 11        |
| 12                              | 21,853                          | 22,497                 | 19,897         | 5915 Debt Service Contribution                 | 21,531                         | 21,531                          | 21,531                       | 12        |
| 13                              | 889                             | 935                    | 2,236          | 5950 Long-Term Disability                      | 2,420                          | 2,420                           | 2,420                        | 13        |
| 14                              | 27,850                          | 27,175                 | 31,920         | 5951 Health Insurance                          | 34,620                         | 34,620                          | 34,620                       | 14        |
| 15                              | 3,018                           | 3,869                  | 3,720          | 5952 Dental Insurance                          | 3,720                          | 3,720                           | 3,720                        | 15        |
| 16                              | 1,442                           | 1,474                  | 1,050          | 5953 Vision Insurance                          | 1,050                          | 1,050                           | 1,050                        | 16        |
| 17                              | 247                             | 214                    | 210            | 5954 Life Insurance                            | 210                            | 210                             | 210                          | 17        |
| 18                              | 2,917                           | 2,417                  | -              | 5955 Employer Paid Health Reimbursement        | -                              | -                               | -                            | 18        |
| 19                              | <b>123,546</b>                  | <b>124,299</b>         | <b>118,166</b> | <b>TOTAL PAYROLL EXPENSES</b>                  | <b>136,964</b>                 | <b>136,964</b>                  | <b>136,964</b>               | <b>19</b> |
| 20                              | <b>411,345</b>                  | <b>422,092</b>         | <b>358,637</b> | <b>TOTAL PERSONNEL SERVICES</b>                | <b>397,188</b>                 | <b>397,188</b>                  | <b>397,188</b>               | <b>20</b> |
|                                 |                                 |                        |                | <b>MATERIALS &amp; SERVICES</b>                |                                |                                 |                              |           |
| 22                              | 2,461                           | 2,570                  | -              | 6000 Travel                                    | -                              | -                               | -                            | 22        |
| 23                              | 20,015                          | 36,342                 | 44,509         | 6100 Supplies                                  | 40,050                         | 40,050                          | 40,050                       | 23        |
| 24                              | 251                             | -                      | -              | 6195 Software Purchased: Under \$5000.00       | -                              | -                               | -                            | 24        |
| 25                              | 8,861                           | 116                    | -              | 6200 Equipment & Furniture \$999.99 & under    | -                              | -                               | -                            | 25        |
| 27                              | -                               | 320                    | -              | 6300 Dues & Fees                               | -                              | -                               | -                            | 27        |
| 26                              | 6,720                           | 4,176                  | -              | 6400 Professional Services                     | -                              | -                               | -                            | 26        |
| 27                              | 646                             | 875                    | -              | 6500 Repair & Maintenance                      | -                              | -                               | -                            | 27        |
| 28                              | -                               | 682                    | -              | 9000 Internal Usage Vehicles, Copies, etc.     | -                              | -                               | -                            | 28        |
| 29                              | <b>38,955</b>                   | <b>45,081</b>          | <b>44,509</b>  | <b>TOTAL MATERIALS &amp; SERVICES</b>          | <b>40,050</b>                  | <b>40,050</b>                   | <b>40,050</b>                | <b>29</b> |
|                                 |                                 |                        |                | <b>CAPITAL OUTLAY</b>                          |                                |                                 |                              |           |
| 31                              | -                               | 2,827                  | -              | 8410 Equipment (Non-Computer)                  | -                              | -                               | -                            | 31        |
| 32                              | -                               | <b>2,827</b>           | -              | <b>TOTAL CAPITAL OUTLAY</b>                    | -                              | -                               | -                            | <b>32</b> |
| 33                              | <b>450,300</b>                  | <b>470,000</b>         | <b>403,146</b> | <b>TOTAL EXPENDITURES</b>                      | <b>437,238</b>                 | <b>437,238</b>                  | <b>437,238</b>               | <b>33</b> |

**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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| 3.09         | 3.00         | 3.00            | 3.00              | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-111002 Physics<br>EXPENDITURE DESCRIPTION |                                    | Budget For Next Year 2020-2021 |                                 |                              |           |
|----|---------------------------------|---------------------------------|------------------------|--|------------------------------------|--------------------------------|---------------------------------|------------------------------|-----------|
|    | Actual                          |                                 | Adopted Budget         |  |                                    | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                    |                                |                                 |                              |           |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                      |                                    |                                |                                 |                              |           |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                    |                                    |                                |                                 |                              |           |
| 1  | 38,096                          | 39,238                          | 41,511                 | 5100   | Faculty: Full Time: Academic Year  | 42,549                         | 42,549                          | 42,549                       | 1         |
| 2  | -                               | -                               | -                      | 5200   | Faculty: Part Time: Hourly         | -                              | -                               | -                            | 2         |
| 3  | <b>38,096</b>                   | <b>39,238</b>                   | <b>41,511</b>          | <b>TOTAL SALARIES &amp; WAGES</b>              |                                    | <b>42,549</b>                  | <b>42,549</b>                   | <b>42,549</b>                | <b>3</b>  |
| 4  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                        |                                    |                                |                                 |                              |           |
| 5  | 2,913                           | 3,002                           | 3,176                  | 5900   | F.I.C.A.                           | 3,255                          | 3,255                           | 3,255                        | 5         |
| 6  | 94                              | 101                             | 166                    | 5910   | S.A.I.F.                           | 170                            | 170                             | 170                          | 6         |
| 7  | 64                              | 43                              | 42                     | 5911   | Unemployment Insurance             | 43                             | 43                              | 43                           | 7         |
| 8  | 2,287                           | 2,354                           | 2,491                  | 5912   | PERS Employee Pickup               | 2,553                          | 2,553                           | 2,553                        | 8         |
| 9  | 3,114                           | 3,206                           | 3,391                  | 5914   | OPSRP Employer Contribution        | 5,136                          | 5,136                           | 5,136                        | 9         |
| 10 | 3,152                           | 3,245                           | 3,435                  | 5915   | Debt Service Contribution          | 3,521                          | 3,521                           | 3,521                        | 10        |
| 11 | 156                             | 161                             | 386                    | 5950   | Long-Term Disability               | 396                            | 396                             | 396                          | 11        |
| 12 | 5,204                           | 5,194                           | 5,320                  | 5951   | Health Insurance                   | 5,770                          | 5,770                           | 5,770                        | 12        |
| 13 | -                               | -                               | 620                    | 5952   | Dental Insurance                   | 620                            | 620                             | 620                          | 13        |
| 14 | -                               | -                               | 175                    | 5953   | Vision Insurance                   | 175                            | 175                             | 175                          | 14        |
| 15 | 41                              | 36                              | 35                     | 5954   | Life Insurance                     | 35                             | 35                              | 35                           | 15        |
| 16 | 881                             | 920                             | -                      | 5955   | Employer Paid Health Reimbursement | -                              | -                               | -                            | 16        |
| 17 | <b>17,905</b>                   | <b>18,262</b>                   | <b>19,237</b>          | <b>TOTAL PAYROLL EXPENSES</b>                  |                                    | <b>21,674</b>                  | <b>21,674</b>                   | <b>21,674</b>                | <b>17</b> |
| 18 | <b>56,000</b>                   | <b>57,500</b>                   | <b>60,748</b>          | <b>TOTAL PERSONNEL SERVICES</b>                |                                    | <b>64,223</b>                  | <b>64,223</b>                   | <b>64,223</b>                | <b>18</b> |
| 19 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                |                                    |                                |                                 |                              |           |
| 20 | -                               | 407.00                          | -                      | 6000   | Travel                             | -                              | -                               | -                            | 20        |
| 21 | 1,851                           | 835                             | 3,523                  | 6100   | Supplies                           | 3,170                          | 3,170                           | 3,170                        | 21        |
| 22 | 165                             | -                               | -                      | 6250   | Equipment & Furniture \$1000.00 -  | -                              | -                               | -                            | 22        |
| 23 | -                               | 173.00                          | -                      | 6300   | Dues & Fees                        | -                              | -                               | -                            | 23        |
| 24 | <b>2,016</b>                    | <b>1,415</b>                    | <b>3,523</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>          |                                    | <b>3,170</b>                   | <b>3,170</b>                    | <b>3,170</b>                 | <b>24</b> |
| 25 | <b>58,016</b>                   | <b>58,915</b>                   | <b>64,271</b>          | <b>TOTAL EXPENDITURES</b>                      |                                    | <b>67,393</b>                  | <b>67,393</b>                   | <b>67,393</b>                | <b>25</b> |

**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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| 0.47         | 0.47         | 0.50            | 0.50              | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-111003 Geology<br>EXPENDITURE DESCRIPTION |                                       | Budget For Next Year 2020-2021 |                                 |                              |           |
|----|---------------------------------|---------------------------------|------------------------|--|---------------------------------------|--------------------------------|---------------------------------|------------------------------|-----------|
|    | Actual                          |                                 | Adopted Budget         |  |                                       | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                       |                                |                                 |                              |           |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                      |                                       |                                |                                 |                              |           |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                    |                                       |                                |                                 |                              |           |
| 1  | 39,623                          | 44,482                          | 41,511                 | 5100   | Faculty: Full Time: Academic Year     | 42,549                         | 42,549                          | 42,549                       | 1         |
| 2  | 3,863                           | 7,941                           | -                      | 5200   | Faculty: Part Time: Hourly            | -                              | -                               | -                            | 2         |
| 3  | <b>43,486</b>                   | <b>52,423</b>                   | <b>41,511</b>          | <b>TOTAL SALARIES &amp; WAGES</b>              |                                       | <b>42,549</b>                  | <b>42,549</b>                   | <b>42,549</b>                | <b>3</b>  |
| 4  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                        |                                       |                                |                                 |                              |           |
| 5  | 3,325                           | 4,010                           | 3,176                  | 5900   | F.I.C.A.                              | 3,255                          | 3,255                           | 3,255                        | 5         |
| 6  | 110                             | 138                             | 166                    | 5910   | S.A.I.F.                              | 170                            | 170                             | 170                          | 6         |
| 7  | 20                              | 28                              | 42                     | 5911   | Unemployment Insurance                | 43                             | 43                              | 43                           | 7         |
| 8  | 2,378                           | 2,669                           | 2,491                  | 5912   | PERS Employee Pickup                  | 2,553                          | 2,553                           | 2,553                        | 8         |
| 9  | 570                             | 1,171                           | -                      | 5913   | PERS Employer Contribution            | -                              | -                               | -                            | 9         |
| 10 | 3,239                           | 3,634                           | 3,391                  | 5914   | OPSRP Employer Contribution           | 5,136                          | 5,136                           | 5,136                        | 10        |
| 11 | 3,598                           | 4,335                           | 3,435                  | 5915   | Debt Service Contribution             | 3,521                          | 3,521                           | 3,521                        | 11        |
| 12 | 158                             | 162                             | 386                    | 5950   | Long-Term Disability                  | 396                            | 396                             | 396                          | 12        |
| 13 | 5,241                           | 5,194                           | 5,320                  | 5951   | Health Insurance                      | 5,770                          | 5,770                           | 5,770                        | 13        |
| 14 | -                               | -                               | 620                    | 5952   | Dental Insurance                      | 620                            | 620                             | 620                          | 14        |
| 15 | -                               | -                               | 175                    | 5953   | Vision Insurance                      | 175                            | 175                             | 175                          | 15        |
| 16 | 41                              | 36                              | 35                     | 5954   | Life Insurance                        | 35                             | 35                              | 35                           | 16        |
| 17 | 892                             | 920                             | -                      | 5955   | Employer Paid Health Reimbursement    | -                              | -                               | -                            | 17        |
| 18 | <b>19,572</b>                   | <b>22,297</b>                   | <b>19,237</b>          | <b>TOTAL PAYROLL EXPENSES</b>                  |                                       | <b>21,674</b>                  | <b>21,674</b>                   | <b>21,674</b>                | <b>18</b> |
| 19 | <b>63,059</b>                   | <b>74,720</b>                   | <b>60,748</b>          | <b>TOTAL PERSONNEL SERVICES</b>                |                                       | <b>64,223</b>                  | <b>64,223</b>                   | <b>64,223</b>                | <b>19</b> |
| 20 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                |                                       |                                |                                 |                              |           |
| 21 | 920                             | 2,401                           | 2,665                  | 6100   | Supplies                              | 2,300                          | 2,300                           | 2,300                        | 21        |
| 22 | 75                              | -                               | 265                    | 6300   | Dues & Fees                           | 265                            | 265                             | 265                          | 22        |
| 23 | 10                              | (10)                            | -                      | 6550   | Leases & Rentals                      | -                              | -                               | -                            | 23        |
| 24 | 278                             | 472                             | -                      | 9000   | Internal Usage Vehicles, Copies, etc. | -                              | -                               | -                            | 24        |
| 25 | <b>1,283</b>                    | <b>2,863</b>                    | <b>2,930</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>          |                                       | <b>2,565</b>                   | <b>2,565</b>                    | <b>2,565</b>                 | <b>25</b> |
| 26 | <b>64,342</b>                   | <b>77,583</b>                   | <b>63,678</b>          | <b>TOTAL EXPENDITURES</b>                      |                                       | <b>66,788</b>                  | <b>66,788</b>                   | <b>66,788</b>                | <b>26</b> |

**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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| 0.49         | 0.45         | 0.50            | 0.50              | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-111004 Computer Science<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                               |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                             |                                |                                 |                              |    |
| 1  | 92,822                          | 88,984                          | 73,445                 | 5100 Faculty: Full Time: Academic Year                  | 81,690                         | 81,690                          | 81,690                       | 1  |
| 2  | -                               | 4,128                           | -                      | 5110 Faculty: Full Time: Extra Duty Pay                 | -                              | -                               | -                            | 2  |
| 3  | 14,475                          | 15,183                          | -                      | 5200 Faculty: Part Time: Hourly                         | -                              | -                               | -                            | 3  |
| 4  | <b>107,297</b>                  | <b>108,295</b>                  | <b>73,445</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                       | <b>81,690</b>                  | <b>81,690</b>                   | <b>81,690</b>                | 4  |
| 5  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                 |                                |                                 |                              |    |
| 6  | 7,792                           | 7,788                           | 5,619                  | 5900 F.I.C.A.   | 6,249                          | 6,249                           | 6,249                        | 6  |
| 7  | 286                             | 284                             | 294                    | 5910 S.A.I.F.   | 327                            | 327                             | 327                          | 7  |
| 8  | 105                             | 98                              | 73                     | 5911 Unemployment Insurance                             | 82                             | 82                              | 82                           | 8  |
| 9  | 5,732                           | 5,754                           | 4,407                  | 5912 PERS Employee Pickup                               | 4,901                          | 4,901                           | 4,901                        | 9  |
| 10 | 10,645                          | 8,358                           | 10,833                 | 5913 PERS Employer Contribution                         | 14,835                         | 14,835                          | 14,835                       | 10 |
| 11 | 1,991                           | 3,206                           | -                      | 5914 OPSRP Employer Contribution                        | -                              | -                               | -                            | 11 |
| 12 | 7,984                           | 7,932                           | 6,077                  | 5915 Debt Service Contribution                          | 6,759                          | 6,759                           | 6,759                        | 12 |
| 13 | 268                             | 268                             | 683                    | 5950 Long-Term Disability                               | 760                            | 760                             | 760                          | 13 |
| 14 | 12,096                          | 10,641                          | 10,640                 | 5951 Health Insurance                                   | 11,540                         | 11,540                          | 11,540                       | 14 |
| 15 | 1,559                           | 1,423                           | 1,240                  | 5952 Dental Insurance                                   | 1,240                          | 1,240                           | 1,240                        | 15 |
| 16 | 681                             | 799                             | 350                    | 5953 Vision Insurance                                   | 350                            | 350                             | 350                          | 16 |
| 17 | 82                              | 66                              | 70                     | 5954 Life Insurance                                     | 70                             | 70                              | 70                           | 17 |
| 18 | <b>49,221</b>                   | <b>46,617</b>                   | <b>40,286</b>          | <b>TOTAL PAYROLL EXPENSES</b>                           | <b>47,113</b>                  | <b>47,113</b>                   | <b>47,113</b>                | 18 |
| 19 | <b>156,518</b>                  | <b>154,912</b>                  | <b>113,731</b>         | <b>TOTAL PERSONNEL SERVICES</b>                         | <b>128,803</b>                 | <b>128,803</b>                  | <b>128,803</b>               | 19 |
| 20 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                         |                                |                                 |                              |    |
| 21 | 829                             | 1,178                           | -                      | 6000 Travel   | -                              | -                               | -                            | 21 |
| 22 | 19                              | -                               | -                      | 6100 Supplies   | -                              | -                               | -                            | 22 |
| 24 | -                               | 560                             | -                      | 6400 Professional Services                              | -                              | -                               | -                            | 24 |
| 26 | <b>848</b>                      | <b>1,738</b>                    | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>                   | -                              | -                               | -                            | 26 |
| 27 | <b>157,366</b>                  | <b>156,650</b>                  | <b>113,731</b>         | <b>TOTAL EXPENDITURES</b>                               | <b>128,803</b>                 | <b>128,803</b>                  | <b>128,803</b>               | 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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| 1.21         | 1.08         | 1.00            | 1.00              | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-111005 Mathematics<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                          |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                        |                                |                                 |                              |    |
| 1  | 339,499                         | 373,668                         | 361,844                | 5100 Faculty: Full Time: Academic Year             | 302,881                        | 302,881                         | 302,881                      | 1  |
| 2  | -                               | 200                             | -                      | 5110 Faculty: Full Time: Extra Duty Pay            | -                              | -                               | -                            | 2  |
| 3  | 150,602                         | 159,623                         | -                      | 5200 Faculty: Part Time: Hourly                    | -                              | -                               | -                            | 3  |
| 4  | -                               | -                               | -                      | 5700 Miscellaneous Payroll Expenses                | -                              | -                               | -                            | 4  |
| 5  | <b>490,101</b>                  | <b>533,491</b>                  | <b>361,844</b>         | <b>TOTAL SALARIES &amp; WAGES</b>                  | <b>302,881</b>                 | <b>302,881</b>                  | <b>302,881</b>               | 5  |
| 6  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                            |                                |                                 |                              | 6  |
| 7  | 37,251                          | 40,502                          | 27,682                 | 5900 F.I.C.A.                                      | 23,170                         | 23,170                          | 23,170                       | 7  |
| 8  | 1,277                           | 1,387                           | 1,448                  | 5910 S.A.I.F.                                      | 1,212                          | 1,212                           | 1,212                        | 8  |
| 9  | 487                             | 434                             | 361                    | 5911 Unemployment Insurance                        | 303                            | 303                             | 303                          | 9  |
| 10 | 21,123                          | 23,408                          | 21,711                 | 5912 PERS Employee Pickup                          | 18,172                         | 18,172                          | 18,172                       | 10 |
| 11 | 38,557                          | 46,272                          | 24,492                 | 5913 PERS Employer Contribution                    | 15,454                         | 15,454                          | 15,454                       | 11 |
| 12 | 15,546                          | 14,663                          | 15,996                 | 5914 OPSRP Employer Contribution                   | 26,286                         | 26,286                          | 26,286                       | 12 |
| 13 | 37,362                          | 40,785                          | 29,939                 | 5915 Debt Service Contribution                     | 25,060                         | 25,060                          | 25,060                       | 13 |
| 14 | 1,280                           | 1,363                           | 3,365                  | 5950 Long-Term Disability                          | 2,817                          | 2,817                           | 2,817                        | 14 |
| 15 | 43,804                          | 46,923                          | 50,008                 | 5951 Health Insurance                              | 42,698                         | 42,698                          | 42,698                       | 15 |
| 16 | 6,100                           | 6,499                           | 5,828                  | 5952 Dental Insurance                              | 4,588                          | 4,588                           | 4,588                        | 16 |
| 17 | 2,005                           | 2,225                           | 1,646                  | 5953 Vision Insurance                              | 1,296                          | 1,296                           | 1,296                        | 17 |
| 18 | 367                             | 325                             | 330                    | 5954 Life Insurance                                | 260                            | 260                             | 260                          | 18 |
| 19 | 2,456                           | 2,644                           | -                      | 5955 Employer Paid Health Reimbursement            | -                              | -                               | -                            | 19 |
| 20 | <b>207,616</b>                  | <b>227,430</b>                  | <b>182,806</b>         | <b>TOTAL PAYROLL EXPENSES</b>                      | <b>161,316</b>                 | <b>161,316</b>                  | <b>161,316</b>               | 20 |
| 21 | <b>697,718</b>                  | <b>760,921</b>                  | <b>544,650</b>         | <b>TOTAL PERSONNEL SERVICES</b>                    | <b>464,197</b>                 | <b>464,197</b>                  | <b>464,197</b>               | 21 |
| 22 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                    |                                |                                 |                              | 22 |
| 23 | 1,284                           | 862                             | -                      | 6000 Travel  | -                              | -                               | -                            | 23 |
| 24 | 342                             | 477                             | 200                    | 6100 Supplies                                      | 200                            | 200                             | 200                          | 24 |
| 25 | 300                             | 20                              | -                      | 6400 Professional Services                         | -                              | -                               | -                            | 25 |
| 26 | -                               | 122                             | -                      | 9000 Internal Usage Vehicles, Copies, etc.         | -                              | -                               | -                            | 26 |
| 27 | <b>1,925</b>                    | <b>1,481</b>                    | <b>200</b>             | <b>TOTAL MATERIALS &amp; SERVICES</b>              | <b>200</b>                     | <b>200</b>                      | <b>200</b>                   | 27 |
| 28 | <b>699,643</b>                  | <b>762,402</b>                  | <b>544,850</b>         | <b>TOTAL EXPENDITURES</b>                          | <b>464,397</b>                 | <b>464,397</b>                  | <b>464,397</b>               | 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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| 4.39         | 4.37         | 4.70            | 3.70              | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

| HISTORICAL DATA                 |                                 |                        |              | 9901-111006 General Science<br>EXPENDITURE DESCRIPTION |  | Budget For Next Year 2020-2021 |                                 |                              |    |
|---------------------------------|---------------------------------|------------------------|--------------|--|--|--------------------------------|---------------------------------|------------------------------|----|
| Actual                          |                                 | Adopted Budget         |              |  |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
| 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |              |  |  |                                |                                 |                              |    |
|                                 |                                 |                        |              | <b>PERSONNEL SERVICES</b>                              |  |                                |                                 |                              |    |
|                                 |                                 |                        |              | <b>SALARIES &amp; WAGES</b>                            |  |                                |                                 |                              |    |
| 1                               | 6,957                           | 10,487                 | -            | 5100   | Faculty: Full Time: Academic Year      | -                              | -                               | -                            | 1  |
| 2                               | 3,864                           | 3,097                  | -            | 5200   | Faculty: Part Time: Hourly             | -                              | -                               | -                            | 2  |
| 3                               | <b>10,821</b>                   | <b>13,584</b>          | -            | <b>TOTAL SALARIES &amp; WAGES</b>                      |  | -                              | -                               | -                            | 3  |
|                                 |                                 |                        |              | <b>PAYROLL EXPENSES</b>                                |  |                                |                                 |                              |    |
| 5                               | 568                             | 1,039                  | -            | 5900   | F.I.C.A.                               | -                              | -                               | -                            | 5  |
| 6                               | 21                              | 34                     | -            | 5910   | S.A.I.F.                               | -                              | -                               | -                            | 6  |
| 7                               | 7                               | 14                     | -            | 5911   | Unemployment Insurance                 | -                              | -                               | -                            | 7  |
| 8                               | 214                             | 629                    | -            | 5912   | PERS Employee Pickup                   | -                              | -                               | -                            | 8  |
| 9                               | 291                             | 857                    | -            | 5914   | OPSRP Employer Contribution            | -                              | -                               | -                            | 9  |
| 10                              | 295                             | 867                    | -            | 5915   | Debt Service Contribution              | -                              | -                               | -                            | 10 |
| 11                              | <b>1,396</b>                    | <b>3,440</b>           | -            | <b>TOTAL PAYROLL EXPENSES</b>                          |  | -                              | -                               | -                            | 11 |
| 12                              | <b>12,217</b>                   | <b>17,024</b>          | -            | <b>TOTAL PERSONNEL SERVICES</b>                        |  | -                              | -                               | -                            | 12 |
|                                 |                                 |                        |              | <b>MATERIALS &amp; SERVICES</b>                        |  |                                |                                 |                              |    |
| 14                              | 1,377                           | 2,016                  | 3,012        | 6100   | Supplies                               | -                              | -                               | -                            | 14 |
| 15                              | 1,432                           | -                      | -            | 6200   | Equipment & Furniture \$999.99 & under | -                              | -                               | -                            | 15 |
| 16                              | -                               | 26                     | -            | 9000   | Internal Usage Vehicles, Copies, etc.  | -                              | -                               | -                            | 16 |
| 17                              | <b>2,809</b>                    | <b>2,042</b>           | <b>3,012</b> | <b>TOTAL MATERIALS &amp; SERVICES</b>                  |  | -                              | -                               | -                            | 17 |
| 18                              | <b>15,026</b>                   | <b>19,066</b>          | <b>3,012</b> | <b>TOTAL EXPENDITURES</b>                              |  | -                              | -                               | -                            | 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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| 0.05         | 0.05         | -            | -              | Faculty            |
| -            | -            | -            | -              | Exempt-Tech        |
| -            | -            | -            | -              | Classified         |



**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 0501-121011 Dental<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                     |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                   |                                |                                 |                              |    |
| 1  | 128,916                         | -                               | 129,946                | 5100 Faculty: Full Time: Academic Year        | -                              | -                               | -                            | 1  |
| 2  | 1,449                           | -                               | -                      | 5110 Faculty: Full Time: Extra Duty Pay       | -                              | -                               | -                            | 2  |
| 3  | 6,456                           | 1,049                           | -                      | 5200 Faculty: Part Time: Hourly               | -                              | -                               | -                            | 3  |
| 4  | <b>136,822</b>                  | <b>1,049</b>                    | <b>129,946</b>         | <b>TOTAL SALARIES &amp; WAGES</b>             | -                              | -                               | -                            | 4  |
| 5  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                       |                                |                                 |                              | 5  |
| 6  | 9,109                           | 80                              | 9,940                  | 5900 F.I.C.A.                                 | -                              | -                               | -                            | 6  |
| 7  | 353                             | 3                               | 520                    | 5910 S.A.I.F.                                 | -                              | -                               | -                            | 7  |
| 8  | 119                             | 1                               | 130                    | 5911 Unemployment Insurance                   | -                              | -                               | -                            | 8  |
| 9  | 7,834                           | -                               | 7,796                  | 5912 PERS Employee Pickup                     | -                              | -                               | -                            | 9  |
| 10 | 11,327                          | -                               | 9,584                  | 5913 PERS Employer Contribution               | -                              | -                               | -                            | 10 |
| 11 | 4,393                           | -                               | 5,308                  | 5914 OPSRP Employer Contribution              | -                              | -                               | -                            | 11 |
| 12 | 10,798                          | -                               | 10,752                 | 5915 Debt Service Contribution                | -                              | -                               | -                            | 12 |
| 13 | 481                             | -                               | 1,208                  | 5950 Long-Term Disability                     | -                              | -                               | -                            | 13 |
| 14 | 21,234                          | -                               | 21,280                 | 5951 Health Insurance                         | -                              | -                               | -                            | 14 |
| 15 | 3,696                           | -                               | 2,480                  | 5952 Dental Insurance                         | -                              | -                               | -                            | 15 |
| 16 | 1,305                           | -                               | 700                    | 5953 Vision Insurance                         | -                              | -                               | -                            | 16 |
| 17 | 151                             | -                               | 140                    | 5954 Life Insurance                           | -                              | -                               | -                            | 17 |
| 18 | <b>70,799</b>                   | <b>84</b>                       | <b>69,838</b>          | <b>TOTAL PAYROLL EXPENSES</b>                 | -                              | -                               | -                            | 18 |
| 19 | <b>207,621</b>                  | <b>1,133</b>                    | <b>199,784</b>         | <b>TOTAL PERSONNEL SERVICES</b>               | -                              | -                               | -                            | 19 |
| 20 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>               |                                |                                 |                              | 20 |
| 21 | 610                             | -                               | -                      | 6000 Travel                                   | -                              | -                               | -                            | 21 |
| 22 | 11,329                          | -                               | 14,000                 | 6100 Supplies                                 | -                              | -                               | -                            | 22 |
| 23 | 21                              | -                               | -                      | 6200 Equipment & Furniture \$999.99 & under   | -                              | -                               | -                            | 23 |
| 24 | 2,805                           | -                               | 2,275                  | 6300 Dues & Fees                              | -                              | -                               | -                            | 24 |
| 25 | 600                             | -                               | 400                    | 6400 Professional Services                    | -                              | -                               | -                            | 25 |
| 26 | 28                              | -                               | -                      | 6480 Communication & Correspondence           | -                              | -                               | -                            | 26 |
| 27 | -                               | -                               | -                      | 9000 Internal Usage Vehicles, Copies, etc.    | -                              | -                               | -                            | 27 |
| 28 | <b>15,391</b>                   | -                               | <b>16,675</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>         | -                              | -                               | -                            | 28 |
| 29 | <b>223,012</b>                  | <b>1,133</b>                    | <b>216,459</b>         | <b>TOTAL EXPENDITURES</b>                     | -                              | -                               | -                            | 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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| 1.91         | -            | 2.00            | -                 | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 0501-121012 Nursing<br>EXPENDITURE DESCRIPTION |   | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                      |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                    |   |                                |                                 |                              |    |
| 1  | 332,963                         | 362,949                         | 414,048                | 5100   | Faculty: Full Time: Academic Year           | 360,312                        | 360,312                         | 360,312                      | 1  |
| 2  | 67,582                          | 70,540                          | -                      | 5110   | Faculty: Full Time: Extra Duty Pay          | -                              | -                               | -                            | 2  |
| 3  | 33,983                          | 11,232                          | -                      | 5200   | Faculty: Part Time: Hourly                  | -                              | -                               | -                            | 3  |
| 4  | -                               | -                               | -                      | 5700   | Miscellaneous Payroll Expenses              | -                              | -                               | -                            | 4  |
| 5  | <b>434,529</b>                  | <b>444,721</b>                  | <b>414,048</b>         | <b>TOTAL SALARIES &amp; WAGES</b>              |   | <b>360,312</b>                 | <b>360,312</b>                  | <b>360,312</b>               | 5  |
| 6  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                        |   |                                |                                 |                              | 6  |
| 7  | 32,652                          | 33,004                          | 31,674                 | 5900   | F.I.C.A.                                    | 27,564                         | 27,564                          | 27,564                       | 7  |
| 8  | 1,113                           | 1,156                           | 1,655                  | 5910   | S.A.I.F.                                    | 1,440                          | 1,440                           | 1,440                        | 8  |
| 9  | 441                             | 355                             | 413                    | 5911   | Unemployment Insurance                      | 361                            | 361                             | 361                          | 9  |
| 10 | 20,041                          | 26,010                          | 24,842                 | 5912   | PERS Employee Pickup                        | 21,618                         | 21,618                          | 21,618                       | 10 |
| 11 | 13,657                          | 13,753                          | 13,470                 | 5913   | PERS Employer Contribution                  | 16,999                         | 16,999                          | 16,999                       | 11 |
| 12 | 21,375                          | 28,716                          | 26,366                 | 5914   | OPSRP Employer Contribution                 | 32,191                         | 32,191                          | 32,191                       | 12 |
| 13 | 29,294                          | 36,778                          | 34,259                 | 5915   | Debt Service Contribution                   | 29,812                         | 29,812                          | 29,812                       | 13 |
| 14 | 1,524                           | 1,585                           | 3,850                  | 5950   | Long-Term Disability                        | 3,352                          | 3,352                           | 3,352                        | 14 |
| 15 | 52,757                          | 50,106                          | 53,200                 | 5951   | Health Insurance                            | 46,160                         | 46,160                          | 46,160                       | 15 |
| 16 | 4,674                           | 4,178                           | 6,200                  | 5952   | Dental Insurance                            | 4,960                          | 4,960                           | 4,960                        | 16 |
| 17 | 2,024                           | 1,862                           | 1,750                  | 5953   | Vision Insurance                            | 1,400                          | 1,400                           | 1,400                        | 17 |
| 18 | 411                             | 351                             | 350                    | 5954   | Life Insurance                              | 280                            | 280                             | 280                          | 18 |
| 19 | 3,401                           | 5,477                           | -                      | 5955   | Employer Paid Health Reimbursement          | -                              | -                               | -                            | 19 |
| 20 | <b>183,363</b>                  | <b>203,331</b>                  | <b>198,029</b>         | <b>TOTAL PAYROLL EXPENSES</b>                  |   | <b>186,137</b>                 | <b>186,137</b>                  | <b>186,137</b>               | 20 |
| 21 | <b>617,892</b>                  | <b>648,052</b>                  | <b>612,077</b>         | <b>TOTAL PERSONNEL SERVICES</b>                |   | <b>546,449</b>                 | <b>546,449</b>                  | <b>546,449</b>               | 21 |
| 22 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                |   |                                |                                 |                              | 22 |
| 23 | 1,753                           | 2,768                           | -                      | 6000   | Travel                                      | -                              | -                               | -                            | 23 |
| 24 | 6,089                           | 3,218                           | 4,025                  | 6100   | Supplies                                    | 5,000                          | 5,000                           | 5,000                        | 24 |
| 25 | -                               | 1,600                           | -                      | 6250   | Equipment & Furniture \$1000.00 - \$4999.99 | -                              | -                               | -                            | 25 |
| 26 | 1,489                           | 488                             | 598                    | 6300   | Dues & Fees                                 | 600                            | 600                             | 600                          | 26 |
| 27 | 10,279                          | 11,049                          | 10,000                 | 6400   | Professional Services                       | 10,000                         | 10,000                          | 10,000                       | 27 |
| 28 | -                               | -                               | -                      | 6480   | Communication & Correspondence              | -                              | -                               | -                            | 28 |
| 29 | <b>19,610</b>                   | <b>19,123</b>                   | <b>14,623</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>          |   | <b>15,600</b>                  | <b>15,600</b>                   | <b>15,600</b>                | 29 |
| 30 | <b>637,502</b>                  | <b>667,175</b>                  | <b>626,700</b>         | <b>TOTAL EXPENDITURES</b>                      |   | <b>562,049</b>                 | <b>562,049</b>                  | <b>562,049</b>               | 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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| 5.00         | 5.00         | 5.00            | 4.00              | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 0501-121020 Engineering and Technologies<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |           |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|-----------|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |           |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>   |                                |                                 |                              |           |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>   |                                |                                 |                              |           |
| 1  | 21,233                          | 26,339                          | 11,017                 | 5100 Faculty: Full Time: Academic Year                              | 12,254                         | 12,254                          | 12,254                       | 1         |
| 2  | 4,073                           | -                               | -                      | 5110 Faculty: Full Time: Extra Duty Pay                             | -                              | -                               | -                            | 2         |
| 3  | 646                             | 666                             | -                      | 5200 Faculty: Part Time: Hourly                                     | -                              | -                               | -                            | 3         |
| 4  | <b>25,952</b>                   | <b>27,005</b>                   | <b>11,017</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                                   | <b>12,254</b>                  | <b>12,254</b>                   | <b>12,254</b>                | <b>4</b>  |
| 5  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>   |                                |                                 |                              |           |
| 6  | 1,985                           | 2,043                           | 843                    | 5900 F.I.C.A.   | 937                            | 937                             | 937                          | 6         |
| 7  | 65                              | 70                              | 44                     | 5910 S.A.I.F.   | 49                             | 49                              | 49                           | 7         |
| 8  | 47                              | 36                              | 11                     | 5911 Unemployment Insurance   | 12                             | 12                              | 12                           | 8         |
| 9  | 1,518                           | 1,580                           | 661                    | 5912 PERS Employee Pickup   | 735                            | 735                             | 735                          | 9         |
| 10 | -                               | -                               | -                      | 5913 PERS Employer Contribution                                     | -                              | -                               | -                            | 10        |
| 11 | 2,067                           | 2,152                           | 900                    | 5914 OPSRP Employer Contribution                                    | 1,479                          | 1,479                           | 1,479                        | 11        |
| 12 | 2,093                           | 2,178                           | 912                    | 5915 Debt Service Contribution                                      | 1,014                          | 1,014                           | 1,014                        | 12        |
| 13 | 121                             | 129                             | 102                    | 5950 Long-Term Disability   | 114                            | 114                             | 114                          | 13        |
| 14 | 3,462                           | 4,793                           | 1,596                  | 5951 Health Insurance   | 1,731                          | 1,731                           | 1,731                        | 14        |
| 15 | 347                             | 474                             | 186                    | 5952 Dental Insurance   | 186                            | 186                             | 186                          | 15        |
| 16 | 121                             | 236                             | 53                     | 5953 Vision Insurance   | 53                             | 53                              | 53                           | 16        |
| 17 | 37                              | 32                              | 11                     | 5954 Life Insurance   | 11                             | 11                              | 11                           | 17        |
| 18 | <b>11,864</b>                   | <b>13,723</b>                   | <b>5,319</b>           | <b>TOTAL PAYROLL EXPENSES</b>                                       | <b>6,321</b>                   | <b>6,321</b>                    | <b>6,321</b>                 | <b>18</b> |
| 19 | <b>37,816</b>                   | <b>40,728</b>                   | <b>16,336</b>          | <b>TOTAL PERSONNEL SERVICES</b>                                     | <b>18,575</b>                  | <b>18,575</b>                   | <b>18,575</b>                | <b>19</b> |
| 20 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                     |                                |                                 |                              |           |
| 21 | -                               | -                               | -                      | 6100 Supplies   | -                              | -                               | -                            | 21        |
| 22 | -                               | -                               | -                      | 6400 Professional Services  | -                              | -                               | -                            | 22        |
| 23 | -                               | -                               | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>                               | -                              | -                               | -                            | <b>23</b> |
| 24 | <b>37,816</b>                   | <b>40,728</b>                   | <b>16,336</b>          | <b>TOTAL EXPENDITURES</b>   | <b>18,575</b>                  | <b>18,575</b>                   | <b>18,575</b>                | <b>24</b> |

**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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| 0.31         | 0.36         | 0.15            | 0.15              | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 0201-121023 Industrial Systems Technology<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>  |                                |                                 |                              |    |
| 1  | 78,669                          | 88,348                          | 83,021                 | 5100 Faculty: Full Time: Academic Year                               | 85,097                         | 85,097                          | 85,097                       | 1  |
| 2  | -                               | 200                             | -                      | 5110 Faculty: Full Time: Extra Duty Pay                              | -                              | -                               | -                            | 2  |
| 3  | 20,353                          | 16,061                          | -                      | 5200 Faculty: Part Time: Hourly                                      | -                              | -                               | -                            | 3  |
| 4  | <b>99,022</b>                   | <b>104,609</b>                  | <b>83,021</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                                    | <b>85,097</b>                  | <b>85,097</b>                   | <b>85,097</b>                | 4  |
| 5  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>  |                                |                                 |                              | 5  |
| 6  | 7,327                           | 7,750                           | 6,351                  | 5900 F.I.C.A.  | 6,510                          | 6,510                           | 6,510                        | 6  |
| 7  | 260                             | 274                             | 332                    | 5910 S.A.I.F.  | 340                            | 340                             | 340                          | 7  |
| 8  | 98                              | 82                              | 83                     | 5911 Unemployment Insurance  | 85                             | 85                              | 85                           | 8  |
| 9  | 4,776                           | 5,313                           | 4,981                  | 5912 PERS Employee Pickup  | 5,106                          | 5,106                           | 5,106                        | 9  |
| 10 | 11,742                          | 13,061                          | 12,246                 | 5913 PERS Employer Contribution                                      | 15,454                         | 15,454                          | 15,454                       | 10 |
| 11 | 6,583                           | 7,323                           | 6,869                  | 5915 Debt Service Contribution                                       | 7,041                          | 7,041                           | 7,041                        | 11 |
| 12 | 284                             | 304                             | 772                    | 5950 Long-Term Disability  | 791                            | 791                             | 791                          | 12 |
| 13 | 12,127                          | 11,483                          | 10,640                 | 5951 Health Insurance  | 11,540                         | 11,540                          | 11,540                       | 13 |
| 14 | 954                             | 1,019                           | 1,240                  | 5952 Dental Insurance  | 1,240                          | 1,240                           | 1,240                        | 14 |
| 15 | -                               | -                               | 350                    | 5953 Vision Insurance  | 350                            | 350                             | 350                          | 15 |
| 16 | 77                              | 67                              | 70                     | 5954 Life Insurance  | 70                             | 70                              | 70                           | 16 |
| 17 | <b>44,230</b>                   | <b>46,676</b>                   | <b>43,934</b>          | <b>TOTAL PAYROLL EXPENSES</b>  | <b>48,527</b>                  | <b>48,527</b>                   | <b>48,527</b>                | 17 |
| 18 | <b>143,252</b>                  | <b>151,285</b>                  | <b>126,955</b>         | <b>TOTAL PERSONNEL SERVICES</b>                                      | <b>133,624</b>                 | <b>133,624</b>                  | <b>133,624</b>               | 18 |
| 19 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                      |                                |                                 |                              | 19 |
| 20 | 408                             | 198                             | -                      | 6000 Travel  | -                              | -                               | -                            | 20 |
| 21 | 259                             | 1,999                           | 5,000                  | 6100 Supplies  | 4,500                          | 4,500                           | 4,500                        | 21 |
| 22 | -                               | 1,469                           | -                      | 6200 Equipment & Furniture \$999.99 & under                          | -                              | -                               | -                            | 22 |
| 23 | -                               | 1,826                           | -                      | 6300 Dues & Fees   | -                              | -                               | -                            | 23 |
| 24 | -                               | 347                             | -                      | 6400 Professional Services   | -                              | -                               | -                            | 24 |
| 25 | -                               | 218                             | -                      | 6500 Repair & Maintenance  | -                              | -                               | -                            | 25 |
| 26 | <b>666</b>                      | <b>6,057</b>                    | <b>5,000</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                                | <b>4,500</b>                   | <b>4,500</b>                    | <b>4,500</b>                 | 26 |
| 27 | <b>143,918</b>                  | <b>157,342</b>                  | <b>131,955</b>         | <b>TOTAL EXPENDITURES</b>  | <b>138,124</b>                 | <b>138,124</b>                  | <b>138,124</b>               | 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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| 1.00         | 1.00         | 1.00            | 1.00              | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 0201-121028 Data Center Technician<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |           |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|-----------|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |           |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                     |                                |                                 |                              |           |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                                   |                                |                                 |                              |           |
| 1  | 36,358                          | 12,500                          | 79,185                 | 5100 Faculty: Full Time: Academic Year                        | 11,763                         | 11,763                          | 11,763                       | 1         |
| 2  | 1,939                           | 3,496                           | -                      | 5110 Faculty: Full Time: Extra Duty Pay                       | -                              | -                               | -                            | 2         |
| 3  | 11,613                          | 14,919                          | -                      | 5200 Faculty: Part Time: Hourly                               | -                              | -                               | -                            | 3         |
| 4  | <b>49,910</b>                   | <b>30,915</b>                   | <b>79,185</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                             | <b>11,763</b>                  | <b>11,763</b>                   | <b>11,763</b>                | <b>4</b>  |
| 5  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                       |                                |                                 |                              |           |
| 6  | 3,817                           | 2,365                           | 6,058                  | 5900 F.I.C.A.   | 900                            | 900                             | 900                          | 6         |
| 7  | 123                             | 66                              | 316                    | 5910 S.A.I.F.   | 47                             | 47                              | 47                           | 7         |
| 8  | 33                              | 17                              | 80                     | 5911 Unemployment Insurance                                   | 12                             | 12                              | 12                           | 8         |
| 9  | 1,219                           | 1,712                           | 4,752                  | 5912 PERS Employee Pickup                                     | 706                            | 706                             | 706                          | 9         |
| 10 | 1,660                           | 2,331                           | 6,469                  | 5914 OPSRP Employer Contribution                              | 1,420                          | 1,420                           | 1,420                        | 10        |
| 11 | 1,680                           | 2,359                           | 6,552                  | 5915 Debt Service Contribution                                | 973                            | 973                             | 973                          | 11        |
| 12 | 67                              | -                               | 736                    | 5950 Long-Term Disability                                     | 109                            | 109                             | 109                          | 12        |
| 13 | -                               | -                               | 12,236                 | 5951 Health Insurance   | 1,731                          | 1,731                           | 1,731                        | 13        |
| 14 | -                               | -                               | 1,426                  | 5952 Dental Insurance   | 186                            | 186                             | 186                          | 14        |
| 15 | -                               | -                               | 403                    | 5953 Vision Insurance   | 53                             | 53                              | 53                           | 15        |
| 16 | 14                              | -                               | 81                     | 5954 Life Insurance   | 11                             | 11                              | 11                           | 16        |
| 17 | <b>8,613</b>                    | <b>8,850</b>                    | <b>39,109</b>          | <b>TOTAL PAYROLL EXPENSES</b>                                 | <b>6,148</b>                   | <b>6,148</b>                    | <b>6,148</b>                 | <b>17</b> |
| 18 | <b>58,523</b>                   | <b>39,765</b>                   | <b>118,294</b>         | <b>TOTAL PERSONNEL SERVICES</b>                               | <b>17,911</b>                  | <b>17,911</b>                   | <b>17,911</b>                | <b>18</b> |
| 19 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                               |                                |                                 |                              |           |
| 20 | 897                             | 2,092                           | -                      | 6000 Travel   | -                              | -                               | -                            | 20        |
| 21 | 3,419                           | 5,932                           | 4,200                  | 6100 Supplies   | 3,780                          | 3,780                           | 3,780                        | 21        |
| 22 | <b>4,316</b>                    | <b>8,024</b>                    | <b>4,200</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                         | <b>3,780</b>                   | <b>3,780</b>                    | <b>3,780</b>                 | <b>22</b> |
| 23 | <b>62,838</b>                   | <b>47,789</b>                   | <b>122,494</b>         | <b>TOTAL EXPENDITURES</b>                                     | <b>21,691</b>                  | <b>21,691</b>                   | <b>21,691</b>                | <b>23</b> |

**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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| 0.33         | 0.03         | 1.18            | 0.15              | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

| HISTORICAL DATA                 |                                 |                        |                | 0501-121030 Agriculture<br>EXPENDITURE DESCRIPTION |   | Budget For Next Year 2020-2021 |                                 |                              |    |  |
|---------------------------------|---------------------------------|------------------------|----------------|--|---|--------------------------------|---------------------------------|------------------------------|----|--|
| Actual                          |                                 | Adopted Budget         |                |  |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |  |
| 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |                |  |   |                                |                                 |                              |    |  |
|                                 |                                 |                        |                | <b>PERSONNEL SERVICES</b>                          |   |                                |                                 |                              |    |  |
|                                 |                                 |                        |                | <b>SALARIES &amp; WAGES</b>                        |   |                                |                                 |                              |    |  |
| 1                               | 264,276                         | 298,109                | 300,611        | 5100   | Faculty: Full Time: Academic Year             | 293,684                        | 293,684                         | 293,684                      | 1  |  |
| 2                               | -                               | -                      | -              | 5110   | Faculty: Full Time: Extra Duty Pay            | -                              | -                               | -                            | 2  |  |
| 3                               | 9,973                           | 17,379                 | -              | 5200   | Faculty: Part Time: Hourly                    | -                              | -                               | -                            | 3  |  |
| 4                               | 43,275                          | 46,148                 | 42,427         | 5300   | Exempt Staff: Full Time: Annual               | 42,123                         | 42,123                          | 42,123                       | 4  |  |
| 5                               | <b>317,524</b>                  | <b>361,636</b>         | <b>343,038</b> | <b>TOTAL SALARIES &amp; WAGES</b>                  |   | <b>335,807</b>                 | <b>335,807</b>                  | <b>335,807</b>               | 5  |  |
| 6                               |                                 |                        |                |  | <b>PAYROLL EXPENSES</b>                       |                                |                                 |                              |    |  |
| 7                               | 22,884                          | 25,890                 | 26,243         | 5900   | F.I.C.A.                                      | 25,688                         | 25,688                          | 25,688                       | 7  |  |
| 8                               | 850                             | 947                    | 1,373          | 5910   | S.A.I.F.                                      | 1,342                          | 1,342                           | 1,342                        | 8  |  |
| 9                               | 306                             | 309                    | 343            | 5911   | Unemployment Insurance                        | 335                            | 335                             | 335                          | 9  |  |
| 10                              | 15,857                          | 14,380                 | 18,036         | 5912   | PERS Employee Pickup                          | 17,621                         | 17,621                          | 17,621                       | 10 |  |
| 11                              | 38,981                          | 31,752                 | 36,202         | 5913   | PERS Employer Contribution                    | 43,473                         | 43,473                          | 43,473                       | 11 |  |
| 12                              | 4,350                           | 6,582                  | 7,974          | 5914   | OPSRP Employer Contribution                   | 11,637                         | 11,637                          | 11,637                       | 12 |  |
| 13                              | 26,259                          | 24,802                 | 28,384         | 5915   | Debt Service Contribution                     | 27,785                         | 27,785                          | 27,785                       | 13 |  |
| 14                              | 1,029                           | 1,247                  | 3,190          | 5950   | Long-Term Disability                          | 3,122                          | 3,122                           | 3,122                        | 14 |  |
| 15                              | 43,039                          | 49,928                 | 53,200         | 5951   | Health Insurance                              | 57,700                         | 57,700                          | 57,700                       | 15 |  |
| 16                              | 4,272                           | 6,049                  | 6,200          | 5952   | Dental Insurance                              | 6,200                          | 6,200                           | 6,200                        | 16 |  |
| 17                              | 1,855                           | 2,401                  | 1,750          | 5953   | Vision Insurance                              | 1,750                          | 1,750                           | 1,750                        | 17 |  |
| 18                              | 317                             | 342                    | 350            | 5954   | Life Insurance                                | 350                            | 350                             | 350                          | 18 |  |
| 18                              | -                               | 1,551                  | -              | 5955   | Employer Paid Health Reimbursement            | -                              | -                               | -                            | 18 |  |
| 19                              | <b>159,999</b>                  | <b>166,180</b>         | <b>183,245</b> | <b>TOTAL PAYROLL EXPENSES</b>                      |   | <b>197,003</b>                 | <b>197,003</b>                  | <b>197,003</b>               | 19 |  |
| 20                              | <b>477,524</b>                  | <b>527,816</b>         | <b>526,283</b> | <b>TOTAL PERSONNEL SERVICES</b>                    |   | <b>532,810</b>                 | <b>532,810</b>                  | <b>532,810</b>               | 20 |  |
| 21                              |                                 |                        |                |  | <b>MATERIALS &amp; SERVICES</b>               |                                |                                 |                              |    |  |
| 22                              | 3,597                           | 3,576                  | -              | 6000   | Travel  | -                              | -                               | -                            | 22 |  |
| 23                              | 35,800                          | 32,252                 | 36,420         | 6100   | Supplies                                      | 3,270                          | 3,270                           | 3,270                        | 23 |  |
| 24                              | 1,362                           | 6,942                  | 4,404          | 6200   | Equipment & Furniture \$999.99 & under        | 2,500                          | 2,500                           | 2,500                        | 24 |  |
| 25                              | 1,000                           | 5,810                  | -              | 6250   | Equipment & Furniture \$1,000.00 - \$4,999.99 | -                              | -                               | -                            | 25 |  |
| 26                              | 2,102                           | 1,162                  | 1,335          | 6300   | Dues & Fees                                   | 1,335                          | 1,335                           | 1,335                        | 26 |  |
| 27                              | 2,283                           | 3,894                  | 5,694          | 6400   | Professional Services                         | 5,600                          | 5,600                           | 5,600                        | 27 |  |
| 28                              | 254                             | 50                     | -              | 6480   | Communication & Correspondence                | -                              | -                               | -                            | 28 |  |
| 29                              | 15,218                          | 26,845                 | 12,011         | 6500   | Repair & Maintenance                          | 12,000                         | 12,000                          | 12,000                       | 29 |  |
| 30                              | 509                             | 24                     | -              | 6550   | Leases & Rentals                              | -                              | -                               | -                            | 30 |  |
| 31                              | 42                              | 399                    | -              | 9000   | Internal Usage Vehicles, Copies, etc.         | -                              | -                               | -                            | 31 |  |
| 32                              | <b>62,167</b>                   | <b>80,954</b>          | <b>59,864</b>  | <b>TOTAL MATERIALS &amp; SERVICES</b>              |   | <b>24,705</b>                  | <b>24,705</b>                   | <b>24,705</b>                | 32 |  |
| 33                              |                                 |                        |                |  | <b>CAPITAL OUTLAY</b>                         |                                |                                 |                              |    |  |
| 34                              | -                               | -                      | -              | 8200   | Building & Fixtures                           | -                              | -                               | -                            | 34 |  |
| 35                              | -                               | -                      | -              | <b>TOTAL CAPITAL OUTLAY</b>                        |   | -                              | -                               | -                            | 35 |  |
| 36                              | <b>539,691</b>                  | <b>608,770</b>         | <b>586,147</b> | <b>TOTAL EXPENDITURES</b>                          |   | <b>557,515</b>                 | <b>557,515</b>                  | <b>557,515</b>               | 36 |  |

**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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| 3.00         | 4.00         | 4.00            | 4.00              | Faculty            |
| 1.00         | 1.00         | 1.00            | 1.00              | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-111101 Art<br>EXPENDITURE DESCRIPTION  | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                 |                                |                                 |                              |    |
| 1  | 92,821                          | 95,606                          | 83,021                 | 5100 Faculty: Full Time: Academic Year      | -                              | -                               | -                            | 1  |
| 2  | 27,663                          | 26,406                          | -                      | 5200 Faculty: Part Time: Hourly             | -                              | -                               | -                            | 2  |
| 3  | -                               | -                               | -                      | 5700 Miscellaneous Payroll Expenses         | -                              | -                               | -                            | 3  |
| 4  | <b>120,484</b>                  | <b>122,012</b>                  | <b>83,021</b>          | <b>TOTAL SALARIES &amp; WAGES</b>           | -                              | -                               | -                            | 4  |
| 5  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                     |                                |                                 |                              |    |
| 6  | 9,173                           | 9,304                           | 6,351                  | 5900 F.I.C.A.                               | -                              | -                               | -                            | 6  |
| 7  | 316                             | 321                             | 332                    | 5910 S.A.I.F.                               | -                              | -                               | -                            | 7  |
| 8  | 120                             | 95                              | 83                     | 5911 Unemployment Insurance                 | -                              | -                               | -                            | 8  |
| 9  | 5,569                           | 5,736                           | 4,981                  | 5912 PERS Employee Pickup                   | -                              | -                               | -                            | 9  |
| 10 | 13,691                          | 14,559                          | 12,246                 | 5913 PERS Employer Contribution             | -                              | -                               | -                            | 10 |
| 11 | 1,324                           | 1,390                           | -                      | 5914 OPSRP Employer Contribution            | -                              | -                               | -                            | 11 |
| 12 | 9,017                           | 9,490                           | 6,869                  | 5915 Debt Service Contribution              | -                              | -                               | -                            | 12 |
| 13 | 314                             | 323                             | 772                    | 5950 Long-Term Disability                   | -                              | -                               | -                            | 13 |
| 14 | 7,668                           | 7,816                           | 10,640                 | 5951 Health Insurance                       | -                              | -                               | -                            | 14 |
| 15 | 769                             | 793                             | 1,240                  | 5952 Dental Insurance                       | -                              | -                               | -                            | 15 |
| 16 | 269                             | 277                             | 350                    | 5953 Vision Insurance                       | -                              | -                               | -                            | 16 |
| 17 | 82                              | 71                              | 70                     | 5954 Life Insurance                         | -                              | -                               | -                            | 17 |
| 18 | 3,512                           | 3,342                           | -                      | 5955 Employer Paid Health Reimbursement     | -                              | -                               | -                            | 18 |
| 19 | <b>51,825</b>                   | <b>53,517</b>                   | <b>43,934</b>          | <b>TOTAL PAYROLL EXPENSES</b>               | -                              | -                               | -                            | 19 |
| 20 | <b>172,310</b>                  | <b>175,529</b>                  | <b>126,955</b>         | <b>TOTAL PERSONNEL SERVICES</b>             | -                              | -                               | -                            | 20 |
| 21 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>             |                                |                                 |                              |    |
| 22 | 5,202                           | 4,932                           | 7,855                  | 6100 Supplies                               | 6,500                          | 6,500                           | 6,500                        | 22 |
| 23 | 284                             | 450                             | -                      | 6200 Equipment & Furniture \$999.99 & under | -                              | -                               | -                            | 23 |
| 24 | <b>5,486</b>                    | <b>5,382</b>                    | <b>7,855</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>       | <b>6,500</b>                   | <b>6,500</b>                    | <b>6,500</b>                 | 24 |
| 25 | <b>177,795</b>                  | <b>180,911</b>                  | <b>134,810</b>         | <b>TOTAL EXPENDITURES</b>                   | <b>6,500</b>                   | <b>6,500</b>                    | <b>6,500</b>                 | 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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| 1.00         | 1.00         | 1.00            | -                 | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

| HISTORICAL DATA                 |                                 |                        |                | 0501-11110 Music Department<br>EXPENDITURE DESCRIPTION |  | Budget For Next Year 2020-2021 |                                 |                              |    |
|---------------------------------|---------------------------------|------------------------|----------------|--|--|--------------------------------|---------------------------------|------------------------------|----|
| Actual                          |                                 | Adopted Budget         |                |  |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
| 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |                |  |  |                                |                                 |                              |    |
|                                 |                                 |                        |                | <b>PERSONNEL SERVICES</b>                              |  |                                |                                 |                              |    |
|                                 |                                 |                        |                | <b>SALARIES &amp; WAGES</b>                            |  |                                |                                 |                              |    |
| 1                               | 87,511                          | 87,200                 | 87,172         | 5100   | Faculty: Full Time: Academic Year      | 89,352                         | 89,352                          | 89,352                       | 1  |
| 2                               | -                               | -                      | -              | 5110   | Faculty: Full Time: Extra Duty Pay     | -                              | -                               | -                            | 2  |
| 3                               | 16,630                          | 13,159                 | -              | 5200   | Faculty: Part Time: Hourly             | -                              | -                               | -                            | 3  |
| 4                               | <b>104,141</b>                  | <b>100,359</b>         | <b>87,172</b>  | <b>TOTAL SALARIES &amp; WAGES</b>                      |  | <b>89,352</b>                  | <b>89,352</b>                   | <b>89,352</b>                | 4  |
|                                 |                                 |                        |                | <b>PAYROLL EXPENSES</b>                                |  |                                |                                 |                              |    |
| 6                               | 7,716                           | 7,131                  | 6,669          | 5900   | F.I.C.A.                               | 6,835                          | 6,835                           | 6,835                        | 6  |
| 7                               | 268                             | 252                    | 349            | 5910   | S.A.I.F.                               | 357                            | 357                             | 357                          | 7  |
| 8                               | 101                             | 79                     | 87             | 5911   | Unemployment Insurance                 | 89                             | 89                              | 89                           | 8  |
| 9                               | 5,595                           | 5,586                  | 5,230          | 5912   | PERS Employee Pickup                   | 5,361                          | 5,361                           | 5,361                        | 9  |
| 10                              | 13,753                          | 13,731                 | 12,858         | 5913   | PERS Employer Contribution             | 16,226                         | 16,226                          | 16,226                       | 10 |
| 11                              | 711                             | 486                    | -              | 5914   | OPSRP Employer Contribution            | -                              | -                               | -                            | 11 |
| 12                              | 8,430                           | 8,191                  | 7,213          | 5915   | Debt Service Contribution              | 7,393                          | 7,393                           | 7,393                        | 12 |
| 13                              | 330                             | 339                    | 811            | 5950   | Long-Term Disability                   | 831                            | 831                             | 831                          | 13 |
| 14                              | 10,622                          | 10,696                 | 10,640         | 5951   | Health Insurance                       | 11,540                         | 11,540                          | 11,540                       | 14 |
| 15                              | 1,005                           | 1,037                  | 1,240          | 5952   | Dental Insurance                       | 1,240                          | 1,240                           | 1,240                        | 15 |
| 16                              | 591                             | 496                    | 350            | 5953   | Vision Insurance                       | 350                            | 350                             | 350                          | 16 |
| 17                              | 82                              | 71                     | 70             | 5954   | Life Insurance                         | 70                             | 70                              | 70                           | 17 |
| 18                              | <b>49,205</b>                   | <b>48,095</b>          | <b>45,517</b>  | <b>TOTAL PAYROLL EXPENSES</b>                          |  | <b>50,292</b>                  | <b>50,292</b>                   | <b>50,292</b>                | 18 |
| 19                              | <b>153,346</b>                  | <b>148,454</b>         | <b>132,689</b> | <b>TOTAL PERSONNEL SERVICES</b>                        |  | <b>139,644</b>                 | <b>139,644</b>                  | <b>139,644</b>               | 19 |
|                                 |                                 |                        |                | <b>MATERIALS &amp; SERVICES</b>                        |  |                                |                                 |                              |    |
| 21                              | -                               | -                      | -              | 6000   | Travel                                 | -                              | -                               | -                            | 21 |
| 22                              | 9                               | -                      | 245            | 6100   | Supplies                               | 200                            | 200                             | 200                          | 22 |
| 23                              | -                               | -                      | -              | 6200   | Equipment & Furniture \$999.99 & under | -                              | -                               | -                            | 23 |
| 24                              | -                               | -                      | -              | 6480   | Communication & Correspondence         | -                              | -                               | -                            | 24 |
| 25                              | 370                             | -                      | -              | 6500   | Repair & Maintenance                   | -                              | -                               | -                            | 25 |
| 26                              | <b>379</b>                      | <b>-</b>               | <b>245</b>     | <b>TOTAL MATERIALS &amp; SERVICES</b>                  |  | <b>200</b>                     | <b>200</b>                      | <b>200</b>                   | 26 |
| 27                              | <b>153,724</b>                  | <b>148,454</b>         | <b>132,934</b> | <b>TOTAL EXPENDITURES</b>                              |  | <b>139,844</b>                 | <b>139,844</b>                  | <b>139,844</b>               | 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.

**Current Budget Highlights**

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

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| 1.00         | 1.00         | 1.00         | 1.00           | Faculty            |
| -            | -            | -            | -              | Exempt-Tech        |
| -            | -            | -            | -              | Classified         |



**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

| HISTORICAL DATA                 |                                 |                        |               | 0501-11120 Theatre<br>EXPENDITURE DESCRIPTION |                                    | Budget For Next Year 2020-2021 |                                 |                              |    |
|---------------------------------|---------------------------------|------------------------|---------------|---|------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| Actual                          |                                 | Adopted Budget         |               |   |                                    | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
| 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |               |   |                                    |                                |                                 |                              |    |
|                                 |                                 |                        |               | <b>PERSONNEL SERVICES</b>                     |                                    |                                |                                 |                              |    |
|                                 |                                 |                        |               | <b>SALARIES &amp; WAGES</b>                   |                                    |                                |                                 |                              |    |
| 1                               | 76,026                          | -                      | -             | 5100  | Faculty: Full Time: Academic Year  | -                              | -                               | -                            | 1  |
| 2                               | 6,073                           | 1,000                  | -             | 5110  | Faculty: Full Time: Extra Duty Pay | -                              | -                               | -                            | 2  |
| 3                               | -                               | 15,050                 | -             | 5200  | Faculty: Part Time: Hourly         | -                              | -                               | -                            | 3  |
| 4                               | 6,617                           | 9,130                  | 32,861        | 5500  | Part Time Staff: Hourly            | 8,782                          | 8,782                           | 8,782                        | 4  |
| 5                               | <b>88,715</b>                   | <b>25,180</b>          | <b>32,861</b> | <b>TOTAL SALARIES &amp; WAGES</b>             |                                    | <b>8,782</b>                   | <b>8,782</b>                    | <b>8,782</b>                 | 5  |
|                                 |                                 |                        |               | <b>PAYROLL EXPENSES</b>                       |                                    |                                |                                 |                              |    |
| 7                               | 6,787                           | 1,928                  | 2,514         | 5900  | F.I.C.A.                           | 672                            | 672                             | 672                          | 7  |
| 8                               | 226                             | 68                     | 132           | 5910  | S.A.I.F.                           | 35                             | 35                              | 35                           | 8  |
| 9                               | 89                              | 24                     | 33            | 5911  | Unemployment Insurance             | 9                              | 9                               | 9                            | 9  |
| 10                              | 4,926                           | 60                     | -             | 5912  | PERS Employee Pickup               | -                              | -                               | -                            | 10 |
| 11                              | 148                             | 147                    | -             | 5913  | PERS Employer Contribution         | -                              | -                               | -                            | 11 |
| 12                              | 7,167                           | 898                    | 2,556         | 5914  | OPSRP Employer Contribution        | 1,060                          | 1,060                           | 1,060                        | 12 |
| 13                              | 7,337                           | 992                    | 2,588         | 5915  | Debt Service Contribution          | 727                            | 727                             | 727                          | 13 |
| 14                              | 288                             | -                      | -             | 5950  | Long-Term Disability               | -                              | -                               | -                            | 14 |
| 15                              | 5,187                           | -                      | -             | 5951  | Health Insurance                   | -                              | -                               | -                            | 15 |
| 16                              | 1,396                           | -                      | -             | 5952  | Dental Insurance                   | -                              | -                               | -                            | 16 |
| 17                              | 542                             | -                      | -             | 5953  | Vision Insurance                   | -                              | -                               | -                            | 17 |
| 18                              | 75                              | -                      | -             | 5954  | Life Insurance                     | -                              | -                               | -                            | 18 |
| 19                              | -                               | -                      | -             | 5955  | Employer Paid Health Reimbursement | -                              | -                               | -                            | 19 |
| 20                              | <b>34,169</b>                   | <b>4,117</b>           | <b>7,823</b>  | <b>TOTAL PAYROLL EXPENSES</b>                 |                                    | <b>2,503</b>                   | <b>2,503</b>                    | <b>2,503</b>                 | 20 |
| 21                              | <b>122,884</b>                  | <b>29,297</b>          | <b>40,684</b> | <b>TOTAL PERSONNEL SERVICES</b>               |                                    | <b>11,285</b>                  | <b>11,285</b>                   | <b>11,285</b>                | 21 |
|                                 |                                 |                        |               | <b>MATERIALS &amp; SERVICES</b>               |                                    |                                |                                 |                              |    |
| 23                              | 70                              | -                      | 969           | 6100  | Supplies                           | 1,000                          | 1,000                           | 1,000                        | 23 |
| 24                              | -                               | 1,912                  | -             | 6500  | Repair & Maintenance               | -                              | -                               | -                            | 24 |
| 25                              | <b>70</b>                       | <b>1,912</b>           | <b>969</b>    | <b>TOTAL MATERIALS &amp; SERVICES</b>         |                                    | <b>1,000</b>                   | <b>1,000</b>                    | <b>1,000</b>                 | 25 |
| 26                              | <b>122,954</b>                  | <b>31,209</b>          | <b>41,653</b> | <b>TOTAL EXPENDITURES</b>                     |                                    | <b>12,285</b>                  | <b>12,285</b>                   | <b>12,285</b>                | 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**

\*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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| 1.00         | -            | -               | -                 | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-111201 English<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                      |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                    |                                |                                 |                              |    |
| 1  | 309,273                         | 327,780                         | 308,058                | 5100 Faculty: Full Time: Academic Year         | 331,850                        | 331,850                         | 331,850                      | 1  |
| 2  | 400                             | 100                             | -                      | 5110 Faculty: Full Time: Extra Duty Pay        | -                              | -                               | -                            | 2  |
| 3  | 114,363                         | 123,671                         | -                      | 5200 Faculty: Part Time: Hourly                | -                              | -                               | -                            | 3  |
| 4  | -                               | -                               | -                      | 5700 Miscellaneous Payroll Expenses            | -                              | -                               | -                            | 4  |
| 5  | <b>424,036</b>                  | <b>451,551</b>                  | <b>308,058</b>         | <b>TOTAL SALARIES &amp; WAGES</b>              | <b>331,850</b>                 | <b>331,850</b>                  | <b>331,850</b>               | 5  |
| 6  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                        |                                |                                 |                              | 6  |
| 7  | 31,488                          | 33,235                          | 23,566                 | 5900 F.I.C.A.                                  | 25,387                         | 25,387                          | 25,387                       | 7  |
| 8  | 1,128                           | 1,169                           | 1,232                  | 5910 S.A.I.F.                                  | 1,327                          | 1,327                           | 1,327                        | 8  |
| 9  | 416                             | 377                             | 308                    | 5911 Unemployment Insurance                    | 332                            | 332                             | 332                          | 9  |
| 10 | 18,942                          | 19,678                          | 18,483                 | 5912 PERS Employee Pickup                      | 19,912                         | 19,912                          | 19,912                       | 10 |
| 11 | 2,222                           | 1,547                           | -                      | 5913 PERS Employer Contribution                | -                              | -                               | -                            | 11 |
| 12 | 29,370                          | 31,932                          | 25,168                 | 5914 OPSRP Employer Contribution               | 40,054                         | 40,054                          | 40,054                       | 12 |
| 13 | 30,975                          | 33,190                          | 25,489                 | 5915 Debt Service Contribution                 | 27,458                         | 27,458                          | 27,458                       | 13 |
| 14 | 1,136                           | 1,186                           | 2,864                  | 5950 Long-Term Disability                      | 3,086                          | 3,086                           | 3,086                        | 14 |
| 15 | 44,949                          | 38,710                          | 42,560                 | 5951 Health Insurance                          | 46,160                         | 46,160                          | 46,160                       | 15 |
| 16 | 4,834                           | 4,964                           | 4,960                  | 5952 Dental Insurance                          | 4,960                          | 4,960                           | 4,960                        | 16 |
| 17 | 1,743                           | 1,777                           | 1,400                  | 5953 Vision Insurance                          | 1,400                          | 1,400                           | 1,400                        | 17 |
| 18 | 330                             | 283                             | 280                    | 5954 Life Insurance                            | 280                            | 280                             | 280                          | 18 |
| 19 | -                               | 1,818                           | -                      | 5955 Employer Paid Health Reimbursement        | -                              | -                               | -                            | 19 |
| 20 | <b>167,534</b>                  | <b>169,866</b>                  | <b>146,310</b>         | <b>TOTAL PAYROLL EXPENSES</b>                  | <b>170,356</b>                 | <b>170,356</b>                  | <b>170,356</b>               | 20 |
| 21 | <b>591,569</b>                  | <b>621,417</b>                  | <b>454,368</b>         | <b>TOTAL PERSONNEL SERVICES</b>                | <b>502,206</b>                 | <b>502,206</b>                  | <b>502,206</b>               | 21 |
| 22 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                |                                |                                 |                              | 22 |
| 23 | 359                             | -                               | -                      | 6000 Travel                                    | -                              | -                               | -                            | 23 |
| 24 | 3                               | 248                             | 190                    | 6100 Supplies                                  | 190                            | 190                             | 190                          | 24 |
| 25 | -                               | -                               | -                      | 6480 Communication & Correspondence            | -                              | -                               | -                            | 25 |
| 26 | <b>362</b>                      | <b>248</b>                      | <b>190</b>             | <b>TOTAL MATERIALS &amp; SERVICES</b>          | <b>190</b>                     | <b>190</b>                      | <b>190</b>                   | 26 |
| 27 | <b>591,931</b>                  | <b>621,665</b>                  | <b>454,558</b>         | <b>TOTAL EXPENDITURES</b>                      | <b>502,396</b>                 | <b>502,396</b>                  | <b>502,396</b>               | 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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| 4.08         | 4.07         | 4.00            | 4.00              | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-111202 Foreign Languages<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                              |                                |                                 |                              |    |
| 1  | 71,037                          | 81,436                          | 73,445                 | 5100 Faculty: Full Time: Academic Year                   | 81,690                         | 81,690                          | 81,690                       | 1  |
| 2  | -                               | -                               | -                      | 5110 Faculty: Full Time: Extra Duty Pay                  | -                              | -                               | -                            | 2  |
| 3  | 5,901                           | 6,918                           | -                      | 5200 Faculty: Part Time: Hourly                          | -                              | -                               | -                            | 3  |
| 4  | <b>76,938</b>                   | <b>88,354</b>                   | <b>73,445</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                        | <b>81,690</b>                  | <b>81,690</b>                   | <b>81,690</b>                | 4  |
| 5  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                  |                                |                                 |                              |    |
| 6  | 5,886                           | 6,759                           | 5,619                  | 5900 F.I.C.A.  | 6,249                          | 6,249                           | 6,249                        | 6  |
| 7  | 197                             | 229                             | 294                    | 5910 S.A.I.F.  | 327                            | 327                             | 327                          | 7  |
| 8  | 77                              | 72                              | 73                     | 5911 Unemployment Insurance                              | 82                             | 82                              | 82                           | 8  |
| 9  | 4,435                           | 5,016                           | 4,407                  | 5912 PERS Employee Pickup                                | 4,901                          | 4,901                           | 4,901                        | 9  |
| 10 | -                               | -                               | -                      | 5913 PERS Employer Contribution                          | -                              | -                               | -                            | 10 |
| 11 | 6,040                           | 6,830                           | 6,000                  | 5914 OPSRP Employer Contribution                         | 9,860                          | 9,860                           | 9,860                        | 11 |
| 12 | 6,113                           | 6,914                           | 6,077                  | 5915 Debt Service Contribution                           | 6,759                          | 6,759                           | 6,759                        | 12 |
| 13 | 268                             | 285                             | 683                    | 5950 Long-Term Disability                                | 760                            | 760                             | 760                          | 13 |
| 14 | 7,539                           | 7,665                           | 10,640                 | 5951 Health Insurance                                    | 11,540                         | 11,540                          | 11,540                       | 14 |
| 15 | 508                             | 522                             | 1,240                  | 5952 Dental Insurance                                    | 1,240                          | 1,240                           | 1,240                        | 15 |
| 16 | 269                             | 276                             | 350                    | 5953 Vision Insurance                                    | 350                            | 350                             | 350                          | 16 |
| 17 | 82                              | 71                              | 70                     | 5954 Life Insurance                                      | 70                             | 70                              | 70                           | 17 |
| 18 | 3,783                           | 3,773                           | -                      | 5955 Employer Paid Health Reimbursement                  | -                              | -                               | -                            | 18 |
| 19 | <b>35,196</b>                   | <b>38,412</b>                   | <b>35,453</b>          | <b>TOTAL PAYROLL EXPENSES</b>                            | <b>42,138</b>                  | <b>42,138</b>                   | <b>42,138</b>                | 19 |
| 20 | <b>112,134</b>                  | <b>126,766</b>                  | <b>108,898</b>         | <b>TOTAL PERSONNEL SERVICES</b>                          | <b>123,828</b>                 | <b>123,828</b>                  | <b>123,828</b>               | 20 |
| 21 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                          |                                |                                 |                              |    |
| 22 | 488                             | 216                             | -                      | 6000 Travel  | -                              | -                               | -                            | 22 |
| 23 | 87                              | 60                              | -                      | 6100 Supplies  | -                              | -                               | -                            | 23 |
| 24 | -                               | -                               | -                      | 6400 Professional Services                               | -                              | -                               | -                            | 24 |
| 25 | <b>575</b>                      | <b>276</b>                      | <b>-</b>               | <b>TOTAL MATERIALS &amp; SERVICES</b>                    | <b>-</b>                       | <b>-</b>                        | <b>-</b>                     | 25 |
| 26 | <b>112,709</b>                  | <b>127,042</b>                  | <b>108,898</b>         | <b>TOTAL EXPENDITURES</b>                                | <b>123,828</b>                 | <b>123,828</b>                  | <b>123,828</b>               | 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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| 1.00         | 1.00         | 1.00            | 1.00              | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

| HISTORICAL DATA                 |                                 |                        |   | 9901-111203 Philosophy<br>EXPENDITURE DESCRIPTION |                                   | Budget For Next Year 2020-2021 |                                 |                              |    |
|---------------------------------|---------------------------------|------------------------|---|---|-----------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| Actual                          |                                 | Adopted Budget         |   |   |                                   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
| 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |   |                                   |                                |                                 |                              |    |
|                                 |                                 |                        |   | <b>PERSONNEL SERVICES</b>                         |                                   |                                |                                 |                              |    |
|                                 |                                 |                        |   | <b>SALARIES &amp; WAGES</b>                       |                                   |                                |                                 |                              |    |
| 1                               | 7,093                           | -                      | - | 5100  | Faculty: Full Time: Academic Year | -                              | -                               | -                            | 1  |
| 2                               | -                               | 15,282                 | - | 5200  | Faculty: Part Time: Hourly        | -                              | -                               | -                            | 2  |
| 3                               | <b>7,093</b>                    | <b>15,282</b>          | - | <b>TOTAL SALARIES &amp; WAGES</b>                 |                                   | -                              | -                               | -                            | 3  |
| 4                               |                                 |                        |   |   | <b>PAYROLL EXPENSES</b>           |                                |                                 |                              |    |
| 5                               | 543                             | 1,169                  | - | 5900  | F.I.C.A.                          | -                              | -                               | -                            | 5  |
| 6                               | 20                              | 43                     | - | 5910  | S.A.I.F.                          | -                              | -                               | -                            | 6  |
| 7                               | -                               | 15                     | - | 5911  | Unemployment Insurance            | -                              | -                               | -                            | 7  |
| 8                               | 426                             | -                      | - | 5912  | PERS Employee Pickup              | -                              | -                               | -                            | 8  |
| 9                               | 1,046                           | -                      | - | 5913  | PERS Employer Contribution        | -                              | -                               | -                            | 9  |
| 10                              | -                               | 1,088                  | - | 5914  | OPSRP Employer Contribution       | -                              | -                               | -                            | 10 |
| 11                              | 587                             | 1,100                  | - | 5915  | Debt Service Contribution         | -                              | -                               | -                            | 11 |
| 12                              | <b>2,621</b>                    | <b>3,415</b>           | - | <b>TOTAL PAYROLL EXPENSES</b>                     |                                   | -                              | -                               | -                            | 12 |
| 13                              | <b>9,714</b>                    | <b>18,697</b>          | - | <b>TOTAL PERSONNEL SERVICES</b>                   |                                   | -                              | -                               | -                            | 13 |
| 14                              |                                 |                        |   |   | <b>MATERIALS &amp; SERVICES</b>   |                                |                                 |                              |    |
| 15                              | 1,673                           | -                      | - | 6000  | Travel                            | -                              | -                               | -                            | 15 |
| 16                              | <b>1,673</b>                    | -                      | - | <b>TOTAL MATERIALS &amp; SERVICES</b>             |                                   | -                              | -                               | -                            | 16 |
| 17                              | <b>11,387</b>                   | <b>18,697</b>          | - | <b>TOTAL EXPENDITURES</b>                         |                                   | -                              | -                               | -                            | 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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-111204 Speech and Communications<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                                      |                                |                                 |                              |    |
| 1  | 77,532                          | 83,129                          | 80,333                 | 5100 Faculty: Full Time: Academic Year                           | 89,352                         | 89,352                          | 89,352                       | 1  |
| 2  | 51,151                          | 45,345                          | -                      | 5200 Faculty: Part Time: Hourly                                  | -                              | -                               | -                            | 2  |
| 3  | <b>128,683</b>                  | <b>128,474</b>                  | <b>80,333</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                                | <b>89,352</b>                  | <b>89,352</b>                   | <b>89,352</b>                | 3  |
| 4  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>  |                                |                                 |                              |    |
| 5  | 9,809                           | 9,781                           | 6,145                  | 5900 F.I.C.A.  | 6,835                          | 6,835                           | 6,835                        | 5  |
| 6  | 327                             | 325                             | 321                    | 5910 S.A.I.F.  | 357                            | 357                             | 357                          | 6  |
| 7  | 138                             | 103                             | 80                     | 5911 Unemployment Insurance                                      | 89                             | 89                              | 89                           | 7  |
| 8  | 5,159                           | 5,509                           | 4,820                  | 5912 PERS Employee Pickup  | 5,361                          | 5,361                           | 5,361                        | 8  |
| 9  | -                               | 393                             | -                      | 5913 PERS Employer Contribution                                  | -                              | -                               | -                            | 9  |
| 10 | 8,517                           | 9,950                           | 6,563                  | 5914 OPSRP Employer Contribution                                 | 10,785                         | 10,785                          | 10,785                       | 10 |
| 11 | 8,621                           | 10,292                          | 6,647                  | 5915 Debt Service Contribution                                   | 7,393                          | 7,393                           | 7,393                        | 11 |
| 12 | 274                             | 300                             | 747                    | 5950 Long-Term Disability  | 831                            | 831                             | 831                          | 12 |
| 13 | -                               | -                               | 10,640                 | 5951 Health Insurance  | 11,540                         | 11,540                          | 11,540                       | 13 |
| 14 | 2,345                           | 2,485                           | 1,240                  | 5952 Dental Insurance  | 1,240                          | 1,240                           | 1,240                        | 14 |
| 15 | 778                             | 824                             | 350                    | 5953 Vision Insurance  | 350                            | 350                             | 350                          | 15 |
| 16 | 77                              | 69                              | 70                     | 5954 Life Insurance  | 70                             | 70                              | 70                           | 16 |
| 17 | 3,744                           | 4,692                           | -                      | 5955 Employer Paid Health Reimbursement                          | -                              | -                               | -                            | 17 |
| 18 | <b>39,788</b>                   | <b>44,723</b>                   | <b>37,623</b>          | <b>TOTAL PAYROLL EXPENSES</b>                                    | <b>44,851</b>                  | <b>44,851</b>                   | <b>44,851</b>                | 18 |
| 19 | <b>168,471</b>                  | <b>173,197</b>                  | <b>117,956</b>         | <b>TOTAL PERSONNEL SERVICES</b>                                  | <b>134,203</b>                 | <b>134,203</b>                  | <b>134,203</b>               | 19 |
| 20 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                  |                                |                                 |                              |    |
| 21 | -                               | 215                             | -                      | 6000 Travel  | -                              | -                               | -                            | 21 |
| 22 | -                               | 14                              | -                      | 6100 Supplies  | -                              | -                               | -                            | 22 |
| 23 | -                               | -                               | -                      | 6400 Professional Services                                       | -                              | -                               | -                            | 23 |
| 24 | -                               | <b>229</b>                      | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>                            | -                              | -                               | -                            | 24 |
| 25 | <b>168,471</b>                  | <b>173,426</b>                  | <b>117,956</b>         | <b>TOTAL EXPENDITURES</b>  | <b>134,203</b>                 | <b>134,203</b>                  | <b>134,203</b>               | 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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| 1.00         | 1.00         | 1.00         | 1.00           | Faculty            |
| -            | -            | -            | -              | Exempt-Tech        |
| -            | -            | -            | -              | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

| HISTORICAL DATA                 |                                 |                        |                | 9901-121300 Business Technology<br>EXPENDITURE DESCRIPTION |                                       | Budget For Next Year 2020-2021 |                                 |                              |    |  |
|---------------------------------|---------------------------------|------------------------|----------------|--|---------------------------------------|--------------------------------|---------------------------------|------------------------------|----|--|
| Actual                          |                                 | Adopted Budget         |                |  |                                       | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |  |
| 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |                |  |                                       |                                |                                 |                              |    |  |
|                                 |                                 |                        |                | <b>PERSONNEL SERVICES</b>                                  |                                       |                                |                                 |                              |    |  |
|                                 |                                 |                        |                | <b>SALARIES &amp; WAGES</b>                                |                                       |                                |                                 |                              |    |  |
| 1                               | 332,186                         | 366,971                | 320,130        | 5100   | Faculty: Full Time: Academic Year     | 334,336                        | 334,336                         | 334,336                      | 1  |  |
| 2                               | 133                             | 400                    | -              | 5110   | Faculty: Full Time: Extra Duty Pay    | -                              | -                               | -                            | 2  |  |
| 3                               | 106,773                         | 105,300                | -              | 5200   | Faculty: Part Time: Hourly            | -                              | -                               | -                            | 3  |  |
| 4                               | -                               | -                      | -              | 5700   | Miscellaneous Payroll Expenses        | -                              | -                               | -                            | 4  |  |
| 5                               | <b>439,092</b>                  | <b>472,671</b>         | <b>320,130</b> | <b>TOTAL SALARIES &amp; WAGES</b>                          |                                       | <b>334,336</b>                 | <b>334,336</b>                  | <b>334,336</b>               | 5  |  |
| 6                               |                                 |                        |                |  | <b>PAYROLL EXPENSES</b>               |                                |                                 |                              |    |  |
| 7                               | 32,235                          | 34,789                 | 24,490         | 5900   | F.I.C.A.                              | 25,577                         | 25,577                          | 25,577                       | 7  |  |
| 8                               | 1,163                           | 1,217                  | 1,280          | 5910   | S.A.I.F.                              | 1,336                          | 1,336                           | 1,336                        | 8  |  |
| 9                               | 429                             | 370                    | 320            | 5911   | Unemployment Insurance                | 334                            | 334                             | 334                          | 9  |  |
| 10                              | 21,130                          | 23,456                 | 19,207         | 5912   | PERS Employee Pickup                  | 20,061                         | 20,061                          | 20,061                       | 10 |  |
| 11                              | 53,650                          | 59,518                 | 47,220         | 5913   | PERS Employer Contribution            | 60,717                         | 60,717                          | 60,717                       | 11 |  |
| 12                              | 2,364                           | 3,684                  | -              | 5914   | OPSRP Employer Contribution           | -                              | -                               | -                            | 12 |  |
| 13                              | 32,597                          | 37,099                 | 26,487         | 5915   | Debt Service Contribution             | 27,663                         | 27,663                          | 27,663                       | 13 |  |
| 14                              | 1,185                           | 1,227                  | 2,977          | 5950   | Long-Term Disability                  | 3,108                          | 3,108                           | 3,108                        | 14 |  |
| 15                              | 42,838                          | 40,172                 | 42,560         | 5951   | Health Insurance                      | 46,160                         | 46,160                          | 46,160                       | 15 |  |
| 16                              | 3,618                           | 3,731                  | 4,960          | 5952   | Dental Insurance                      | 4,960                          | 4,960                           | 4,960                        | 16 |  |
| 17                              | 2,001                           | 1,969                  | 1,400          | 5953   | Vision Insurance                      | 1,400                          | 1,400                           | 1,400                        | 17 |  |
| 18                              | 323                             | 280                    | 280            | 5954   | Life Insurance                        | 280                            | 280                             | 280                          | 18 |  |
| 19                              | <b>193,534</b>                  | <b>207,512</b>         | <b>171,181</b> | <b>TOTAL PAYROLL EXPENSES</b>                              |                                       | <b>191,596</b>                 | <b>191,596</b>                  | <b>191,596</b>               | 19 |  |
| 20                              | <b>632,626</b>                  | <b>680,183</b>         | <b>491,311</b> | <b>TOTAL PERSONNEL SERVICES</b>                            |                                       | <b>525,932</b>                 | <b>525,932</b>                  | <b>525,932</b>               | 20 |  |
| 21                              |                                 |                        |                |  | <b>MATERIALS &amp; SERVICES</b>       |                                |                                 |                              |    |  |
| 22                              | 605                             | 3,046                  | -              | 6000   | Travel                                | -                              | -                               | -                            | 22 |  |
| 23                              | 501                             | 471                    | 1,019          | 6100   | Supplies                              | 900                            | 900                             | 900                          | 23 |  |
| 24                              | 245                             | 284                    | -              | 6300   | Dues & Fees                           | -                              | -                               | -                            | 24 |  |
| 25                              | 60                              | -                      | -              | 6400   | Professional Services                 | -                              | -                               | -                            | 25 |  |
| 26                              | 239                             | 170                    | -              | 9000   | Internal Usage Vehicles, Copies, etc. | -                              | -                               | -                            | 26 |  |
| 27                              | <b>1,650</b>                    | <b>4,055</b>           | <b>1,019</b>   | <b>TOTAL MATERIALS &amp; SERVICES</b>                      |                                       | <b>900</b>                     | <b>900</b>                      | <b>900</b>                   | 27 |  |
| 28                              | <b>634,276</b>                  | <b>684,238</b>         | <b>492,330</b> | <b>TOTAL EXPENDITURES</b>                                  |                                       | <b>526,832</b>                 | <b>526,832</b>                  | <b>526,832</b>               | 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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| 4.00         | 4.00         | 4.00         | 4.00           | Faculty            |
| -            | -            | -            | -              | Exempt-Tech        |
| -            | -            | -            | -              | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|   | HISTORICAL DATA                 |                                 |                        | 9901-111400 Social Science<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |   |
|---|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|---|
|   | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |   |
|   | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |   |
| 1 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                       |                                |                                 |                              |   |
| 2 | 142                             | 560                             | -                      | 6100 Supplies   | -                              | -                               | -                            | 2 |
| 3 | <b>142</b>                      | <b>560</b>                      | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>                 | -                              | -                               | -                            | 3 |
| 4 | <b>142</b>                      | <b>560</b>                      | -                      | <b>TOTAL EXPENDITURES</b>                             | -                              | -                               | -                            | 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**

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

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

| HISTORICAL DATA                 |                                 |                        |               | 9901-111401 Anthropology<br>EXPENDITURE DESCRIPTION |                                   | Budget For Next Year 2020-2021 |                                 |                              |    |  |
|---------------------------------|---------------------------------|------------------------|---------------|---|-----------------------------------|--------------------------------|---------------------------------|------------------------------|----|--|
| Actual                          |                                 | Adopted Budget         |               |   |                                   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |  |
| 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |               |   |                                   |                                |                                 |                              |    |  |
|                                 |                                 |                        |               | <b>PERSONNEL SERVICES</b>                           |                                   |                                |                                 |                              |    |  |
|                                 |                                 |                        |               | <b>SALARIES &amp; WAGES</b>                         |                                   |                                |                                 |                              |    |  |
| 1                               | 43,674                          | 39,391                 | 43,586        | 5100  | Faculty: Full Time: Academic Year | 44,676                         | 44,676                          | 44,676                       | 1  |  |
| 2                               | 2,715                           | -                      | -             | 5200  | Faculty: Part Time: Hourly        | -                              | -                               | -                            | 2  |  |
| 3                               | <b>46,389</b>                   | <b>39,391</b>          | <b>43,586</b> | <b>TOTAL SALARIES &amp; WAGES</b>                   |                                   | <b>44,676</b>                  | <b>44,676</b>                   | <b>44,676</b>                | 3  |  |
| 4                               |                                 |                        |               |   | <b>PAYROLL EXPENSES</b>           |                                |                                 |                              |    |  |
| 5                               | 3,260                           | 2,766                  | 3,334         | 5900  | F.I.C.A.                          | 3,418                          | 3,418                           | 3,418                        | 5  |  |
| 6                               | 121                             | 101                    | 174           | 5910  | S.A.I.F.                          | 179                            | 179                             | 179                          | 6  |  |
| 7                               | 72                              | 49                     | 44            | 5911  | Unemployment Insurance            | 45                             | 45                              | 45                           | 7  |  |
| 8                               | 2,783                           | 2,363                  | 2,615         | 5912  | PERS Employee Pickup              | 2,681                          | 2,681                           | 2,681                        | 8  |  |
| 9                               | 6,842                           | 5,810                  | 6,429         | 5913  | PERS Employer Contribution        | 8,113                          | 8,113                           | 8,113                        | 9  |  |
| 10                              | 3,836                           | 3,258                  | 3,606         | 5915  | Debt Service Contribution         | 3,697                          | 3,697                           | 3,697                        | 10 |  |
| 11                              | 165                             | 158                    | 405           | 5950  | Long-Term Disability              | 415                            | 415                             | 415                          | 11 |  |
| 12                              | 4,985                           | 5,375                  | 5,320         | 5951  | Health Insurance                  | 5,770                          | 5,770                           | 5,770                        | 12 |  |
| 13                              | 779                             | 751                    | 620           | 5952  | Dental Insurance                  | 620                            | 620                             | 620                          | 13 |  |
| 14                              | 340                             | 327                    | 175           | 5953  | Vision Insurance                  | 175                            | 175                             | 175                          | 14 |  |
| 15                              | 41                              | 33                     | 35            | 5954  | Life Insurance                    | 35                             | 35                              | 35                           | 15 |  |
| 16                              | <b>23,225</b>                   | <b>20,991</b>          | <b>22,757</b> | <b>TOTAL PAYROLL EXPENSES</b>                       |                                   | <b>25,148</b>                  | <b>25,148</b>                   | <b>25,148</b>                | 16 |  |
| 17                              | <b>69,614</b>                   | <b>60,382</b>          | <b>66,343</b> | <b>TOTAL PERSONNEL SERVICES</b>                     |                                   | <b>69,824</b>                  | <b>69,824</b>                   | <b>69,824</b>                | 17 |  |
| 18                              |                                 |                        |               |   | <b>MATERIALS &amp; SERVICES</b>   |                                |                                 |                              |    |  |
| 19                              | -                               | -                      | -             | 6100  | Supplies                          | -                              | -                               | -                            | 19 |  |
| 20                              | -                               | -                      | -             | <b>TOTAL MATERIALS &amp; SERVICES</b>               |                                   | -                              | -                               | -                            | 20 |  |
| 21                              | <b>69,614</b>                   | <b>60,382</b>          | <b>66,343</b> | <b>TOTAL EXPENDITURES</b>                           |                                   | <b>69,824</b>                  | <b>69,824</b>                   | <b>69,824</b>                | 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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| 0.50         | 0.45         | 0.50            | 0.50              | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |



**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-121402 Criminal Justice<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                               |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                             |                                |                                 |                              |    |
| 1  | 54,371                          | 60,964                          | 68,222                 | 5100 Faculty: Full Time: Academic Year                  | 75,881                         | 75,881                          | 75,881                       | 1  |
| 2  | 8,182                           | 12,453                          | -                      | 5200 Faculty: Part Time: Hourly                         | -                              | -                               | -                            | 2  |
| 3  | <b>62,553</b>                   | <b>73,417</b>                   | <b>68,222</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                       | <b>75,881</b>                  | <b>75,881</b>                   | <b>75,881</b>                | 3  |
| 4  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                 |                                |                                 |                              |    |
| 5  | 5,443                           | 5,487                           | 5,219                  | 5900 F.I.C.A.   | 5,805                          | 5,805                           | 5,805                        | 5  |
| 6  | 188                             | 191                             | 273                    | 5910 S.A.I.F.   | 304                            | 304                             | 304                          | 6  |
| 7  | 71                              | 65                              | 68                     | 5911 Unemployment Insurance                             | 76                             | 76                              | 76                           | 7  |
| 8  | 1,908                           | 3,770                           | 4,093                  | 5912 PERS Employee Pickup                               | 4,553                          | 4,553                           | 4,553                        | 8  |
| 9  | 3,266                           | 5,696                           | 5,574                  | 5914 OPSRP Employer Contribution                        | 9,159                          | 9,159                           | 9,159                        | 9  |
| 10 | 3,306                           | 5,766                           | 5,645                  | 5915 Debt Service Contribution                          | 6,279                          | 6,279                           | 6,279                        | 10 |
| 11 | 249                             | 265                             | 634                    | 5950 Long-Term Disability                               | 706                            | 706                             | 706                          | 11 |
| 12 | 10,822                          | 11,264                          | 10,640                 | 5951 Health Insurance                                   | 11,540                         | 11,540                          | 11,540                       | 12 |
| 13 | 1,834                           | 1,052                           | 1,240                  | 5952 Dental Insurance                                   | 1,240                          | 1,240                           | 1,240                        | 13 |
| 14 | 552                             | 525                             | 350                    | 5953 Vision Insurance                                   | 350                            | 350                             | 350                          | 14 |
| 15 | 89                              | 71                              | 70                     | 5954 Life Insurance                                     | 70                             | 70                              | 70                           | 15 |
| 16 | -                               | -                               | -                      | 5955 Employer Paid Health Reimbursement                 | -                              | -                               | -                            | 16 |
| 17 | <b>27,728</b>                   | <b>34,152</b>                   | <b>33,806</b>          | <b>TOTAL PAYROLL EXPENSES</b>                           | <b>40,082</b>                  | <b>40,082</b>                   | <b>40,082</b>                | 17 |
| 18 | <b>90,281</b>                   | <b>107,569</b>                  | <b>102,028</b>         | <b>TOTAL PERSONNEL SERVICES</b>                         | <b>115,963</b>                 | <b>115,963</b>                  | <b>115,963</b>               | 18 |
| 19 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                         |                                |                                 |                              |    |
| 20 | 142                             | 262                             | -                      | 6000 Travel   | -                              | -                               | -                            | 20 |
| 21 | 25                              | -                               | 190                    | 6100 Supplies   | -                              | -                               | -                            | 21 |
| 22 | 30                              | -                               | -                      | 6300 Dues & Fees  | -                              | -                               | -                            | 22 |
| 23 | 300                             | 150                             | -                      | 6400 Professional Services                              | -                              | -                               | -                            | 23 |
| 24 | 242                             | 5                               | -                      | 9000 Internal Usage Vehicles, Copies, etc.              | -                              | -                               | -                            | 24 |
| 25 | <b>738</b>                      | <b>417</b>                      | <b>190</b>             | <b>TOTAL MATERIALS &amp; SERVICES</b>                   | <b>-</b>                       | <b>-</b>                        | <b>-</b>                     | 25 |
| 26 | <b>91,019</b>                   | <b>107,986</b>                  | <b>102,218</b>         | <b>TOTAL EXPENDITURES</b>                               | <b>115,963</b>                 | <b>115,963</b>                  | <b>115,963</b>               | 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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| 0.86         | 0.89         | 1.00            | 1.00              | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

| HISTORICAL DATA                 |                                 |                        |               | 9901-111403 Geography<br>EXPENDITURE DESCRIPTION |                                   | Budget For Next Year 2020-2021 |                                 |                              |           |
|---------------------------------|---------------------------------|------------------------|---------------|--|-----------------------------------|--------------------------------|---------------------------------|------------------------------|-----------|
| Actual                          |                                 | Adopted Budget         |               |  |                                   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
| 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |               |  |                                   |                                |                                 |                              |           |
|                                 |                                 |                        |               | <b>PERSONNEL SERVICES</b>                        |                                   |                                |                                 |                              |           |
|                                 |                                 |                        |               | <b>SALARIES &amp; WAGES</b>                      |                                   |                                |                                 |                              |           |
| 1                               | 49,104                          | 56,171                 | 43,586        | 5100   | Faculty: Full Time: Academic Year | 44,676                         | 44,676                          | 44,676                       | 1         |
| 2                               | 5,730                           | 8,690                  | -             | 5200   | Faculty: Part Time: Hourly        | -                              | -                               | -                            | 2         |
| 3                               | <b>54,834</b>                   | <b>64,861</b>          | <b>43,586</b> | <b>TOTAL SALARIES &amp; WAGES</b>                |                                   | <b>44,676</b>                  | <b>44,676</b>                   | <b>44,676</b>                | <b>3</b>  |
|                                 |                                 |                        |               | <b>PAYROLL EXPENSES</b>                          |                                   |                                |                                 |                              |           |
| 4                               |                                 |                        |               | 5900   | F.I.C.A.                          | 3,418                          | 3,418                           | 3,418                        | 5         |
| 5                               | 3,906                           | 4,714                  | 3,334         | 5910   | S.A.I.F.                          | 179                            | 179                             | 179                          | 6         |
| 6                               | 143                             | 157                    | 174           | 5911   | Unemployment Insurance            | 45                             | 45                              | 45                           | 7         |
| 7                               | 22                              | 27                     | 44            | 5912   | PERS Employee Pickup              | 2,681                          | 2,681                           | 2,681                        | 8         |
| 8                               | 3,290                           | 3,892                  | 2,615         | 5913   | PERS Employer Contribution        | 8,113                          | 8,113                           | 8,113                        | 9         |
| 9                               | 8,088                           | 9,567                  | 6,429         | 5915   | Debt Service Contribution         | 3,697                          | 3,697                           | 3,697                        | 10        |
| 10                              | 4,535                           | 5,364                  | 3,606         | 5950   | Long-Term Disability              | 415                            | 415                             | 415                          | 11        |
| 11                              | 165                             | 161                    | 405           | 5951   | Health Insurance                  | 5,770                          | 5,770                           | 5,770                        | 12        |
| 12                              | 4,993                           | 5,463                  | 5,320         | 5952   | Dental Insurance                  | 620                            | 620                             | 620                          | 13        |
| 13                              | 780                             | 762                    | 620           | 5953   | Vision Insurance                  | 175                            | 175                             | 175                          | 14        |
| 14                              | 341                             | 332                    | 175           | 5954   | Life Insurance                    | 35                             | 35                              | 35                           | 15        |
| 15                              | 41                              | 34                     | 35            | <b>TOTAL PAYROLL EXPENSES</b>                    |                                   | <b>25,148</b>                  | <b>25,148</b>                   | <b>25,148</b>                | <b>16</b> |
| 16                              | <b>26,304</b>                   | <b>30,473</b>          | <b>22,757</b> | <b>TOTAL PERSONNEL SERVICES</b>                  |                                   | <b>69,824</b>                  | <b>69,824</b>                   | <b>69,824</b>                | <b>17</b> |
| 17                              | <b>81,138</b>                   | <b>95,334</b>          | <b>66,343</b> | <b>MATERIALS &amp; SERVICES</b>                  |                                   |                                |                                 |                              |           |
| 18                              |                                 |                        |               | 6100   | Supplies                          | -                              | -                               | -                            | 19        |
| 19                              | -                               | 125                    | -             | <b>TOTAL EXPENDITURES</b>                        |                                   | <b>69,824</b>                  | <b>69,824</b>                   | <b>69,824</b>                | <b>18</b> |
| 18                              | <b>81,138</b>                   | <b>95,459</b>          | <b>66,343</b> |  |                                   |                                |                                 |                              |           |

**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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| 0.50         | 0.55         | 0.50         | 0.50           | Faculty            |
| -            | -            | -            | -              | Exempt-Tech        |
| -            | -            | -            | -              | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-111404 History<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                      |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                    |                                |                                 |                              |    |
| 1  | 22,415                          | 24,991                          | -                      | 5200 Faculty: Part Time: Hourly                | -                              | -                               | -                            | 1  |
| 2  | <b>22,415</b>                   | <b>24,991</b>                   | -                      | <b>TOTAL SALARIES &amp; WAGES</b>              | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                        |                                |                                 |                              | 3  |
| 4  | 1,715                           | 1,912                           | -                      | 5900 F.I.C.A.                                  | -                              | -                               | -                            | 4  |
| 5  | 59                              | 70                              | -                      | 5910 S.A.I.F.                                  | -                              | -                               | -                            | 5  |
| 6  | 22                              | 25                              | -                      | 5911 Unemployment Insurance                    | -                              | -                               | -                            | 6  |
| 7  | 2,010                           | 2,608                           | -                      | 5913 PERS Employer Contribution                | -                              | -                               | -                            | 7  |
| 8  | -                               | -                               | -                      | 5914 OPSRP Employer Contribution               | -                              | -                               | -                            | 8  |
| 9  | 1,014                           | 1,462                           | -                      | 5915 Debt Service Contribution                 | -                              | -                               | -                            | 9  |
| 10 | <b>4,820</b>                    | <b>6,077</b>                    | -                      | <b>TOTAL PAYROLL EXPENSES</b>                  | -                              | -                               | -                            | 10 |
| 11 | <b>27,234</b>                   | <b>31,068</b>                   | -                      | <b>TOTAL PERSONNEL SERVICES</b>                | -                              | -                               | -                            | 11 |
| 12 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                |                                |                                 |                              | 12 |
| 13 | -                               | 186                             | -                      | 6000 Travel                                    | -                              | -                               | -                            | 13 |
| 14 | -                               | <b>186</b>                      | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>          | -                              | -                               | -                            | 14 |
| 15 | <b>27,234</b>                   | <b>31,254</b>                   | -                      | <b>TOTAL EXPENDITURES</b>                      | -                              | -                               | -                            | 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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-121406 Political Science<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                              |                                |                                 |                              |    |
| 1  | 5,430                           | 5,593                           | -                      | 5100 Faculty: Full Time: Academic Year                   | -                              | -                               | -                            | 1  |
| 2  | <b>5,430</b>                    | <b>5,593</b>                    | -                      | <b>TOTAL SALARIES &amp; WAGES</b>                        | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                  |                                |                                 |                              | 3  |
| 4  | 415                             | 428                             | -                      | 5900 F.I.C.A.  | -                              | -                               | -                            | 4  |
| 5  | 15                              | 15                              | -                      | 5910 S.A.I.F.  | -                              | -                               | -                            | 5  |
| 6  | 3                               | 6                               | -                      | 5911 Unemployment Insurance                              | -                              | -                               | -                            | 6  |
| 7  | 326                             | 336                             | -                      | 5912 PERS Employee Pickup                                | -                              | -                               | -                            | 7  |
| 8  | 444                             | 457                             | -                      | 5914 OPSRP Employer Contribution                         | -                              | -                               | -                            | 8  |
| 9  | 449                             | 462                             | -                      | 5915 Debt Service Contribution                           | -                              | -                               | -                            | 9  |
| 10 | <b>1,652</b>                    | <b>1,704</b>                    | -                      | <b>TOTAL PAYROLL EXPENSES</b>                            | -                              | -                               | -                            | 10 |
| 11 | <b>7,082</b>                    | <b>7,297</b>                    | -                      | <b>TOTAL PERSONNEL SERVICES</b>                          | -                              | -                               | -                            | 11 |
| 12 | <b>7,082</b>                    | <b>7,297</b>                    | -                      | <b>TOTAL EXPENDITURES</b>                                | -                              | -                               | -                            | 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.

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-111407 Psychology<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                         |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                       |                                |                                 |                              |    |
| 1  | 86,033                          | 88,614                          | 83,021                 | 5100 Faculty: Full Time: Academic Year            | 85,097                         | 85,097                          | 85,097                       | 1  |
| 2  | 17,273                          | 20,710                          | -                      | 5200 Faculty: Part Time: Hourly                   | -                              | -                               | -                            | 2  |
| 3  | <b>103,306</b>                  | <b>109,324</b>                  | <b>83,021</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                 | <b>85,097</b>                  | <b>85,097</b>                   | <b>85,097</b>                | 3  |
| 4  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                           |                                |                                 |                              | 4  |
| 5  | 7,197                           | 7,633                           | 6,351                  | 5900 F.I.C.A.                                     | 6,510                          | 6,510                           | 6,510                        | 5  |
| 6  | 279                             | 279                             | 332                    | 5910 S.A.I.F.                                     | 340                            | 340                             | 340                          | 6  |
| 7  | 95                              | 86                              | 83                     | 5911 Unemployment Insurance                       | 85                             | 85                              | 85                           | 7  |
| 8  | 5,506                           | 5,670                           | 4,981                  | 5912 PERS Employee Pickup                         | 5,106                          | 5,106                           | 5,106                        | 8  |
| 9  | 13,535                          | 13,940                          | 12,246                 | 5913 PERS Employer Contribution                   | 15,454                         | 15,454                          | 15,454                       | 9  |
| 10 | -                               | -                               | -                      | 5914 OPSRP Employer Contribution                  | -                              | -                               | -                            | 10 |
| 11 | 7,589                           | 7,816                           | 6,869                  | 5915 Debt Service Contribution                    | 7,041                          | 7,041                           | 7,041                        | 11 |
| 12 | 315                             | 323                             | 772                    | 5950 Long-Term Disability                         | 791                            | 791                             | 791                          | 12 |
| 13 | 8,877                           | 8,784                           | 10,640                 | 5951 Health Insurance                             | 11,540                         | 11,540                          | 11,540                       | 13 |
| 14 | 2,509                           | 2,587                           | 1,240                  | 5952 Dental Insurance                             | 1,240                          | 1,240                           | 1,240                        | 14 |
| 15 | 832                             | 857                             | 350                    | 5953 Vision Insurance                             | 350                            | 350                             | 350                          | 15 |
| 16 | 82                              | 71                              | 70                     | 5954 Life Insurance                               | 70                             | 70                              | 70                           | 16 |
| 17 | <b>46,815</b>                   | <b>48,046</b>                   | <b>43,934</b>          | <b>TOTAL PAYROLL EXPENSES</b>                     | <b>48,527</b>                  | <b>48,527</b>                   | <b>48,527</b>                | 17 |
| 18 | <b>150,122</b>                  | <b>157,370</b>                  | <b>126,955</b>         | <b>TOTAL PERSONNEL SERVICES</b>                   | <b>133,624</b>                 | <b>133,624</b>                  | <b>133,624</b>               | 18 |
| 19 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                   |                                |                                 |                              | 19 |
| 20 | 408                             | 432                             | -                      | 6000 Travel                                       | -                              | -                               | -                            | 20 |
| 21 | -                               | 106                             | 190                    | 6100 Supplies                                     | -                              | -                               | -                            | 21 |
| 22 | <b>408</b>                      | <b>538</b>                      | <b>190</b>             | <b>TOTAL MATERIALS &amp; SERVICES</b>             | <b>-</b>                       | <b>-</b>                        | <b>-</b>                     | 22 |
| 23 | <b>150,530</b>                  | <b>157,908</b>                  | <b>127,145</b>         | <b>TOTAL EXPENDITURES</b>                         | <b>133,624</b>                 | <b>133,624</b>                  | <b>133,624</b>               | 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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| 1.00         | 1.00         | 1.00            | 1.00              | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-111408 Sociology<br>EXPENDITURE DESCRIPTION |                                    | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  |                                    | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                    |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                        |                                    |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                      |                                    |                                |                                 |                              |    |
| 1  | 92,926                          | 94,207                          | 83,021                 | 5100   | Faculty: Full Time: Academic Year  | -                              | -                               | -                            | 1  |
| 2  | 14,475                          | 14,883                          | -                      | 5200   | Faculty: Part Time: Hourly         | -                              | -                               | -                            | 2  |
| 3  | <b>107,401</b>                  | <b>109,090</b>                  | <b>83,021</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                |                                    | -                              | -                               | -                            | 3  |
| 4  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                          |                                    |                                |                                 |                              |    |
| 5  | 8,238                           | 8,306                           | 6,351                  | 5900   | F.I.C.A.                           | -                              | -                               | -                            | 5  |
| 6  | 265                             | 274                             | 332                    | 5910   | S.A.I.F.                           | -                              | -                               | -                            | 6  |
| 7  | 111                             | 83                              | 83                     | 5911   | Unemployment Insurance             | -                              | -                               | -                            | 7  |
| 8  | 6,099                           | 6,174                           | 4,981                  | 5912   | PERS Employee Pickup               | -                              | -                               | -                            | 8  |
| 9  | 14,994                          | 15,177                          | 12,246                 | 5913   | PERS Employer Contribution         | -                              | -                               | -                            | 9  |
| 10 | 8,058                           | 8,510                           | 6,869                  | 5915   | Debt Service Contribution          | -                              | -                               | -                            | 10 |
| 11 | 296                             | 323                             | 772                    | 5950   | Long-Term Disability               | -                              | -                               | -                            | 11 |
| 12 | 9,693                           | 9,911                           | 10,640                 | 5951   | Health Insurance                   | -                              | -                               | -                            | 12 |
| 13 | 724                             | 793                             | 1,240                  | 5952   | Dental Insurance                   | -                              | -                               | -                            | 13 |
| 14 | 253                             | 277                             | 350                    | 5953   | Vision Insurance                   | -                              | -                               | -                            | 14 |
| 15 | 77                              | 71                              | 70                     | 5954   | Life Insurance                     | -                              | -                               | -                            | 15 |
| 16 | 1,400                           | 1,248                           | -                      | 5955   | Employer Paid Health Reimbursement | -                              | -                               | -                            | 16 |
| 17 | <b>50,209</b>                   | <b>51,147</b>                   | <b>43,934</b>          | <b>TOTAL PAYROLL EXPENSES</b>                    |                                    | -                              | -                               | -                            | 17 |
| 18 | <b>157,610</b>                  | <b>160,237</b>                  | <b>126,955</b>         | <b>TOTAL PERSONNEL SERVICES</b>                  |                                    | -                              | -                               | -                            | 18 |
| 19 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                  |                                    |                                |                                 |                              |    |
| 20 | 96                              | 108                             | -                      | 6000   | Travel                             | -                              | -                               | -                            | 20 |
| 21 | -                               | 111                             | -                      | 6100   | Supplies                           | -                              | -                               | -                            | 21 |
| 22 | 405                             | 285                             | 200                    | 6300   | Dues & Fees                        | 200                            | 200                             | 200                          | 22 |
| 23 | <b>501</b>                      | <b>504</b>                      | <b>200</b>             | <b>TOTAL MATERIALS &amp; SERVICES</b>            |                                    | <b>200</b>                     | <b>200</b>                      | <b>200</b>                   | 23 |
| 24 | <b>158,111</b>                  | <b>160,741</b>                  | <b>127,155</b>         | <b>TOTAL EXPENDITURES</b>                        |                                    | <b>200</b>                     | <b>200</b>                      | <b>200</b>                   | 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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| 1.00         | 1.00         | 1.00            | -                 | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 0501-121500 Education<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                        |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                      |                                |                                 |                              |    |
| 1  | 2,239                           | 7,258                           | -                      | 5200 Faculty: Part Time: Hourly                  | -                              | -                               | -                            | 1  |
| 2  | <b>2,239</b>                    | <b>7,258</b>                    | -                      | <b>TOTAL SALARIES &amp; WAGES</b>                | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                          |                                |                                 |                              | 3  |
| 4  | 171                             | 555                             | -                      | 5900 F.I.C.A.                                    | -                              | -                               | -                            | 4  |
| 5  | 7                               | 21                              | -                      | 5910 S.A.I.F.                                    | -                              | -                               | -                            | 5  |
| 6  | 2                               | 8                               | -                      | 5911 Unemployment Insurance                      | -                              | -                               | -                            | 6  |
| 7  | 183                             | 593                             | -                      | 5914 OPSRP Employer Contribution                 | -                              | -                               | -                            | 7  |
| 8  | 185                             | 600                             | -                      | 5915 Debt Service Contribution                   | -                              | -                               | -                            | 8  |
| 9  | <b>548</b>                      | <b>1,777</b>                    | -                      | <b>TOTAL PAYROLL EXPENSES</b>                    | -                              | -                               | -                            | 9  |
| 10 | <b>2,788</b>                    | <b>9,035</b>                    | -                      | <b>TOTAL PERSONNEL SERVICES</b>                  | -                              | -                               | -                            | 10 |
| 11 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                  |                                |                                 |                              | 11 |
| 12 | -                               | -                               | 632                    | 6100 Supplies                                    | 632                            | 632                             | 632                          | 12 |
| 13 | -                               | -                               | 75                     | 6300 Dues & Fees                                 | 75                             | 75                              | 75                           | 13 |
| 14 | -                               | -                               | <b>707</b>             | <b>TOTAL MATERIALS &amp; SERVICES</b>            | <b>707</b>                     | <b>707</b>                      | <b>707</b>                   | 14 |
| 15 | <b>2,788</b>                    | <b>9,035</b>                    | <b>707</b>             | <b>TOTAL EXPENDITURES</b>                        | <b>707</b>                     | <b>707</b>                      | <b>707</b>                   | 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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-121502 Early Childhood Education<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                                      |                                |                                 |                              |    |
| 1  | 43,430                          | 51,459                          | -                      | 5200 Faculty: Part Time: Hourly                                  | -                              | -                               | -                            | 1  |
| 2  | 65,091                          | 66,803                          | 72,100                 | 5300 Exempt Staff: Full Time: Annual                             | 56,480                         | 56,480                          | 56,480                       | 2  |
| 3  | -                               | -                               | -                      | 5700 Miscellaneous Payroll Expenses                              | -                              | -                               | -                            | 3  |
| 4  | <b>108,521</b>                  | <b>118,262</b>                  | <b>72,100</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                                | <b>56,480</b>                  | <b>56,480</b>                   | <b>56,480</b>                | 4  |
| 5  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>  |                                |                                 |                              |    |
| 6  | 8,078                           | 8,717                           | 5,516                  | 5900 F.I.C.A.  | 4,321                          | 4,321                           | 4,321                        | 6  |
| 7  | 278                             | 309                             | 288                    | 5910 S.A.I.F.  | 226                            | 226                             | 226                          | 7  |
| 8  | 108                             | 118                             | 72                     | 5911 Unemployment Insurance                                      | 56                             | 56                              | 56                           | 8  |
| 9  | 11,306                          | 12,119                          | 10,635                 | 5913 PERS Employer Contribution                                  | -                              | -                               | -                            | 9  |
| 10 | 2,308                           | 2,950                           | -                      | 5914 OPSRP Employer Contribution                                 | 6,817                          | 6,817                           | 6,817                        | 10 |
| 11 | 8,675                           | 9,780                           | 5,966                  | 5915 Debt Service Contribution                                   | 4,673                          | 4,673                           | 4,673                        | 11 |
| 12 | 248                             | 224                             | 671                    | 5950 Long-Term Disability  | 525                            | 525                             | 525                          | 12 |
| 13 | 8,836                           | 7,940                           | 10,640                 | 5951 Health Insurance  | 11,540                         | 11,540                          | 11,540                       | 13 |
| 14 | 1,377                           | 1,278                           | 1,240                  | 5952 Dental Insurance  | 1,240                          | 1,240                           | 1,240                        | 14 |
| 15 | 600                             | 558                             | 350                    | 5953 Vision Insurance  | 350                            | 350                             | 350                          | 15 |
| 16 | 73                              | 59                              | 70                     | 5954 Life Insurance  | 70                             | 70                              | 70                           | 16 |
| 17 | <b>41,887</b>                   | <b>44,052</b>                   | <b>35,448</b>          | <b>TOTAL PAYROLL EXPENSES</b>                                    | <b>29,818</b>                  | <b>29,818</b>                   | <b>29,818</b>                | 17 |
| 18 | <b>150,409</b>                  | <b>162,314</b>                  | <b>107,548</b>         | <b>TOTAL PERSONNEL SERVICES</b>                                  | <b>86,298</b>                  | <b>86,298</b>                   | <b>86,298</b>                | 18 |
| 19 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                  |                                |                                 |                              |    |
| 20 | 861                             | 807                             | -                      | 6000 Travel  | -                              | -                               | -                            | 20 |
| 21 | -                               | -                               | 190                    | 6100 Supplies  | -                              | -                               | -                            | 21 |
| 22 | 150                             | -                               | 115                    | 6300 Dues & Fees   | 115                            | 115                             | 115                          | 22 |
| 23 | -                               | 51                              | -                      | 6400 Professional Services                                       | -                              | -                               | -                            | 23 |
| 24 | <b>1,011</b>                    | <b>858</b>                      | <b>305</b>             | <b>TOTAL MATERIALS &amp; SERVICES</b>                            | <b>115</b>                     | <b>115</b>                      | <b>115</b>                   | 24 |
| 25 | <b>151,420</b>                  | <b>163,172</b>                  | <b>107,853</b>         | <b>TOTAL EXPENDITURES</b>  | <b>86,413</b>                  | <b>86,413</b>                   | <b>86,413</b>                | 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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 0.89         | 0.89         | 1.00            | 1.00              | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |



**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-111504 Human Development<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                              |                                |                                 |                              |    |
| 1  | 2,036                           | 6,292                           | -                      | 5100 Faculty: Full Time: Academic Year                   | -                              | -                               | -                            | 1  |
| 2  | -                               | -                               | -                      | 5200 Faculty: Part Time: Hourly                          | -                              | -                               | -                            | 2  |
| 3  | <b>2,036</b>                    | <b>6,292</b>                    | -                      | <b>TOTAL SALARIES &amp; WAGES</b>                        | -                              | -                               | -                            | 3  |
| 4  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                  |                                |                                 |                              | 4  |
| 5  | 156                             | 160                             | -                      | 5900 F.I.C.A.  | -                              | -                               | -                            | 5  |
| 6  | 6                               | 6                               | -                      | 5910 S.A.I.F.  | -                              | -                               | -                            | 6  |
| 7  | 2                               | 2                               | -                      | 5911 Unemployment Insurance                              | -                              | -                               | -                            | 7  |
| 8  | 122                             | 126                             | -                      | 5912 PERS Employee Pickup                                | -                              | -                               | -                            | 8  |
| 9  | 300                             | 309                             | -                      | 5913 PERS Employer Contribution                          | -                              | -                               | -                            | 9  |
| 10 | -                               | -                               | -                      | 5914 OPSRP Employer Contribution                         | -                              | -                               | -                            | 10 |
| 11 | 168                             | 174                             | -                      | 5915 Debt Service Contribution                           | -                              | -                               | -                            | 11 |
| 12 | <b>755</b>                      | <b>777</b>                      | -                      | <b>TOTAL PAYROLL EXPENSES</b>                            | -                              | -                               | -                            | 12 |
| 13 | <b>2,791</b>                    | <b>7,069</b>                    | -                      | <b>TOTAL PERSONNEL SERVICES</b>                          | -                              | -                               | -                            | 13 |
| 14 | <b>2,791</b>                    | <b>7,069</b>                    | -                      | <b>TOTAL EXPENDITURES</b>                                | -                              | -                               | -                            | 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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| 0.01         | 0.05         | -               | -                 | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-111600 Health and Physical Education<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021     |                                 |                              |                |                |    |
|----|---------------------------------|---------------------------------|------------------------|--|------------------------------------|---------------------------------|------------------------------|----------------|----------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer      | Approved By<br>Budget Committee | Adopted By<br>Governing Body |                |                |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                    |                                 |                              |                |                |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>  |                                    |                                 |                              |                |                |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>  |                                    |                                 |                              |                |                |    |
| 1  | 92,040                          | 99,661                          | 83,021                 | 5100   | Faculty: Full Time: Academic Year  | 85,097                          | 85,097                       | 85,097         | 1              |    |
| 2  | 45,730                          | 46,486                          | -                      | 5200   | Faculty: Part Time: Hourly         | -                               | -                            | -              | 2              |    |
| 3  | <b>137,771</b>                  | <b>146,147</b>                  | <b>83,021</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                                    |                                    |                                 | <b>85,097</b>                | <b>85,097</b>  | <b>85,097</b>  | 3  |
| 4  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>  |                                    |                                 |                              |                |                | 4  |
| 5  | 10,054                          | 11,006                          | 6,351                  | 5900   | F.I.C.A.                           | 6,510                           | 6,510                        | 6,510          | 5              |    |
| 6  | 371                             | 383                             | 332                    | 5910   | S.A.I.F.                           | 340                             | 340                          | 340            | 6              |    |
| 7  | 121                             | 118                             | 83                     | 5911   | Unemployment Insurance             | 85                              | 85                           | 85             | 7              |    |
| 8  | 5,866                           | 6,291                           | 4,981                  | 5912   | PERS Employee Pickup               | 5,106                           | 5,106                        | 5,106          | 8              |    |
| 9  | 17,688                          | 16,205                          | 12,246                 | 5913   | PERS Employer Contribution         | 15,454                          | 15,454                       | 15,454         | 9              |    |
| 10 | 1,059                           | 1,417                           | -                      | 5914   | OPSRP Employer Contribution        | -                               | -                            | -              | 10             |    |
| 11 | 10,989                          | 10,521                          | 6,869                  | 5915   | Debt Service Contribution          | 7,041                           | 7,041                        | 7,041          | 11             |    |
| 12 | 314                             | 323                             | 772                    | 5950   | Long-Term Disability               | 791                             | 791                          | 791            | 12             |    |
| 13 | 10,723                          | 10,687                          | 10,640                 | 5951   | Health Insurance                   | 11,540                          | 11,540                       | 11,540         | 13             |    |
| 14 | 1,495                           | 1,542                           | 1,240                  | 5952   | Dental Insurance                   | 1,240                           | 1,240                        | 1,240          | 14             |    |
| 15 | -                               | -                               | 350                    | 5953   | Vision Insurance                   | 350                             | 350                          | 350            | 15             |    |
| 16 | 82                              | 71                              | 70                     | 5954   | Life Insurance                     | 70                              | 70                           | 70             | 16             |    |
| 17 | -                               | -                               | -                      | 5955   | Employer Paid Health Reimbursement | -                               | -                            | -              | 17             |    |
| 18 | <b>58,762</b>                   | <b>58,564</b>                   | <b>43,934</b>          | <b>TOTAL PAYROLL EXPENSES</b>  |                                    |                                 | <b>48,527</b>                | <b>48,527</b>  | <b>48,527</b>  | 18 |
| 19 | <b>196,533</b>                  | <b>204,711</b>                  | <b>126,955</b>         | <b>TOTAL PERSONNEL SERVICES</b>                                      |                                    |                                 | <b>133,624</b>               | <b>133,624</b> | <b>133,624</b> | 19 |
| 20 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                      |                                    |                                 |                              |                |                | 20 |
| 21 | -                               | -                               | -                      | 6000   | Travel                             | -                               | -                            | -              | 21             |    |
| 22 | 318                             | 485                             | 1,474                  | 6100   | Supplies                           | 1,200                           | 1,200                        | 1,200          | 22             |    |
| 23 | 174                             | -                               | 40                     | 6300   | Dues & Fees                        | 40                              | 40                           | 40             | 23             |    |
| 24 | <b>492</b>                      | <b>485</b>                      | <b>1,514</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                                |                                    |                                 | <b>1,240</b>                 | <b>1,240</b>   | <b>1,240</b>   | 24 |
| 25 | <b>197,025</b>                  | <b>205,196</b>                  | <b>128,469</b>         | <b>TOTAL EXPENDITURES</b>  |                                    |                                 | <b>134,864</b>               | <b>134,864</b> | <b>134,864</b> | 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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| 1.01         | 1.00         | 1.00            | 1.00              | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | Summary of College Prep<br>Departments (1700 through 1706)<br>EXPENDITURE DESCRIPTION |                                      | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   |                                      | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                      |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>   |                                      |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>   |                                      |                                |                                 |                              |    |
| 1  | 175,493                         | 182,240                         | 194,654                | 5100  | Faculty: Full Time: Academic Year    | 205,428                        | 205,428                         | 205,428                      | 1  |
| 2  | 10,681                          | 9,378                           | -                      | 5200  | Faculty: Part Time: Hourly           | -                              | -                               | -                            | 2  |
| 3  | 84,516                          | 81,956                          | 75,130                 | 5300  | Exempt Staff: Full Time: Annual      | 90,414                         | 90,414                          | 90,414                       | 3  |
| 4  | 43,846                          | 43,349                          | 43,660                 | 5400  | Classified Staff: Full Time: Hourly  | 41,517                         | 41,517                          | 41,517                       | 4  |
| 5  | <b>318,436</b>                  | <b>344,789</b>                  | <b>313,444</b>         | <b>TOTAL SALARIES &amp; WAGES</b>   |                                      | <b>337,359</b>                 | <b>337,359</b>                  | <b>337,359</b>               | 5  |
| 6  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>   |                                      |                                |                                 |                              |    |
| 7  | 23,659                          | 26,384                          | 23,979                 | 5900  | F.I.C.A.                             | 25,807                         | 25,807                          | 25,807                       | 7  |
| 8  | 831                             | 936                             | 1,254                  | 5910  | S.A.I.F.                             | 1,348                          | 1,348                           | 1,348                        | 8  |
| 9  | 330                             | 339                             | 315                    | 5911  | Unemployment Insurance               | 338                            | 338                             | 338                          | 9  |
| 10 | 10,799                          | 11,583                          | 11,679                 | 5912  | PERS Employee Pickup                 | 12,326                         | 12,326                          | 12,326                       | 10 |
| 11 | 33,236                          | 34,304                          | 36,260                 | 5913  | PERS Employer Contribution           | 48,157                         | 48,157                          | 48,157                       | 11 |
| 12 | 3                               | 5,591                           | 5,525                  | 5914  | OPSRP Employer Contribution          | 8,711                          | 8,711                           | 8,711                        | 12 |
| 13 | 18,608                          | 24,893                          | 25,935                 | 5915  | Debt Service Contribution            | 27,914                         | 27,914                          | 27,914                       | 13 |
| 14 | 1,188                           | 1,183                           | 2,915                  | 5950  | Long-Term Disability                 | 3,137                          | 3,137                           | 3,137                        | 14 |
| 15 | 45,608                          | 39,448                          | 49,161                 | 5951  | Health Insurance                     | 59,089                         | 59,089                          | 59,089                       | 15 |
| 16 | 5,172                           | 4,072                           | 5,729                  | 5952  | Dental Insurance                     | 6,349                          | 6,349                           | 6,349                        | 16 |
| 17 | 1,936                           | 2,406                           | 1,617                  | 5953  | Vision Insurance                     | 1,792                          | 1,792                           | 1,792                        | 17 |
| 18 | 380                             | 345                             | 323                    | 5954  | Life Insurance                       | 358                            | 358                             | 358                          | 18 |
| 19 | 3,423                           | 6,299                           | -                      | 5955  | Employer Paid Health Reimbursement   | -                              | -                               | -                            | 19 |
| 20 | <b>145,173</b>                  | <b>157,783</b>                  | <b>164,692</b>         | <b>TOTAL PAYROLL EXPENSES</b>   |                                      | <b>195,326</b>                 | <b>195,326</b>                  | <b>195,326</b>               | 20 |
| 21 | <b>463,608</b>                  | <b>502,572</b>                  | <b>478,136</b>         | <b>TOTAL PERSONNEL SERVICES</b>   |                                      | <b>532,685</b>                 | <b>532,685</b>                  | <b>532,685</b>               | 21 |
| 22 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                      |                                |                                 |                              |    |
| 23 | 381                             | 134                             | -                      | 6000  | Travel                               | -                              | -                               | -                            | 23 |
| 24 | 140                             | 95                              | 212                    | 6100  | Supplies                             | -                              | -                               | -                            | 24 |
| 25 | 2,170                           | 1,939                           | 1,325                  | 6400  | Professional Services                | 1,325                          | 1,325                           | 1,325                        | 25 |
| 26 | 4                               | -                               | -                      | 9000  | Internal Usage Vehicles, Copies, etc | -                              | -                               | -                            | 26 |
| 27 | <b>2,784</b>                    | <b>2,168</b>                    | <b>1,537</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>   |                                      | <b>1,325</b>                   | <b>1,325</b>                    | <b>1,325</b>                 | 27 |
| 28 | <b>466,393</b>                  | <b>504,740</b>                  | <b>479,673</b>         | <b>TOTAL EXPENDITURES</b>   |                                      | <b>534,010</b>                 | <b>534,010</b>                  | <b>534,010</b>               | 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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| 2.44         | 2.38         | 2.53            | 2.53              | Faculty            |
| 1.17         | 1.29         | 1.09            | 1.59              | Exempt-Tech        |
| 1.00         | 1.00         | 1.00            | 1.00              | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | XX01-131700 Pre-College Skills<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                 |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                               |                                |                                 |                              |    |
| 1  | 175,493                         | 182,240                         | 194,654                | 5100 Faculty: Full Time: Academic Year                    | 205,428                        | 205,428                         | 205,428                      | 1  |
| 2  | 84,516                          | 72,074                          | 75,130                 | 5300 Exempt Staff: Full Time: Annual                      | 67,576                         | 67,576                          | 67,576                       | 2  |
| 3  | 43,846                          | 43,349                          | 43,660                 | 5400 Classified Staff: Full Time: Hourly                  | 41,517                         | 41,517                          | 41,517                       | 3  |
| 4  | -                               | 27,866                          | -                      | 5500 Part Time Staff: Hourly                              | -                              | -                               | -                            | 4  |
| 4  | <b>303,855</b>                  | <b>325,529</b>                  | <b>313,444</b>         | <b>TOTAL SALARIES &amp; WAGES</b>                         | <b>314,521</b>                 | <b>314,521</b>                  | <b>314,521</b>               | 4  |
| 5  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                   |                                |                                 |                              | 5  |
| 6  | 22,536                          | 24,919                          | 23,979                 | 5900 F.I.C.A.   | 24,060                         | 24,060                          | 24,060                       | 6  |
| 7  | 781                             | 887                             | 1,254                  | 5910 S.A.I.F.   | 1,257                          | 1,257                           | 1,257                        | 7  |
| 8  | 315                             | 320                             | 315                    | 5911 Unemployment Insurance                               | 315                            | 315                             | 315                          | 8  |
| 9  | 10,567                          | 11,583                          | 11,679                 | 5912 PERS Employee Pickup                                 | 12,326                         | 12,326                          | 12,326                       | 9  |
| 10 | 32,445                          | 34,304                          | 36,260                 | 5913 PERS Employer Contribution                           | 48,157                         | 48,157                          | 48,157                       | 10 |
| 11 | -                               | 5,262                           | 5,525                  | 5914 OPSRP Employer Contribution                          | 5,955                          | 5,955                           | 5,955                        | 11 |
| 12 | 18,161                          | 24,560                          | 25,935                 | 5915 Debt Service Contribution                            | 26,024                         | 26,024                          | 26,024                       | 12 |
| 13 | 1,188                           | 1,144                           | 2,915                  | 5950 Long-Term Disability                                 | 2,925                          | 2,925                           | 2,925                        | 13 |
| 14 | 45,608                          | 36,901                          | 49,161                 | 5951 Health Insurance                                     | 53,319                         | 53,319                          | 53,319                       | 14 |
| 15 | 5,172                           | 4,072                           | 5,729                  | 5952 Dental Insurance                                     | 5,729                          | 5,729                           | 5,729                        | 15 |
| 16 | 1,936                           | 2,406                           | 1,617                  | 5953 Vision Insurance                                     | 1,617                          | 1,617                           | 1,617                        | 16 |
| 17 | 380                             | 330                             | 323                    | 5954 Life Insurance                                       | 323                            | 323                             | 323                          | 17 |
| 18 | 3,423                           | 6,299                           | -                      | 5955 Employer Paid Health Reimbursement                   | -                              | -                               | -                            | 18 |
| 19 | <b>142,511</b>                  | <b>152,987</b>                  | <b>164,692</b>         | <b>TOTAL PAYROLL EXPENSES</b>                             | <b>182,007</b>                 | <b>182,007</b>                  | <b>182,007</b>               | 19 |
| 20 | <b>446,366</b>                  | <b>478,516</b>                  | <b>478,136</b>         | <b>TOTAL PERSONNEL SERVICES</b>                           | <b>496,528</b>                 | <b>496,528</b>                  | <b>496,528</b>               | 20 |
| 21 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                           |                                |                                 |                              | 21 |
| 22 | 381                             | 134                             | -                      | 6000 Travel   | -                              | -                               | -                            | 22 |
| 23 | 49                              | -                               | 212                    | 6100 Supplies   | -                              | -                               | -                            | 23 |
| 24 | -                               | -                               | 1,325                  | 6400 Professional Services                                | 1,325                          | 1,325                           | 1,325                        | 24 |
| 25 | -                               | -                               | -                      | 9000 Internal Usage Vehicles, Copies, etc.                | -                              | -                               | -                            | 25 |
| 26 | <b>430</b>                      | <b>134</b>                      | <b>1,537</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                     | <b>1,325</b>                   | <b>1,325</b>                    | <b>1,325</b>                 | 26 |
| 27 | <b>446,796</b>                  | <b>478,650</b>                  | <b>479,673</b>         | <b>TOTAL EXPENDITURES</b>                                 | <b>497,853</b>                 | <b>497,853</b>                  | <b>497,853</b>               | 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**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| 2.40         | 2.38         | 2.53            | 2.53              | Faculty            |
| 1.17         | 1.08         | 1.09            | 1.09              | Exempt-Tech        |
| 1.00         | 1.00         | 1.00            | 1.00              | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | XX01-131701 Adult Basic Skills (ABS)<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                       |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                                     |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 5200 Faculty: Part Time: Hourly                                 | -                              | -                               | -                            | 1  |
| 2  | -                               | 9,882                           | -                      | 5300 Exempt Staff: Full Time: Annual                            | 22,838                         | 22,838                          | 22,838                       | 2  |
| 3  | -                               | <b>9,882</b>                    | -                      | <b>TOTAL SALARIES &amp; WAGES</b>                               | <b>22,838</b>                  | <b>22,838</b>                   | <b>22,838</b>                | 3  |
| 4  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>   |                                |                                 |                              | 4  |
| 5  | -                               | 748                             | -                      | 5900 F.I.C.A.   | 1,747                          | 1,747                           | 1,747                        | 5  |
| 6  | -                               | 26                              | -                      | 5910 S.A.I.F.   | 91                             | 91                              | 91                           | 6  |
| 7  | -                               | 10                              | -                      | 5911 Unemployment Insurance                                     | 23                             | 23                              | 23                           | 7  |
| 8  | -                               | -                               | -                      | 5912 PERS Employee Pickup                                       | -                              | -                               | -                            | 8  |
| 9  | -                               | -                               | -                      | 5913 PERS Employer Contribution                                 | -                              | -                               | -                            | 9  |
| 10 | -                               | -                               | -                      | 5914 OPSRP Employer Contribution                                | 2,756                          | 2,756                           | 2,756                        | 10 |
| 11 | -                               | -                               | -                      | 5915 Debt Service Contribution                                  | 1,890                          | 1,890                           | 1,890                        | 11 |
| 12 | -                               | 39                              | -                      | 5950 Long-Term Disability                                       | 212                            | 212                             | 212                          | 12 |
| 13 | -                               | 2,547                           | -                      | 5951 Health Insurance   | 5,770                          | 5,770                           | 5,770                        | 13 |
| 14 | -                               | -                               | -                      | 5952 Dental Insurance   | 620                            | 620                             | 620                          | 14 |
| 15 | -                               | -                               | -                      | 5953 Vision Insurance   | 175                            | 175                             | 175                          | 15 |
| 16 | -                               | 15                              | -                      | 5954 Life Insurance   | 35                             | 35                              | 35                           | 16 |
| 17 | -                               | <b>3,385</b>                    | -                      | <b>TOTAL PAYROLL EXPENSES</b>                                   | <b>13,319</b>                  | <b>13,319</b>                   | <b>13,319</b>                | 17 |
| 18 | -                               | <b>13,267</b>                   | -                      | <b>TOTAL PERSONNEL SERVICES</b>                                 | <b>36,157</b>                  | <b>36,157</b>                   | <b>36,157</b>                | 18 |
| 19 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                 |                                |                                 |                              | 19 |
| 20 | -                               | -                               | -                      | 6000 Travel   | -                              | -                               | -                            | 20 |
| 21 | -                               | 95                              | -                      | 6100 Supplies   | -                              | -                               | -                            | 21 |
| 22 | 90                              | -                               | -                      | 6200 Equipment & Furniture \$999.99 & under                     | -                              | -                               | -                            | 22 |
| 23 | 4                               | -                               | -                      | 9000 Internal Usage Vehicles, Copies, etc.                      | -                              | -                               | -                            | 23 |
| 24 | <b>94</b>                       | <b>95</b>                       | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>                           | -                              | -                               | -                            | 24 |
| 25 | <b>94</b>                       | <b>13,362</b>                   | -                      | <b>TOTAL EXPENDITURES</b>                                       | <b>36,157</b>                  | <b>36,157</b>                   | <b>36,157</b>                | 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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| -            | 0.21         | -               | 0.50              | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | XX01-131705 ELA<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |   |    |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|---|----|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |   |    |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |   |    |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                  |                                |                                 |                              |   |    |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                |                                |                                 |                              |   |    |    |
| 1  | 42                              | -                               | -                      | 5500                                       | Part Time Staff: Hourly        | -                               | -                            | - | 1  |    |
| 2  | 42                              | -                               | -                      | <b>TOTAL SALARIES &amp; WAGES</b>          |                                |                                 | -                            | - | -  | 2  |
| 3  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                    |                                |                                 |                              |   |    | 3  |
| 4  | 3                               | -                               | -                      | 5900                                       | F.I.C.A.                       | -                               | -                            | - | 4  |    |
| 5  | 0                               | (4)                             | -                      | 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                              | (4)                             | -                      | <b>TOTAL PAYROLL EXPENSES</b>              |                                |                                 | -                            | - | -  | 9  |
| 10 | 52                              | (4)                             | -                      | <b>TOTAL PERSONNEL SERVICES</b>            |                                |                                 | -                            | - | -  | 10 |
| 11 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>            |                                |                                 |                              |   |    | 11 |
| 12 | -                               | -                               | -                      | 6000                                       | Travel                         | -                               | -                            | - | 12 |    |
| 13 | -                               | -                               | -                      | 6100                                       | Supplies                       | -                               | -                            | - | 13 |    |
| 14 | -                               | -                               | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>      |                                |                                 | -                            | - | -  | 14 |
| 15 | 52                              | (4)                             | -                      | <b>TOTAL EXPENDITURES</b>                  |                                |                                 | -                            | - | -  | 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.

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

| <b>HISTORICAL DATA</b>                  |   |                                |                                       | <b>XX01-131706 GED<br/>EXPENDITURE DESCRIPTION</b> |                                    | <b>Budget For Next Year 2020-2021</b>   |                                      |   |    |
|---|---|--------------------------------|---------------------------------------|--|------------------------------------|---|--------------------------------------|---|----|
| <b>Actual</b>                           |   | <b>Adopted Budget</b>          | <b>Proposed By<br/>Budget Officer</b> |  |                                    | <b>Approved By<br/>Budget Committee</b> | <b>Adopted By<br/>Governing Body</b> |   |    |
| <b>2nd Preceding Year<br/>2017-2018</b> | <b>1st Preceding Year<br/>2018-2019</b> | <b>This Year<br/>2019-2020</b> |                                       |  |                                    |   |                                      |   |    |
|   |   |                                |                                       | <b>PERSONNEL SERVICES</b>                          |                                    |   |                                      |   |    |
|   |   |                                |                                       | <b>SALARIES &amp; WAGES</b>                        |                                    |   |                                      |   |    |
| 1                                       | -                                       | -                              | -                                     | 5100   | Faculty: Full Time: Academic Year  | -                                       | -                                    | - | 1  |
| 2                                       | 3,858                                   | -                              | -                                     | 5110   | Faculty: Full Time: Extra Duty Pay | -                                       | -                                    | - | 2  |
| 3                                       | 10,681                                  | 9,378                          | -                                     | 5200   | Faculty: Part Time: Hourly         | -                                       | -                                    | - | 3  |
| 4                                       | <b>14,538</b>                           | <b>9,378</b>                   | -                                     | <b>TOTAL SALARIES &amp; WAGES</b>                  |                                    | -                                       | -                                    | - | 4  |
|   |   |                                |                                       | <b>PAYROLL EXPENSES</b>                            |                                    |   |                                      |   |    |
| 6                                       | 1,120                                   | 717                            | -                                     | 5900   | F.I.C.A.                           | -                                       | -                                    | - | 6  |
| 7                                       | 51                                      | 27                             | -                                     | 5910   | S.A.I.F.                           | -                                       | -                                    | - | 7  |
| 8                                       | 15                                      | 9                              | -                                     | 5911   | Unemployment Insurance             | -                                       | -                                    | - | 8  |
| 9                                       | 231                                     | -                              | -                                     | 5912   | PERS Employee Pickup               | -                                       | -                                    | - | 9  |
| 10                                      | 791                                     | -                              | -                                     | 5913   | PERS Employer Contribution         | -                                       | -                                    | - | 10 |
| 11                                      | -                                       | 329                            | -                                     | 5914   | OPSRP Employer Contribution        | -                                       | -                                    | - | 11 |
| 12                                      | 444                                     | 333                            | -                                     | 5915   | Debt Service Contribution          | -                                       | -                                    | - | 12 |
| 13                                      | <b>2,652</b>                            | <b>1,415</b>                   | -                                     | <b>TOTAL PAYROLL EXPENSES</b>                      |                                    | -                                       | -                                    | - | 13 |
| 14                                      | <b>17,190</b>                           | <b>10,793</b>                  | -                                     | <b>TOTAL PERSONNEL SERVICES</b>                    |                                    | -                                       | -                                    | - | 14 |
|   |   |                                |                                       | <b>MATERIALS &amp; SERVICES</b>                    |                                    |   |                                      |   |    |
| 16                                      | 91                                      | -                              | -                                     | 6100   | Supplies                           | -                                       | -                                    | - | 16 |
| 17                                      | 2,170                                   | 1,939                          | -                                     | 6400   | Professional Services              | -                                       | -                                    | - | 17 |
| 18                                      | <b>2,261</b>                            | <b>1,939</b>                   | -                                     | <b>TOTAL MATERIALS &amp; SERVICES</b>              |                                    | -                                       | -                                    | - | 18 |
| 19                                      | <b>19,451</b>                           | <b>12,732</b>                  | -                                     | <b>TOTAL EXPENDITURES</b>                          |                                    | -                                       | -                                    | - | 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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | <b>Comparisons in FTE</b> |
|--------------|--------------|--------------|----------------|---------------------------|
| 0.04         | -            | -            | -              | Faculty                   |
| -            | -            | -            | -              | Exempt-Tech               |
| -            | -            | -            | -              | Classified                |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-201708 Tutoring<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                       |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                     |                                |                                 |                              |    |
| 1  | 2,112                           | -                               | -                      | 5200 Faculty: Part Time: Hourly                 | -                              | -                               | -                            | 1  |
| 2  | -                               | -                               | -                      | 5300 Exempt Staff: Full Time: Annual            | 9,535                          | 9,535                           | 9,535                        | 2  |
| 3  | 28,162                          | 27,574                          | 25,162                 | 5500 Part Time Staff: Hourly                    | 25,162                         | 25,162                          | 25,162                       | 3  |
| 4  | -                               | -                               | -                      | 5700 Miscellaneous Payroll Expenses             | -                              | -                               | -                            | 4  |
| 5  | <b>30,273</b>                   | <b>27,574</b>                   | <b>25,162</b>          | <b>TOTAL SALARIES &amp; WAGES</b>               | <b>34,697</b>                  | <b>34,697</b>                   | <b>34,697</b>                | 5  |
| 6  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                         |                                |                                 |                              | 6  |
| 7  | 2,316                           | 2,109                           | 1,925                  | 5900 F.I.C.A.                                   | 2,654                          | 2,654                           | 2,654                        | 7  |
| 8  | 144                             | 118                             | 101                    | 5910 S.A.I.F.                                   | 139                            | 139                             | 139                          | 8  |
| 9  | 30                              | 28                              | 25                     | 5911 Unemployment Insurance                     | 35                             | 35                              | 35                           | 9  |
| 10 | -                               | -                               | -                      | 5913 PERS Employer Contribution                 | -                              | -                               | -                            | 10 |
| 11 | 1,233                           | 865                             | 1,028                  | 5914 OPSRP Employer Contribution                | 2,670                          | 2,670                           | 2,670                        | 11 |
| 12 | 1,213                           | 876                             | 1,041                  | 5915 Debt Service Contribution                  | 1,830                          | 1,830                           | 1,830                        | 12 |
| 13 | -                               | -                               | -                      | 5950 Long-Term Disability                       | 89                             | 89                              | 89                           | 13 |
| 14 | -                               | -                               | -                      | 5951 Health Insurance                           | 2,235                          | 2,235                           | 2,235                        | 14 |
| 15 | -                               | -                               | -                      | 5952 Dental Insurance                           | 240                            | 240                             | 240                          | 15 |
| 16 | -                               | -                               | -                      | 5953 Vision Insurance                           | 68                             | 68                              | 68                           | 16 |
| 17 | -                               | -                               | -                      | 5954 Life Insurance                             | 14                             | 14                              | 14                           | 17 |
| 18 | <b>4,936</b>                    | <b>3,996</b>                    | <b>4,120</b>           | <b>TOTAL PAYROLL EXPENSES</b>                   | <b>9,974</b>                   | <b>9,974</b>                    | <b>9,974</b>                 | 18 |
| 19 | <b>35,209</b>                   | <b>31,570</b>                   | <b>29,282</b>          | <b>TOTAL PERSONNEL SERVICES</b>                 | <b>44,671</b>                  | <b>44,671</b>                   | <b>44,671</b>                | 19 |
| 20 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                 |                                |                                 |                              |    |
| 21 | -                               | 60                              | -                      | 6100 Supplies                                   | -                              | -                               | -                            | 21 |
| 22 | -                               | -                               | -                      | 6200 Equipment & Furniture \$999.99 & under     | -                              | -                               | -                            | 22 |
| 23 | -                               | -                               | 5,000                  | 6400 Professional Services                      | -                              | -                               | -                            | 23 |
| 24 | -                               | <b>60</b>                       | <b>5,000</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>           | -                              | -                               | -                            | 24 |
| 25 | <b>35,209</b>                   | <b>31,630</b>                   | <b>34,282</b>          | <b>TOTAL EXPENDITURES</b>                       | <b>44,671</b>                  | <b>44,671</b>                   | <b>44,671</b>                | 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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| -            | -            | -               | 0.19              | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |



**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-301710 Disability Accommodation<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                       |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                                     |                                |                                 |                              |    |
| 1  | 10,939                          | 7,465                           | 13,750                 | 5300 Exempt Staff: Full Time: Annual                            | 12,922                         | 12,922                          | 12,922                       | 1  |
| 2  | <b>10,939</b>                   | <b>7,465</b>                    | <b>13,750</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                               | <b>12,922</b>                  | <b>12,922</b>                   | <b>12,922</b>                | 2  |
| 3  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>   |                                |                                 |                              |    |
| 4  | 800                             | 520                             | 1,052                  | 5900 F.I.C.A.   | 989                            | 989                             | 989                          | 4  |
| 5  | 28                              | 19                              | 55                     | 5910 S.A.I.F.   | 52                             | 52                              | 52                           | 5  |
| 6  | 11                              | 3                               | 14                     | 5911 Unemployment Insurance                                     | 13                             | 13                              | 13                           | 6  |
| 7  | 842                             | 575                             | 1,123                  | 5914 OPSRP Employer Contribution                                | 1,560                          | 1,560                           | 1,560                        | 7  |
| 8  | 852                             | 582                             | 1,138                  | 5915 Debt Service Contribution                                  | 1,069                          | 1,069                           | 1,069                        | 8  |
| 9  | 33                              | 25                              | 128                    | 5950 Long-Term Disability                                       | 120                            | 120                             | 120                          | 9  |
| 10 | 1,381                           | 1,146                           | 2,660                  | 5951 Health Insurance   | 3,029                          | 3,029                           | 3,029                        | 10 |
| 11 | 204                             | 186                             | 310                    | 5952 Dental Insurance   | 326                            | 326                             | 326                          | 11 |
| 12 | 100                             | 99                              | 88                     | 5953 Vision Insurance   | 92                             | 92                              | 92                           | 12 |
| 13 | 13                              | 9                               | 18                     | 5954 Life Insurance   | 18                             | 18                              | 18                           | 13 |
| 14 | <b>4,265</b>                    | <b>3,164</b>                    | <b>6,586</b>           | <b>TOTAL PAYROLL EXPENSES</b>                                   | <b>7,268</b>                   | <b>7,268</b>                    | <b>7,268</b>                 | 14 |
| 15 | <b>15,204</b>                   | <b>10,629</b>                   | <b>20,336</b>          | <b>TOTAL PERSONNEL SERVICES</b>                                 | <b>20,190</b>                  | <b>20,190</b>                   | <b>20,190</b>                | 15 |
| 16 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                 |                                |                                 |                              |    |
| 17 | -                               | -                               | -                      | 6000 Travel   | -                              | -                               | -                            | 17 |
| 18 | -                               | 43                              | 190                    | 6100 Supplies   | 190                            | 190                             | 190                          | 18 |
| 19 | -                               | 2,800                           | 6,000                  | 6195 Software Purchased: Under \$5000.00                        | 6,000                          | 6,000                           | 6,000                        | 19 |
| 20 | 1,298                           | -                               | -                      | 6200 Equipment & Furniture \$999.99 & under                     | 100                            | 100                             | 100                          | 20 |
| 21 | 300                             | 538                             | 100                    | 6300 Dues & Fees  | 10,475                         | 10,475                          | 10,475                       | 21 |
| 22 | 3,790                           | 1,169                           | -                      | 6400 Professional Services                                      | -                              | -                               | -                            | 22 |
| 23 | <b>5,388</b>                    | <b>4,550</b>                    | <b>6,290</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                           | <b>16,765</b>                  | <b>16,765</b>                   | <b>16,765</b>                | 23 |
| 24 | <b>20,592</b>                   | <b>15,179</b>                   | <b>26,626</b>          | <b>TOTAL EXPENDITURES</b>                                       | <b>36,955</b>                  | <b>36,955</b>                   | <b>36,955</b>                | 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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 0.18         | 0.15         | 0.25            | 0.26              | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-XX1820 EMT<br>EXPENDITURE DESCRIPTION  | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                 |                                |                                 |                              |    |
| 1  | 22,673                          | 21,546                          | -                      | 5200 Faculty: Part Time: Hourly             | -                              | -                               | -                            | 1  |
| 2  | 26,785                          | 29,182                          | 26,260                 | 5300 Exempt Staff: Full Time: Annual        | -                              | -                               | -                            | 2  |
| 3  | -                               | -                               | -                      | 5400 Classified Staff: Full Time: Hourly    | -                              | -                               | -                            | 3  |
| 4  | -                               | -                               | -                      | 5500 Part Time Staff: Hourly                | 26,920                         | 26,920                          | 26,920                       | 4  |
| 5  | <b>49,458</b>                   | <b>50,728</b>                   | <b>26,260</b>          | <b>TOTAL SALARIES &amp; WAGES</b>           | <b>26,920</b>                  | <b>26,920</b>                   | <b>26,920</b>                | 5  |
| 6  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                     |                                |                                 |                              | 6  |
| 7  | 3,783                           | 3,881                           | 2,009                  | 5900 F.I.C.A.                               | 2,059                          | 2,059                           | 2,059                        | 7  |
| 8  | 138                             | 137                             | 105                    | 5910 S.A.I.F.                               | 108                            | 108                             | 108                          | 8  |
| 9  | 49                              | 51                              | 26                     | 5911 Unemployment Insurance                 | 27                             | 27                              | 27                           | 9  |
| 10 | 4,182                           | 2,319                           | 3,873                  | 5913 PERS Employer Contribution             | 4,889                          | 4,889                           | 4,889                        | 10 |
| 11 | 1,050                           | 2,860                           | -                      | 5914 OPSRP Employer Contribution            | -                              | -                               | -                            | 11 |
| 12 | 3,408                           | 4,195                           | 2,173                  | 5915 Debt Service Contribution              | 2,227                          | 2,227                           | 2,227                        | 12 |
| 13 | <b>12,611</b>                   | <b>13,443</b>                   | <b>8,186</b>           | <b>TOTAL PAYROLL EXPENSES</b>               | <b>9,310</b>                   | <b>9,310</b>                    | <b>9,310</b>                 | 13 |
| 14 | <b>62,069</b>                   | <b>64,171</b>                   | <b>34,446</b>          | <b>TOTAL PERSONNEL SERVICES</b>             | <b>36,230</b>                  | <b>36,230</b>                   | <b>36,230</b>                | 14 |
| 15 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>             |                                |                                 |                              | 15 |
| 16 | 277                             | 819                             | -                      | 6000 Travel                                 | -                              | -                               | -                            | 16 |
| 17 | 4,402                           | 13                              | 6,195                  | 6100 Supplies                               | 5,570                          | 5,570                           | 5,570                        | 17 |
| 18 | 1,701                           | 3,033                           | -                      | 6200 Equipment & Furniture \$999.99 & under | -                              | -                               | -                            | 18 |
| 19 | 7,283                           | 3,300                           | 2,924                  | 6400 Professional Services                  | 2,925                          | 2,925                           | 2,925                        | 19 |
| 20 | 220                             | -                               | -                      | 9000 Internal Usage Vehicles, Copies, etc.  | -                              | -                               | -                            | 20 |
| 21 | <b>13,882</b>                   | <b>7,165</b>                    | <b>9,119</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>       | <b>8,495</b>                   | <b>8,495</b>                    | <b>8,495</b>                 | 21 |
| 22 | <b>75,951</b>                   | <b>71,336</b>                   | <b>43,565</b>          | <b>TOTAL EXPENDITURES</b>                   | <b>44,725</b>                  | <b>44,725</b>                   | <b>44,725</b>                | 22 |

**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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 0.50         | 0.50         | 0.50            | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-XX1830 Fire Science<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |           |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|-----------|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |           |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                           |                                |                                 |                              |           |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                         |                                |                                 |                              |           |
| 1  | 27,944                          | 40,015                          | -                      | 5200 Faculty: Part Time: Hourly                     | -                              | -                               | -                            | 1         |
| 2  | 26,785                          | 26,522                          | 26,260                 | 5300 Exempt Staff: Full Time: Annual                | -                              | -                               | -                            | 2         |
| 3  | -                               | -                               | -                      | 5400 Classified Staff: Full Time: Hourly            | -                              | -                               | -                            | 3         |
| 4  | -                               | -                               | -                      | 5500 Part Time Staff: Hourly                        | 26,920                         | 26,920                          | 26,920                       | 4         |
| 5  | <b>54,729</b>                   | <b>66,537</b>                   | <b>26,260</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                   | <b>26,920</b>                  | <b>26,920</b>                   | <b>26,920</b>                | <b>5</b>  |
| 6  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                             |                                |                                 |                              | <b>6</b>  |
| 7  | 4,187                           | 5,090                           | 2,009                  | 5900 F.I.C.A.                                       | 2,059                          | 2,059                           | 2,059                        | 7         |
| 8  | 152                             | 184                             | 105                    | 5910 S.A.I.F.                                       | 108                            | 108                             | 108                          | 8         |
| 9  | 55                              | 67                              | 26                     | 5911 Unemployment Insurance                         | 27                             | 27                              | 27                           | 9         |
| 10 | 949                             | 1,552                           | -                      | 5913 PERS Employer Contribution                     | -                              | -                               | -                            | 10        |
| 11 | 3,722                           | 4,201                           | 2,145                  | 5914 OPSRP Employer Contribution                    | 3,249                          | 3,249                           | 3,249                        | 11        |
| 12 | 4,300                           | 5,123                           | 2,173                  | 5915 Debt Service Contribution                      | 2,227                          | 2,227                           | 2,227                        | 12        |
| 13 | <b>13,365</b>                   | <b>16,217</b>                   | <b>6,458</b>           | <b>TOTAL PAYROLL EXPENSES</b>                       | <b>7,670</b>                   | <b>7,670</b>                    | <b>7,670</b>                 | <b>13</b> |
| 14 | <b>68,094</b>                   | <b>82,754</b>                   | <b>32,718</b>          | <b>TOTAL PERSONNEL SERVICES</b>                     | <b>34,590</b>                  | <b>34,590</b>                   | <b>34,590</b>                | <b>14</b> |
| 15 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                     |                                |                                 |                              | <b>15</b> |
| 16 | -                               | -                               | -                      | 6000 Travel   | -                              | -                               | -                            | 16        |
| 17 | 122                             | 322                             | -                      | 6100 Supplies                                       | -                              | -                               | -                            | 17        |
| 18 | -                               | 332                             | -                      | 6200 Equipment & Furniture \$999.99 & under         | -                              | -                               | -                            | 18        |
| 19 | -                               | -                               | 300                    | 6300 Dues & Fees                                    | 300                            | 300                             | 300                          | 19        |
| 20 | -                               | -                               | -                      | 6400 Professional Services                          | -                              | -                               | -                            | 20        |
| 21 | -                               | -                               | -                      | 6480 Communication & Correspondence                 | -                              | -                               | -                            | 21        |
| 22 | -                               | -                               | -                      | 9000 Internal Usage Vehicles, Copies, etc.          | -                              | -                               | -                            | 22        |
| 23 | <b>122</b>                      | <b>654</b>                      | <b>300</b>             | <b>TOTAL MATERIALS &amp; SERVICES</b>               | <b>300</b>                     | <b>300</b>                      | <b>300</b>                   | <b>23</b> |
| 24 | <b>68,217</b>                   | <b>83,408</b>                   | <b>33,018</b>          | <b>TOTAL EXPENDITURES</b>                           | <b>34,890</b>                  | <b>34,890</b>                   | <b>34,890</b>                | <b>24</b> |

**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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| -            | -            | -            | -              | Faculty            |
| 0.50         | 0.50         | 0.50         | -              | Exempt-Tech        |
| -            | -            | -            | -              | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-121901 Apprenticeship<br>EXPENDITURE DESCRIPTION |                                | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   |                                | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                             |                                |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                           |                                |                                |                                 |                              |    |
| 1  | 87,441                          | 85,838                          | -                      | 5200  | Faculty: Part Time: Hourly     | -                              | -                               | -                            | 1  |
| 2  | -                               | -                               | -                      | 5700  | Miscellaneous Payroll Expenses | -                              | -                               | -                            | 2  |
| 3  | <b>87,441</b>                   | <b>85,838</b>                   | -                      | <b>TOTAL SALARIES &amp; WAGES</b>                     |                                | -                              | -                               | -                            | 3  |
| 4  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                               |                                |                                |                                 |                              | 4  |
| 5  | 6,689                           | 6,567                           | -                      | 5900  | F.I.C.A.                       | -                              | -                               | -                            | 5  |
| 6  | 251                             | 238                             | -                      | 5910  | S.A.I.F.                       | -                              | -                               | -                            | 6  |
| 7  | 87                              | 86                              | -                      | 5911  | Unemployment Insurance         | -                              | -                               | -                            | 7  |
| 8  | 7,144                           | 5,595                           | -                      | 5914  | OPSRP Employer Contribution    | -                              | -                               | -                            | 8  |
| 9  | 7,231                           | 5,664                           | -                      | 5915  | Debt Service Contribution      | -                              | -                               | -                            | 9  |
| 10 | <b>21,403</b>                   | <b>18,150</b>                   | -                      | <b>TOTAL PAYROLL EXPENSES</b>                         |                                | -                              | -                               | -                            | 10 |
| 11 | <b>108,844</b>                  | <b>103,988</b>                  | -                      | <b>TOTAL PERSONNEL SERVICES</b>                       |                                | -                              | -                               | -                            | 11 |
| 12 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                       |                                |                                |                                 |                              | 12 |
| 13 | -                               | -                               | -                      | 6100  | Supplies                       | -                              | -                               | -                            | 13 |
| 14 | 199                             | 199                             | -                      | 6400  | Professional Services          | -                              | -                               | -                            | 14 |
| 15 | <b>199</b>                      | <b>199</b>                      | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>                 |                                | -                              | -                               | -                            | 15 |
| 16 | <b>109,043</b>                  | <b>104,187</b>                  | -                      | <b>TOTAL EXPENDITURES</b>                             |                                | -                              | -                               | -                            | 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

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

| HISTORICAL DATA                 |                                 |                        |                | 0501-121902 Diesel Technology<br>EXPENDITURE DESCRIPTION |  | Budget For Next Year 2020-2021 |                                 |                              |           |
|---------------------------------|---------------------------------|------------------------|----------------|--|--|--------------------------------|---------------------------------|------------------------------|-----------|
| Actual                          |                                 | Adopted Budget         |                |  |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
| 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |                |  |  |                                |                                 |                              |           |
|                                 |                                 |                        |                | <b>PERSONNEL SERVICES</b>                                |  |                                |                                 |                              |           |
|                                 |                                 |                        |                | <b>SALARIES &amp; WAGES</b>                              |  |                                |                                 |                              |           |
| 1                               | 159,813                         | 130,280                | 213,683        | 5100   | Faculty: Full Time: Academic Year      | 146,469                        | 146,469                         | 146,469                      | 1         |
| 2                               | 97                              | 200                    | -              | 5110   | Faculty: Full Time: Extra Duty Pay     | -                              | -                               | -                            | 2         |
| 3                               | 23,284                          | 4,375                  | -              | 5200   | Faculty: Part Time: Hourly             | -                              | -                               | -                            | 3         |
| 4                               | <b>183,194</b>                  | <b>134,855</b>         | <b>213,683</b> | <b>TOTAL SALARIES &amp; WAGES</b>                        |  | <b>146,469</b>                 | <b>146,469</b>                  | <b>146,469</b>               | <b>4</b>  |
|                                 |                                 |                        |                | <b>PAYROLL EXPENSES</b>                                  |  |                                |                                 |                              |           |
| 6                               | 12,786                          | 9,969                  | 16,347         | 5900   | F.I.C.A.                               | 11,205                         | 11,205                          | 11,205                       | 6         |
| 7                               | 452                             | 344                    | 855            | 5910   | S.A.I.F.                               | 585                            | 585                             | 585                          | 7         |
| 8                               | 169                             | 110                    | 214            | 5911   | Unemployment Insurance                 | 146                            | 146                             | 146                          | 8         |
| 9                               | 9,625                           | 6,046                  | 12,821         | 5912   | PERS Employee Pickup                   | 8,788                          | 8,788                           | 8,788                        | 9         |
| 10                              | 25                              | -                      | -              | 5913   | PERS Employer Contribution             | -                              | -                               | -                            | 10        |
| 11                              | 13,093                          | 8,233                  | 17,458         | 5914   | OPSRP Employer Contribution            | 17,679                         | 17,679                          | 17,679                       | 11        |
| 12                              | 13,267                          | 8,334                  | 17,680         | 5915   | Debt Service Contribution              | 12,119                         | 12,119                          | 12,119                       | 12        |
| 13                              | 2,531                           | 495                    | 1,988          | 5950   | Long-Term Disability                   | 1,362                          | 1,362                           | 1,362                        | 13        |
| 14                              | 19,405                          | 17,302                 | 31,920         | 5951   | Health Insurance                       | 23,080                         | 23,080                          | 23,080                       | 14        |
| 15                              | 4,042                           | 4,118                  | 3,720          | 5952   | Dental Insurance                       | 2,480                          | 2,480                           | 2,480                        | 15        |
| 16                              | 1,409                           | 430                    | 1,050          | 5953   | Vision Insurance                       | 700                            | 700                             | 700                          | 16        |
| 17                              | 139                             | 137                    | 210            | 5954   | Life Insurance                         | 140                            | 140                             | 140                          | 17        |
| 18                              | -                               | 1,521                  | -              | 5955   | Employer Paid Health Reimbursement     | -                              | -                               | -                            | 18        |
| 19                              | <b>76,941</b>                   | <b>57,039</b>          | <b>104,263</b> | <b>TOTAL PAYROLL EXPENSES</b>                            |  | <b>78,284</b>                  | <b>78,284</b>                   | <b>78,284</b>                | <b>19</b> |
| 20                              | <b>260,136</b>                  | <b>191,894</b>         | <b>317,946</b> | <b>TOTAL PERSONNEL SERVICES</b>                          |  | <b>224,753</b>                 | <b>224,753</b>                  | <b>224,753</b>               | <b>20</b> |
|                                 |                                 |                        |                | <b>MATERIALS &amp; SERVICES</b>                          |  |                                |                                 |                              |           |
| 22                              | 3,993                           | 3,405                  | 7,000          | 6100   | Supplies                               | 6,300                          | 6,300                           | 6,300                        | 22        |
| 23                              | 2,229                           | 2,630                  | -              | 6200   | Equipment & Furniture \$999.99 & under | -                              | -                               | -                            | 23        |
| 24                              | 1,094                           | 1,800                  | -              | 6250   | Equipment & Furniture \$1000.00 -      | -                              | -                               | -                            | 24        |
| 25                              | 2,042                           | 2,023                  | 3,400          | 6400   | Professional Services                  | 3,400                          | 3,400                           | 3,400                        | 25        |
| 26                              | 100                             | -                      | -              | 6500   | Repair & Maintenance                   | -                              | -                               | -                            | 26        |
| 27                              | <b>9,459</b>                    | <b>9,858</b>           | <b>10,400</b>  | <b>TOTAL MATERIALS &amp; SERVICES</b>                    |  | <b>9,700</b>                   | <b>9,700</b>                    | <b>9,700</b>                 | <b>27</b> |
| 28                              | <b>269,595</b>                  | <b>201,752</b>         | <b>328,346</b> | <b>TOTAL EXPENDITURES</b>                                |  | <b>234,453</b>                 | <b>234,453</b>                  | <b>234,453</b>               | <b>28</b> |

**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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| 2.00         | 1.92         | 3.00         | 2.00           | Faculty            |
| -            | -            | -            | -              | Exempt-Tech        |
| -            | -            | -            | -              | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-121906 Tech & Trades: Welding<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021         |                                 |                              |               |               |               |    |
|----|---------------------------------|---------------------------------|------------------------|---|--|---------------------------------|------------------------------|---------------|---------------|---------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer          | Approved By<br>Budget Committee | Adopted By<br>Governing Body |               |               |               |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |  |                                 |                              |               |               |               |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                     |  |                                 |                              |               |               |               |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                                   |  |                                 |                              |               |               |               |    |
| 1  | 26,845                          | 32,462                          | -                      | 5200  | Faculty: Part Time: Hourly             | -                               | -                            | -             | 1             |               |    |
| 2  | <b>26,845</b>                   | <b>32,462</b>                   | -                      | <b>TOTAL SALARIES &amp; WAGES</b>                             |  |                                 |                              | -             | 2             |               |    |
| 3  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                       |  |                                 |                              |               |               |               |    |
| 4  | 2,054                           | 2,483                           | -                      | 5900  | F.I.C.A.                               | -                               | -                            | -             | 4             |               |    |
| 5  | 79                              | 92                              | -                      | 5910  | S.A.I.F.                               | -                               | -                            | -             | 5             |               |    |
| 6  | 27                              | 32                              | -                      | 5911  | Unemployment Insurance                 | -                               | -                            | -             | 6             |               |    |
| 7  | -                               | 180                             | -                      | 5914  | OPSRP Employer Contribution            | -                               | -                            | -             | 7             |               |    |
| 8  | -                               | 273                             | -                      | 5915  | Debt Service Contribution              | -                               | -                            | -             | 8             |               |    |
| 9  | <b>2,160</b>                    | <b>3,060</b>                    | -                      | <b>TOTAL PAYROLL EXPENSES</b>                                 |  |                                 |                              | -             | 9             |               |    |
| 10 | <b>29,004</b>                   | <b>35,522</b>                   | -                      | <b>TOTAL PERSONNEL SERVICES</b>                               |  |                                 |                              | -             | 10            |               |    |
| 11 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                               |  |                                 |                              |               |               |               |    |
| 12 | -                               | -                               | -                      | 6000  | Travel                                 | -                               | -                            | -             | 12            |               |    |
| 13 | 11,201                          | 11,538                          | 11,050                 | 6100  | Supplies                               | 11,050                          | 11,050                       | 11,050        | 13            |               |    |
| 14 | -                               | 952                             | -                      | 6200  | Equipment & Furniture \$999.99 & under | -                               | -                            | -             | 14            |               |    |
| 15 | <b>11,201</b>                   | <b>12,490</b>                   | <b>11,050</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                         |  |                                 |                              | <b>11,050</b> | <b>11,050</b> | <b>11,050</b> | 15 |
| 16 | <b>40,206</b>                   | <b>48,012</b>                   | <b>11,050</b>          | <b>TOTAL EXPENDITURES</b>                                     |  |                                 |                              | <b>11,050</b> | <b>11,050</b> | <b>11,050</b> | 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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-202402 Early College Credit<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021        |                                 |                              |                |    |
|----|---------------------------------|---------------------------------|------------------------|---|---------------------------------------|---------------------------------|------------------------------|----------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer         | Approved By<br>Budget Committee | Adopted By<br>Governing Body |                |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                       |                                 |                              |                |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                   |                                       |                                 |                              |                |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                                 |                                       |                                 |                              |                |    |
| 1  | 2,265                           | 1,635                           | 30,000                 | 5110  | Faculty: Full Time: Extra Duty Pay    | 30,000                          | 30,000                       | 30,000         | 1  |
| 2  | 6,665                           | 4,622                           | -                      | 5200  | Faculty: Part Time: Hourly            | -                               | -                            | -              | 2  |
| 3  | 36,706                          | 36,558                          | 28,205                 | 5300  | Exempt Staff: Full Time: Annual       | -                               | -                            | -              | 3  |
| 4  | -                               | -                               | -                      | 5400  | Classified Staff: Full Time: Hourly   | 35,325                          | 35,325                       | 35,325         | 4  |
| 5  | <b>45,637</b>                   | <b>42,815</b>                   | <b>58,205</b>          |   | <b>TOTAL SALARIES &amp; WAGES</b>     | <b>65,325</b>                   | <b>65,325</b>                | <b>65,325</b>  | 5  |
| 6  |                                 |                                 |                        |   | <b>PAYROLL EXPENSES</b>               |                                 |                              |                | 6  |
| 7  | 3,460                           | 3,240                           | 4,453                  | 5900  | F.I.C.A.                              | 4,997                           | 4,997                        | 4,997          | 7  |
| 8  | 97                              | 116                             | 233                    | 5910  | S.A.I.F.                              | 261                             | 261                          | 261            | 8  |
| 9  | 42                              | 48                              | 58                     | 5911  | Unemployment Insurance                | 65                              | 65                           | 65             | 9  |
| 10 | 136                             | 119                             | 1,800                  | 5912  | PERS Employee Pickup                  | 1,800                           | 1,800                        | 1,800          | 10 |
| 11 | 6,563                           | 6,166                           | 8,585                  | 5913  | PERS Employer Contribution            | 5,448                           | 5,448                        | 5,448          | 11 |
| 12 | 56                              | 83                              | -                      | 5914  | OPSRP Employer Contribution           | 4,264                           | 4,264                        | 4,264          | 12 |
| 13 | 3,709                           | 3,541                           | 4,816                  | 5915  | Debt Service Contribution             | 5,405                           | 5,405                        | 5,405          | 13 |
| 14 | 116                             | 147                             | 262                    | 5950  | Long-Term Disability                  | 329                             | 329                          | 329            | 14 |
| 15 | 941                             | 1,117                           | 5,320                  | 5951  | Health Insurance                      | 10,386                          | 10,386                       | 10,386         | 15 |
| 16 | 55                              | 170                             | 620                    | 5952  | Dental Insurance                      | 1,116                           | 1,116                        | 1,116          | 16 |
| 17 | 22                              | 78                              | 175                    | 5953  | Vision Insurance                      | 315                             | 315                          | 315            | 17 |
| 18 | 53                              | 49                              | 35                     | 5954  | Life Insurance                        | 63                              | 63                           | 63             | 18 |
| 19 | <b>15,250</b>                   | <b>14,874</b>                   | <b>26,357</b>          |   | <b>TOTAL PAYROLL EXPENSES</b>         | <b>34,449</b>                   | <b>34,449</b>                | <b>34,449</b>  | 19 |
| 20 | <b>60,887</b>                   | <b>57,689</b>                   | <b>84,562</b>          |   | <b>TOTAL PERSONNEL SERVICES</b>       | <b>99,774</b>                   | <b>99,774</b>                | <b>99,774</b>  | 20 |
| 21 |                                 |                                 |                        |   | <b>MATERIALS &amp; SERVICES</b>       |                                 |                              |                |    |
| 22 | 256                             | 321                             | 2,500                  | 6000  | Travel                                | -                               | -                            | -              | 22 |
| 23 | 189                             | 100                             | 2,500                  | 6100  | Supplies                              | 200                             | 200                          | 200            | 23 |
| 24 | 1,914                           | 739                             | 1,500                  | 6400  | Professional Services                 | 1,000                           | 1,000                        | 1,000          | 24 |
| 25 | 211                             | -                               | -                      | 9000  | Internal Usage Vehicles, Copies, etc. | -                               | -                            | -              | 25 |
| 26 | <b>2,570</b>                    | <b>1,160</b>                    | <b>6,500</b>           |   | <b>TOTAL MATERIALS &amp; SERVICES</b> | <b>1,200</b>                    | <b>1,200</b>                 | <b>1,200</b>   | 26 |
| 27 | <b>63,456</b>                   | <b>58,849</b>                   | <b>91,062</b>          |   | <b>TOTAL EXPENDITURES</b>             | <b>100,974</b>                  | <b>100,974</b>               | <b>100,974</b> | 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**

\*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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| -            | -            | -            | -              | Faculty            |
| 0.64         | 0.67         | 0.50         | -              | Exempt-Tech        |
| -            | -            | -            | 0.90           | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|   | HISTORICAL DATA                 |                                 |                        | 9901-503001 Governing Board<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021        |                                 |                              |               |   |
|---|---------------------------------|---------------------------------|------------------------|--|---------------------------------------|---------------------------------|------------------------------|---------------|---|
|   | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer         | Approved By<br>Budget Committee | Adopted By<br>Governing Body |               |   |
|   | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                       |                                 |                              |               |   |
|   | <b>MATERIALS &amp; SERVICES</b> |                                 |                        |  |                                       |                                 |                              |               |   |
| 1 | 7,427                           | 5,034                           | 10,000                 | 6000   | Travel                                | 10,000                          | 10,000                       | 10,000        | 1 |
| 2 | 623                             | 382                             | 550                    | 6100   | Supplies                              | 550                             | 550                          | 550           | 2 |
| 3 | 22,595                          | 22,508                          | 25,000                 | 6300   | Dues & Fees                           | 25,000                          | 25,000                       | 25,000        | 3 |
| 4 | 40,965                          | 43,013                          | 50,000                 | 6400   | Professional Services                 | 50,000                          | 50,000                       | 50,000        | 4 |
| 5 | -                               | 152                             | -                      | 9000   | Internal Usage Vehicles, Copies, etc. | -                               | -                            | -             | 5 |
| 6 | <b>71,611</b>                   | <b>71,089</b>                   | <b>85,550</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                  |                                       | <b>85,550</b>                   | <b>85,550</b>                | <b>85,550</b> | 6 |
| 7 | <b>71,611</b>                   | <b>71,089</b>                   | <b>85,550</b>          | <b>TOTAL EXPENDITURES</b>                              |                                       | <b>85,550</b>                   | <b>85,550</b>                | <b>85,550</b> | 7 |

**Budget Highlights**

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

**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)



**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|   | HISTORICAL DATA                 |                                 |                        | 9901-503002 Board Elections<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |   |
|---|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|---|
|   | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |   |
|   | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |   |
|   |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                        |                                |                                 |                              |   |
| 1 | -                               | 2,892                           | 6,000                  | 6400 Professional Services                             | 6,000                          | 6,000                           | 6,000                        | 1 |
| 2 | -                               | <b>2,892</b>                    | <b>6,000</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                  | <b>6,000</b>                   | <b>6,000</b>                    | <b>6,000</b>                 | 2 |
| 3 | -                               | <b>2,892</b>                    | <b>6,000</b>           | <b>TOTAL EXPENDITURES</b>                              | <b>6,000</b>                   | <b>6,000</b>                    | <b>6,000</b>                 | 3 |

**Budget Highlights**

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

**Prior Budget Highlights**

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

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-503004 President's Office<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                 |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                               |                                |                                 |                              |    |
| 1  | -                               | -                               | 148,170                | 5100 Faculty: Full Time: Academic Year                    | -                              | -                               | -                            | 1  |
| 2  | -                               | -                               | 2,151                  | 5110 Faculty: Full Time: Extra Duty Pay                   | -                              | -                               | -                            | 2  |
| 3  | -                               | -                               | 26,510                 | 5200 Faculty: Part Time: Hourly                           | -                              | -                               | -                            | 3  |
| 4  | 215,589                         | 222,810                         | 301,160                | 5300 Exempt Staff: Full Time: Annual                      | 218,918                        | 218,918                         | 218,918                      | 4  |
| 5  | -                               | -                               | 114,793                | 5400 Classified Staff: Full Time: Hourly                  | -                              | -                               | -                            | 5  |
| 6  | -                               | 6,640                           | 9,893                  | 5500 Part Time Staff: Hourly                              | -                              | -                               | -                            | 6  |
| 7  | -                               | -                               | 1,106                  | 5600 Student: Hourly                                      | -                              | -                               | -                            | 7  |
| 8  | 8,059                           | 3,990                           | 9,163                  | 5700 Miscellaneous Payroll Expenses                       | 8,400                          | 8,400                           | 8,400                        | 8  |
| 9  | <b>223,648</b>                  | <b>233,441</b>                  | <b>612,946</b>         | <b>TOTAL SALARIES &amp; WAGES</b>                         | <b>227,318</b>                 | <b>227,318</b>                  | <b>227,318</b>               | 9  |
| 10 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                   |                                |                                 |                              |    |
| 11 | 14,323                          | 15,507                          | 46,903                 | 5900 F.I.C.A.   | 17,390                         | 17,390                          | 17,390                       | 10 |
| 12 | 607                             | 562                             | 3,563                  | 5910 S.A.I.F.   | 909                            | 909                             | 909                          | 11 |
| 13 | 226                             | 218                             | 713                    | 5911 Unemployment Insurance                               | 227                            | 227                             | 227                          | 12 |
| 14 | 10,575                          | 6,343                           | 19,779                 | 5912 PERS Employee Pickup                                 | 10,738                         | 10,738                          | 10,738                       | 13 |
| 15 | 25,998                          | 15,593                          | 162,127                | 5913 PERS Employer Contribution                           | 32,501                         | 32,501                          | 32,501                       | 14 |
| 16 | 3,872                           | 3,836                           | 266,210                | 5914 OPSRP Employer Contribution                          | 5,835                          | 5,835                           | 5,835                        | 15 |
| 17 | 18,496                          | 12,626                          | 49,314                 | 5915 Debt Service Contribution                            | 18,808                         | 18,808                          | 18,808                       | 16 |
| 18 | 741                             | 414                             | 5,329                  | 5950 Long-Term Disability                                 | 2,114                          | 2,114                           | 2,114                        | 17 |
| 19 | 23,348                          | 14,459                          | 30,331                 | 5951 Health Insurance                                     | 21,349                         | 21,349                          | 21,349                       | 18 |
| 20 | 2,814                           | 1,556                           | 3,540                  | 5952 Dental Insurance                                     | 2,294                          | 2,294                           | 2,294                        | 19 |
| 21 | 982                             | 789                             | 1,001                  | 5953 Vision Insurance                                     | 648                            | 648                             | 648                          | 20 |
| 22 | 548                             | 244                             | 206                    | 5954 Life Insurance                                       | 130                            | 130                             | 130                          | 21 |
| 23 | 3,114.92                        | 2,994.80                        | -                      | 5955 Employer Paid Health Reimbursement                   | -                              | -                               | -                            | 22 |
| 24 | <b>105,644</b>                  | <b>75,143</b>                   | <b>589,016</b>         | <b>TOTAL PAYROLL EXPENSES</b>                             | <b>112,943</b>                 | <b>112,943</b>                  | <b>112,943</b>               | 23 |
| 25 | <b>329,292</b>                  | <b>308,584</b>                  | <b>1,201,962</b>       | <b>TOTAL PERSONNEL SERVICES</b>                           | <b>340,261</b>                 | <b>340,261</b>                  | <b>340,261</b>               | 24 |
| 26 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                           |                                |                                 |                              |    |
| 27 | 17,842                          | 22,700                          | 24,000                 | 6000 Travel   | 14,000                         | 14,000                          | 14,000                       | 25 |
| 28 | 1,819                           | 2,936                           | 3,500                  | 6100 Supplies   | 3,500                          | 3,500                           | 3,500                        | 26 |
| 29 | -                               | 336                             | -                      | 6200 Equipment & Furniture \$999.99 & under               | -                              | -                               | -                            | 27 |
| 30 | 10,754                          | 9,030                           | 11,000                 | 6300 Dues & Fees  | 11,000                         | 11,000                          | 11,000                       | 28 |
| 31 | 12,894                          | 7,611                           | 10,000                 | 6400 Professional Services                                | 10,000                         | 10,000                          | 10,000                       | 29 |
| 32 | 2,235                           | 1,462                           | 2,000                  | 6480 Communication & Correspondence                       | 2,000                          | 2,000                           | 2,000                        | 30 |
| 33 | 2,741                           | 2,116                           | -                      | 9000 Internal Usage Vehicles, Copies, etc.                | -                              | -                               | -                            | 31 |
| 34 | <b>48,286</b>                   | <b>46,191</b>                   | <b>50,500</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                     | <b>40,500</b>                  | <b>40,500</b>                   | <b>40,500</b>                | 32 |
| 35 | <b>377,579</b>                  | <b>354,774</b>                  | <b>1,252,462</b>       | <b>TOTAL EXPENDITURES</b>                                 | <b>380,761</b>                 | <b>380,761</b>                  | <b>380,761</b>               | 33 |

**Budget Highlights**

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

**Prior Budget Highlights**

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

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 1.85         | 1.81         | 1.85            | 1.85              | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-503005 Grants Office<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                            |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                          |                                |                                 |                              |    |
| 1  | -                               | 18,374                          | 56,106                 | 5300 Exempt Staff: Full Time: Annual                 | 57,229                         | 57,229                          | 57,229                       | 1  |
| 2  | -                               | <b>18,374</b>                   | <b>56,106</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                    | <b>57,229</b>                  | <b>57,229</b>                   | <b>57,229</b>                | 2  |
| 3  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                              |                                |                                 |                              |    |
| 4  | -                               | 1,364                           | 4,293                  | 5900 F.I.C.A.  | 4,378                          | 4,378                           | 4,378                        | 4  |
| 5  | -                               | 43                              | 225                    | 5910 S.A.I.F.  | 229                            | 229                             | 229                          | 5  |
| 6  | -                               | 18                              | 57                     | 5911 Unemployment Insurance                          | 57                             | 57                              | 57                           | 6  |
| 7  | -                               | -                               | 6,772                  | 5914 OPSRP Employer Contribution                     | 6,908                          | 6,908                           | 6,908                        | 7  |
| 8  | -                               | -                               | 4,643                  | 5915 Debt Service Contribution                       | 4,735                          | 4,735                           | 4,735                        | 8  |
| 9  | -                               | 71                              | 522                    | 5950 Long-Term Disability                            | 532                            | 532                             | 532                          | 9  |
| 10 | -                               | 3,920                           | 10,640                 | 5951 Health Insurance                                | 11,540                         | 11,540                          | 11,540                       | 10 |
| 11 | -                               | 156                             | 1,240                  | 5952 Dental Insurance                                | 1,240                          | 1,240                           | 1,240                        | 11 |
| 12 | -                               | -                               | 350                    | 5953 Vision Insurance                                | 350                            | 350                             | 350                          | 12 |
| 13 | -                               | 24                              | 70                     | 5954 Life Insurance                                  | 70                             | 70                              | 70                           | 13 |
| 14 | -                               | <b>5,596</b>                    | <b>28,812</b>          | <b>TOTAL PAYROLL EXPENSES</b>                        | <b>30,039</b>                  | <b>30,039</b>                   | <b>30,039</b>                | 14 |
| 15 | -                               | <b>23,970</b>                   | <b>84,918</b>          | <b>TOTAL PERSONNEL SERVICES</b>                      | <b>87,268</b>                  | <b>87,268</b>                   | <b>87,268</b>                | 15 |
| 16 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                      |                                |                                 |                              |    |
| 17 | -                               | 437                             | -                      | 6000 Travel  | -                              | -                               | -                            | 17 |
| 18 | -                               | 43                              | -                      | 6300 Dues & Fees                                     | -                              | -                               | -                            | 18 |
| 19 | -                               | -                               | -                      | 6400 Professional Services                           | -                              | -                               | -                            | 19 |
| 20 | -                               | <b>480</b>                      | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>                | -                              | -                               | -                            | 20 |
| 21 | -                               | <b>24,451</b>                   | <b>84,918</b>          | <b>TOTAL EXPENDITURES</b>                            | <b>87,268</b>                  | <b>87,268</b>                   | <b>87,268</b>                | 21 |

**Budget Highlights**

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

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| -            | 0.33         | 1.00            | 1.00              | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

| HISTORICAL DATA                 |                                 |                        |               | 9901-503007 Economic Development<br>EXPENDITURE DESCRIPTION |                                 | Budget for Next Year 2020-2021 |                                 |                              |           |
|---------------------------------|---------------------------------|------------------------|---------------|---|---------------------------------|--------------------------------|---------------------------------|------------------------------|-----------|
| Actual                          |                                 | Adopted Budget         |               |   |                                 | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
| 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |               |   |                                 |                                |                                 |                              |           |
|                                 |                                 |                        |               | <b>PERSONNEL SERVICES</b>                                   |                                 |                                |                                 |                              |           |
|                                 |                                 |                        |               | <b>SALARIES &amp; WAGES</b>                                 |                                 |                                |                                 |                              |           |
| 1                               | 40,807                          | 26,255                 | 45,116        | 5300  | Exempt Staff: Full Time: Annual | 41,680                         | 41,680                          | 41,680                       | 1         |
| 2                               | -                               | 3,520                  | -             | 5500  | Part Time Staff: Hourly         | -                              | -                               | -                            | 2         |
| 3                               | (10)                            | -                      | -             | 5700  | Miscellaneous Payroll Expenses  | -                              | -                               | -                            | 3         |
| 4                               | <b>40,797</b>                   | <b>29,775</b>          | <b>45,116</b> | <b>TOTAL SALARIES &amp; WAGES</b>                           |                                 | <b>41,680</b>                  | <b>41,680</b>                   | <b>41,680</b>                | <b>4</b>  |
|                                 |                                 |                        |               | <b>PAYROLL EXPENSES</b>                                     |                                 |                                |                                 |                              |           |
| 5                               |                                 |                        |               |   |                                 |                                |                                 |                              | 5         |
| 6                               | 2,653                           | 1,971                  | 3,451         | 5900  | F.I.C.A.                        | 3,189                          | 3,189                           | 3,189                        | 6         |
| 7                               | 119                             | 75                     | 180           | 5910  | S.A.I.F.                        | 167                            | 167                             | 167                          | 7         |
| 8                               | 42                              | 35                     | 45            | 5911  | Unemployment Insurance          | 42                             | 42                              | 42                           | 8         |
| 9                               | 3,334                           | 2,476                  | 3,686         | 5914  | OPSRP Employer Contribution     | 5,031                          | 5,031                           | 5,031                        | 9         |
| 10                              | 3,375                           | 2,295                  | 3,733         | 5915  | Debt Service Contribution       | 3,449                          | 3,449                           | 3,449                        | 10        |
| 11                              | 156                             | 81                     | 420           | 5950  | Long-Term Disability            | 388                            | 388                             | 388                          | 11        |
| 12                              | 6,715                           | 3,439                  | 7,282         | 5951  | Health Insurance                | 7,898                          | 7,898                           | 7,898                        | 12        |
| 13                              | 616                             | 326                    | 849           | 5952  | Dental Insurance                | 849                            | 849                             | 849                          | 13        |
| 14                              | 104                             | 99                     | 240           | 5953  | Vision Insurance                | 240                            | 240                             | 240                          | 14        |
| 15                              | 50                              | 23                     | 48            | 5954  | Life Insurance                  | 48                             | 48                              | 48                           | 15        |
| 16                              | <b>17,164</b>                   | <b>10,821</b>          | <b>19,934</b> | <b>TOTAL PAYROLL EXPENSES</b>                               |                                 | <b>21,301</b>                  | <b>21,301</b>                   | <b>21,301</b>                | <b>16</b> |
| 17                              | <b>57,961</b>                   | <b>40,597</b>          | <b>65,050</b> | <b>TOTAL PERSONNEL SERVICES</b>                             |                                 | <b>62,981</b>                  | <b>62,981</b>                   | <b>62,981</b>                | <b>17</b> |
| 18                              | <b>57,961</b>                   | <b>40,597</b>          | <b>65,050</b> | <b>TOTAL EXPENDITURES</b>                                   |                                 | <b>62,981</b>                  | <b>62,981</b>                   | <b>62,981</b>                | <b>18</b> |

**Budget Highlights**

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

**Prior Budget Highlights**

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

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| -            | -            | -            | -              | Faculty            |
| 0.61         | 0.41         | 0.68         | 0.68           | Exempt-Tech        |
| -            | -            | -            | -              | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-503009 College Relations & Advancement<br>EXPENDITURE DESCRIPTION |                                    | Budget for Next Year 2020-2021 |                                 |                              |           |
|----|---------------------------------|---------------------------------|------------------------|--|------------------------------------|--------------------------------|---------------------------------|------------------------------|-----------|
|    | Actual                          |                                 | Adopted Budget         |  |                                    | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                    |                                |                                 |                              |           |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>  |                                    |                                |                                 |                              |           |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>  |                                    |                                |                                 |                              |           |
| 1  | 122,411                         | 122,453                         | 119,200                | 5300   | Exempt Staff: Full Time: Annual    | 134,228                        | 134,228                         | 134,228                      | 1         |
| 2  | 954                             | 960                             | -                      | 5700   | Miscellaneous Payroll Expenses     | -                              | -                               | -                            | 2         |
| 3  | <b>123,365</b>                  | <b>123,413</b>                  | <b>119,200</b>         | <b>TOTAL SALARIES &amp; WAGES</b>                                      |                                    | <b>134,228</b>                 | <b>134,228</b>                  | <b>134,228</b>               | <b>3</b>  |
| 4  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>  |                                    |                                |                                 |                              |           |
| 5  | 8,572                           | 8,449                           | 9,118                  | 5900   | F.I.C.A.                           | 10,269                         | 10,269                          | 10,269                       | 5         |
| 6  | 327                             | 326                             | 477                    | 5910   | S.A.I.F.                           | 536                            | 536                             | 536                          | 6         |
| 7  | 113                             | 117                             | 119                    | 5911   | Unemployment Insurance             | 135                            | 135                             | 135                          | 7         |
| 8  | 10,079                          | 10,076                          | 9,739                  | 5914   | OPSRP Employer Contribution        | 16,201                         | 16,201                          | 16,201                       | 8         |
| 9  | 10,202                          | 10,200                          | 9,862                  | 5915   | Debt Service Contribution          | 11,106                         | 11,106                          | 11,106                       | 9         |
| 10 | 587                             | 597                             | 1,108                  | 5950   | Long-Term Disability               | 1,626                          | 1,626                           | 1,626                        | 10        |
| 11 | 22,237                          | 22,213                          | 17,556                 | 5951   | Health Insurance                   | 24,811                         | 24,811                          | 24,811                       | 11        |
| 12 | 2,990                           | 3,035                           | 2,046                  | 5952   | Dental Insurance                   | 2,666                          | 2,666                           | 2,666                        | 12        |
| 13 | 412                             | 366                             | 578                    | 5953   | Vision Insurance                   | 753                            | 753                             | 753                          | 13        |
| 14 | 176                             | 157                             | 116                    | 5954   | Life Insurance                     | 151                            | 151                             | 151                          | 14        |
| 15 | 550                             | 529                             | -                      | 5955   | Employer Paid Health Reimbursement | -                              | -                               | -                            | 15        |
| 16 | <b>56,245</b>                   | <b>56,066</b>                   | <b>50,719</b>          | <b>TOTAL PAYROLL EXPENSES</b>  |                                    | <b>68,254</b>                  | <b>68,254</b>                   | <b>68,254</b>                | <b>16</b> |
| 17 | <b>179,610</b>                  | <b>179,479</b>                  | <b>169,919</b>         | <b>TOTAL PERSONNEL SERVICES</b>  |                                    | <b>202,482</b>                 | <b>202,482</b>                  | <b>202,482</b>               | <b>17</b> |
| 18 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |                                    |                                |                                 |                              |           |
| 19 | 1,835                           | 314                             | -                      | 6000   | Travel                             | -                              | -                               | -                            | 19        |
| 20 | 115                             | -                               | -                      | 6100   | Supplies                           | -                              | -                               | -                            | 20        |
| 21 | 33,633                          | 33,856                          | 34,550                 | 6300   | Dues & Fees                        | 35,241                         | 35,241                          | 35,241                       | 21        |
| 22 | 12,850                          | 6,350                           | 6,350                  | 6400   | Professional Services              | 4,644                          | 4,644                           | 4,644                        | 22        |
| 23 | <b>48,433</b>                   | <b>40,520</b>                   | <b>40,900</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                                  |                                    | <b>39,885</b>                  | <b>39,885</b>                   | <b>39,885</b>                | <b>23</b> |
| 24 | <b>228,043</b>                  | <b>219,999</b>                  | <b>210,819</b>         | <b>TOTAL EXPENDITURES</b>  |                                    | <b>242,367</b>                 | <b>242,367</b>                  | <b>242,367</b>               | <b>24</b> |

**Budget Highlights**

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

**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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 1.64         | 1.64         | 1.65            | 1.65              | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

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**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-203100 Office of Instruction<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                    |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                                  |                                |                                 |                              |    |
| 1  | 76,761                          | 82,109                          | 77,000                 | 5110 Faculty: Full Time: Extra Duty Pay                      | 82,000                         | 82,000                          | 82,000                       | 1  |
| 2  | 3,814                           | 3,785                           | 1,318,400              | 5200 Faculty: Part Time: Hourly                              | 1,100,000                      | 1,100,000                       | 1,100,000                    | 2  |
| 3  | 268,162                         | 292,216                         | 251,756                | 5300 Exempt Staff: Full Time: Annual                         | 334,475                        | 334,475                         | 334,475                      | 3  |
| 4  | 170,278                         | 163,391                         | 167,022                | 5400 Classified Staff: Full Time: Hourly                     | 153,875                        | 153,875                         | 153,875                      | 4  |
| 5  | 4,297                           | 2,930                           | -                      | 5500 Part Time Staff: Hourly                                 | -                              | -                               | -                            | 5  |
| 6  | -                               | -                               | 16,000                 | 5700 Miscellaneous Payroll Expenses                          | 16,000                         | 16,000                          | 16,000                       | 6  |
| 7  | <b>523,313</b>                  | <b>544,430</b>                  | <b>1,830,178</b>       | <b>TOTAL SALARIES &amp; WAGES</b>                            | <b>1,686,350</b>               | <b>1,686,350</b>                | <b>1,686,350</b>             | 7  |
| 8  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                      |                                |                                 |                              |    |
| 9  | 37,694                          | 40,402                          | 140,011                | 5900 F.I.C.A.  | 129,007                        | 129,007                         | 129,007                      | 9  |
| 10 | 1,345                           | 1,244                           | 7,321                  | 5910 S.A.I.F.  | 6,747                          | 6,747                           | 6,747                        | 10 |
| 11 | 463                             | 490                             | 1,830                  | 5911 Unemployment Insurance                                  | 1,686                          | 1,686                           | 1,686                        | 11 |
| 12 | 4,226                           | 4,791                           | 4,620                  | 5912 PERS Employee Pickup                                    | 4,920                          | 4,920                           | 4,920                        | 12 |
| 13 | 32,584                          | 15,498                          | 23,200                 | 5913 PERS Employer Contribution                              | 23,731                         | 23,731                          | 23,731                       | 13 |
| 14 | 21,529                          | 18,487                          | 82,166                 | 5914 OPSRP Employer Contribution                             | 120,419                        | 120,419                         | 120,419                      | 14 |
| 15 | 40,062                          | 27,403                          | 96,227                 | 5915 Debt Service Contribution                               | 93,363                         | 93,363                          | 93,363                       | 15 |
| 16 | 1,752                           | 1,517                           | 3,896                  | 5950 Long-Term Disability                                    | 4,541                          | 4,541                           | 4,541                        | 16 |
| 17 | 55,607                          | 66,308                          | 85,120                 | 5951 Health Insurance  | 93,474                         | 93,474                          | 93,474                       | 17 |
| 18 | 8,267                           | 5,936                           | 9,920                  | 5952 Dental Insurance  | 10,044                         | 10,044                          | 10,044                       | 18 |
| 19 | 3,802                           | 2,469                           | 2,800                  | 5953 Vision Insurance  | 2,835                          | 2,835                           | 2,835                        | 19 |
| 20 | 630                             | 506                             | 560                    | 5954 Life Insurance  | 567                            | 567                             | 567                          | 20 |
| 21 | 8,279                           | 3,392                           | -                      | 5955 Employer Paid Health Reimbursement                      | -                              | -                               | -                            | 21 |
| 22 | <b>216,241</b>                  | <b>188,443</b>                  | <b>457,671</b>         | <b>TOTAL PAYROLL EXPENSES</b>                                | <b>491,334</b>                 | <b>491,334</b>                  | <b>491,334</b>               | 22 |
| 23 | <b>739,553</b>                  | <b>732,874</b>                  | <b>2,287,849</b>       | <b>TOTAL PERSONNEL SERVICES</b>                              | <b>2,177,684</b>               | <b>2,177,684</b>                | <b>2,177,684</b>             | 23 |
| 24 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                              |                                |                                 |                              |    |
| 25 | 8,719                           | 19,297                          | 54,900                 | 6000 Travel  | 70,000                         | 70,000                          | 70,000                       | 25 |
| 26 | 4,432                           | 2,395                           | 82,690                 | 6100 Supplies  | 80,000                         | 80,000                          | 80,000                       | 26 |
| 27 | 3,527                           | 3,293                           | 6,000                  | 6200 Equipment & Furniture \$999.99 & under                  | 6,000                          | 6,000                           | 6,000                        | 27 |
| 28 | 5,986                           | 4,699                           | 4,000                  | 6300 Dues & Fees   | 4,000                          | 4,000                           | 4,000                        | 28 |
| 29 | 5,310                           | 9,968                           | 21,500                 | 6400 Professional Services                                   | 15,000                         | 15,000                          | 15,000                       | 29 |
| 30 | 491                             | 15,901                          | -                      | 6480 Communication & Correspondence                          | -                              | -                               | -                            | 30 |
| 31 | -                               | -                               | 9,000                  | 6500 Repair & Maintenance                                    | 9,000                          | 9,000                           | 9,000                        | 31 |
| 32 | 536                             | -                               | -                      | 9000 Internal Usage Vehicles, Copies, etc.                   | -                              | -                               | -                            | 32 |
| 33 | -                               | 783                             | -                      | 6720 Grants & Aid: Scholarships: District                    | -                              | -                               | -                            | 33 |
| 34 | <b>29,002</b>                   | <b>56,335</b>                   | <b>178,090</b>         | <b>TOTAL MATERIALS &amp; SERVICES</b>                        | <b>184,000</b>                 | <b>184,000</b>                  | <b>184,000</b>               | 34 |
| 35 | <b>768,555</b>                  | <b>789,209</b>                  | <b>2,465,939</b>       | <b>TOTAL EXPENDITURES</b>                                    | <b>2,361,684</b>               | <b>2,361,684</b>                | <b>2,361,684</b>             | 35 |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

| HISTORICAL DATA                 |                                 |                        | 9901-203100 Office of Instruction<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |
|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|
| Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |
| 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |

**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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| 0.17         | 0.16         | -               | -                 | Faculty            |
| 3.00         | 2.42         | 3.00            | 4.00              | Exempt-Tech        |
| 4.58         | 4.58         | 5.00            | 4.10              | Classified         |



**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

| HISTORICAL DATA                 |                                 |                        |                               | 9901-303101 Commencement<br>EXPENDITURE DESCRIPTION |                       | Budget for Next Year 2020-2021  |                              |              |   |
|---------------------------------|---------------------------------|------------------------|-------------------------------|---|-----------------------|---------------------------------|------------------------------|--------------|---|
| Actual                          |                                 | Adopted Budget         | Proposed By<br>Budget Officer |   |                       | Approved By<br>Budget Committee | Adopted By<br>Governing Body |              |   |
| 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |                               |   |                       |                                 |                              |              |   |
|                                 |                                 |                        |                               | <b>MATERIALS &amp; SERVICES</b>                     |                       |                                 |                              |              |   |
| 1                               | 2,861                           | 2,315                  | 2,708                         | 6100  | Supplies              | 2,708                           | 2,708                        | 2,708        | 1 |
| 2                               | 336                             | -                      | 500                           | 6400  | Professional Services | 500                             | 500                          | 500          | 2 |
| 3                               | 945                             | 1,690                  | 1,690                         | 6550  | Leases & Rentals      | 1,690                           | 1,690                        | 1,690        | 3 |
| 4                               | <b>4,141</b>                    | <b>4,005</b>           | <b>4,898</b>                  | <b>TOTAL MATERIALS &amp; SERVICES</b>               |                       | <b>4,898</b>                    | <b>4,898</b>                 | <b>4,898</b> | 4 |
| 5                               | <b>4,141</b>                    | <b>4,005</b>           | <b>4,898</b>                  | <b>TOTAL EXPENDITURES</b>                           |                       | <b>4,898</b>                    | <b>4,898</b>                 | <b>4,898</b> | 5 |

**Budget Highlights**

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

**Prior Budget Highlights**

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

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|   | HISTORICAL DATA                 |                                 |                        | 9901-203103 Faculty Learning Center<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |          |
|---|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----------|
|   | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |          |
|   | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |          |
|   |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                |                                |                                 |                              |          |
| 1 | -                               | 810                             | 1,200                  | 6400 Professional Services                                     | 1,200                          | 1,200                           | 1,200                        | 1        |
| 2 | -                               | <b>810</b>                      | <b>1,200</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                          | <b>1,200</b>                   | <b>1,200</b>                    | <b>1,200</b>                 | <b>2</b> |
| 3 | -                               | <b>810</b>                      | <b>1,200</b>           | <b>TOTAL EXPENDITURES</b>                                      | <b>1,200</b>                   | <b>1,200</b>                    | <b>1,200</b>                 | <b>3</b> |

**Budget Highlights**

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

**Prior Budget Highlights**

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

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-203110 Assessment Administration<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                                      |                                |                                 |                              |    |
| 1  | 6,288                           | 524                             | -                      | 5110 Faculty: Full Time: Extra Duty Pay                          | -                              | -                               | -                            | 1  |
| 2  | 533                             | -                               | -                      | 5200 Faculty: Part Time: Hourly                                  | -                              | -                               | -                            | 2  |
| 3  | <b>6,822</b>                    | <b>524</b>                      | -                      | <b>TOTAL SALARIES &amp; WAGES</b>                                | -                              | -                               | -                            | 3  |
| 4  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>  |                                |                                 |                              | 4  |
| 5  | 511                             | 40                              | -                      | 5900 F.I.C.A.  | -                              | -                               | -                            | 5  |
| 6  | 18                              | 1                               | -                      | 5910 S.A.I.F.  | -                              | -                               | -                            | 6  |
| 7  | 2                               | (0)                             | -                      | 5911 Unemployment Insurance                                      | -                              | -                               | -                            | 7  |
| 8  | 376                             | 31                              | -                      | 5912 PERS Employee Pickup  | -                              | -                               | -                            | 8  |
| 9  | 555                             | 26                              | -                      | 5913 PERS Employer Contribution                                  | -                              | -                               | -                            | 9  |
| 10 | 226                             | 29                              | -                      | 5914 OPSRP Employer Contribution                                 | -                              | -                               | -                            | 10 |
| 11 | 540                             | 43                              | -                      | 5915 Debt Service Contribution                                   | -                              | -                               | -                            | 11 |
| 12 | <b>2,227</b>                    | <b>171</b>                      | -                      | <b>TOTAL PAYROLL EXPENSES</b>                                    | -                              | -                               | -                            | 12 |
| 13 | <b>9,049</b>                    | <b>695</b>                      | -                      | <b>TOTAL PERSONNEL SERVICES</b>                                  | -                              | -                               | -                            | 13 |
| 14 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                  |                                |                                 |                              | 14 |
| 15 | <b>9,049</b>                    | <b>695</b>                      | -                      | <b>TOTAL EXPENDITURES</b>  | -                              | -                               | -                            | 15 |

**Budget Highlights**

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

**Prior Budget Highlights**

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

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-503111 Institutional Research and Planning<br>EXPENDITURE DESCRIPTION |                                     | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|-------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  |                                     | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                     |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>  |                                     |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>  |                                     |                                |                                 |                              |    |
| 1  | 151,711                         | 44,000                          | 88,000                 | 5300   | Exempt Staff: Full Time: Annual     | 22,892                         | 22,892                          | 22,892                       | 1  |
| 2  | <b>151,711</b>                  | <b>44,000</b>                   | <b>88,000</b>          | <b>TOTAL SALARIES &amp; WAGES</b>  |                                     | <b>22,892</b>                  | <b>22,892</b>                   | <b>22,892</b>                | 2  |
| 3  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>  |                                     |                                |                                 |                              | 3  |
| 4  | 11,090                          | 3,274                           | 6,732                  | 5900   | F.I.C.A.                            | 1,751                          | 1,751                           | 1,751                        | 4  |
| 5  | 366                             | 116                             | 352                    | 5910   | S.A.I.F.                            | 92                             | 92                              | 92                           | 5  |
| 6  | 145                             | 43                              | 88                     | 5911   | Unemployment Insurance              | 23                             | 23                              | 23                           | 6  |
| 7  | 13,249                          | 6,490                           | 12,980                 | 5913   | PERS Employer Contribution          | 4,157                          | 4,157                           | 4,157                        | 7  |
| 8  | 4,915                           | -                               | -                      | 5914   | OPSRP Employer Contribution         | -                              | -                               | -                            | 8  |
| 9  | 12,403                          | 3,639                           | 7,281                  | 5915   | Debt Service Contribution           | 1,894                          | 1,894                           | 1,894                        | 9  |
| 10 | 558                             | 171                             | 818                    | 5950   | Long-Term Disability                | 213                            | 213                             | 213                          | 10 |
| 11 | 23,589                          | 5,765                           | 10,640                 | 5951   | Health Insurance                    | 2,885                          | 2,885                           | 2,885                        | 11 |
| 12 | 1,591                           | -                               | 1,240                  | 5952   | Dental Insurance                    | 310                            | 310                             | 310                          | 12 |
| 13 | 1,291                           | 347                             | 350                    | 5953   | Vision Insurance                    | 88                             | 88                              | 88                           | 13 |
| 14 | 178                             | 38                              | 70                     | 5954   | Life Insurance                      | 18                             | 18                              | 18                           | 14 |
| 15 | <b>69,376</b>                   | <b>19,883</b>                   | <b>40,551</b>          | <b>TOTAL PAYROLL EXPENSES</b>  |                                     | <b>11,431</b>                  | <b>11,431</b>                   | <b>11,431</b>                | 15 |
| 16 | <b>221,087</b>                  | <b>63,883</b>                   | <b>128,551</b>         | <b>TOTAL PERSONNEL SERVICES</b>  |                                     | <b>34,323</b>                  | <b>34,323</b>                   | <b>34,323</b>                | 16 |
| 17 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |                                     |                                |                                 |                              | 17 |
| 18 | 1,972                           | 258                             | -                      | 6000   | Travel                              | -                              | -                               | -                            | 18 |
| 19 | 219                             | 42                              | -                      | 6100   | Supplies                            | -                              | -                               | -                            | 19 |
| 20 | 300                             | -                               | -                      | 6195   | Software Purchased: Under \$5000.00 | -                              | -                               | -                            | 20 |
| 21 | 10,000                          | 18,000                          | 6,000                  | 6300   | Dues & Fees                         | 6,000                          | 6,000                           | 6,000                        | 21 |
| 22 | 2,447                           | 35,458                          | 5,000                  | 6400   | Professional Services               | 65,000                         | 65,000                          | 65,000                       | 22 |
| 23 | <b>14,938</b>                   | <b>53,758</b>                   | <b>11,000</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                                      |                                     | <b>71,000</b>                  | <b>71,000</b>                   | <b>71,000</b>                | 23 |
| 24 | <b>236,026</b>                  | <b>117,641</b>                  | <b>139,551</b>         | <b>TOTAL EXPENDITURES</b>  |                                     | <b>105,323</b>                 | <b>105,323</b>                  | <b>105,323</b>               | 24 |

**Budget Highlights**

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

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 2.25         | 0.50         | 1.00            | 0.25              | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|   | HISTORICAL DATA                 |                                 |                        | 9901-203113 Faculty Development<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |          |
|---|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----------|
|   | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |          |
|   | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |          |
|   | <b>MATERIALS &amp; SERVICES</b> |                                 |                        |  |                                |                                 |                              |          |
| 1 | 37,043                          | 41,114                          | 46,000                 | 6000 Travel  | 46,000                         | 46,000                          | 46,000                       | 1        |
| 2 | 136                             | 283                             | -                      | 9000 Internal Usage Vehicles, Copies, etc.                 | -                              | -                               | -                            | 2        |
| 3 | <b>37,179</b>                   | <b>41,397</b>                   | <b>46,000</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                      | <b>46,000</b>                  | <b>46,000</b>                   | <b>46,000</b>                | <b>3</b> |
| 4 | <b>37,179</b>                   | <b>41,397</b>                   | <b>46,000</b>          | <b>TOTAL EXPENDITURES</b>                                  | <b>46,000</b>                  | <b>46,000</b>                   | <b>46,000</b>                | <b>4</b> |

**Budget Highlights**

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

**Prior Budget Highlights**

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

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|   | HISTORICAL DATA                 |                                 |                        | 9901-503114 Accreditation<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |   |
|---|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|---|
|   | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |   |
|   | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |   |
|   | <b>MATERIALS &amp; SERVICES</b> |                                 |                        |  |                                |                                 | 0                            |   |
| 1 | 1,222                           | 2,611                           | -                      | 6000 Travel  | -                              | -                               | -                            | 1 |
| 2 | 270                             | -                               | -                      | 6100 Supplies  | -                              | -                               | -                            | 2 |
| 3 | 4,500                           | -                               | 3,000                  | 6300 Dues & Fees                                     | 3,000                          | 3,000                           | 3,000                        | 3 |
| 4 | 8,176                           | -                               | 12,000                 | 6400 Professional Services                           | 10,000                         | 10,000                          | 10,000                       | 4 |
| 5 | 132                             | -                               | -                      | 6480 Communication & Correspondence                  | -                              | -                               | -                            | 5 |
| 6 | <b>14,299</b>                   | <b>2,611</b>                    | <b>15,000</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                | <b>13,000</b>                  | <b>13,000</b>                   | <b>13,000</b>                | 6 |
| 7 | <b>14,299</b>                   | <b>2,611</b>                    | <b>15,000</b>          | <b>TOTAL EXPENDITURES</b>                            | <b>13,000</b>                  | <b>13,000</b>                   | <b>13,000</b>                | 7 |

**Budget Highlights**

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

**Prior Budget Highlights**

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

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-503118 Diversity Activities<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                                 |                                |                                 |                              |    |
| 1  | 4,073                           | 4,195                           | -                      | 5110 Faculty: Department Head                               | -                              | -                               | -                            | 1  |
| 2  | <b>4,073</b>                    | <b>4,195</b>                    | -                      | <b>TOTAL SALARIES &amp; WAGES</b>                           | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                     |                                |                                 |                              | 3  |
| 4  | 312                             | 321                             | -                      | 5900 F.I.C.A.   | -                              | -                               | -                            | 4  |
| 5  | 12                              | 12                              | -                      | 5910 S.A.I.F.   | -                              | -                               | -                            | 5  |
| 6  | 3                               | 4                               | -                      | 5911 Unemployment Insurance                                 | -                              | -                               | -                            | 6  |
| 7  | 244                             | 252                             | -                      | 5912 PERS Employee Pickup                                   | -                              | -                               | -                            | 7  |
| 8  | 333                             | 343                             | -                      | 5914 OPSRP Employer Contribution                            | -                              | -                               | -                            | 8  |
| 9  | 337                             | 347                             | -                      | 5915 Debt Service Contribution                              | -                              | -                               | -                            | 9  |
| 10 | <b>1,240</b>                    | <b>1,277</b>                    | -                      | <b>TOTAL PAYROLL EXPENSES</b>                               | -                              | -                               | -                            | 10 |
| 11 | <b>5,312</b>                    | <b>5,472</b>                    | -                      | <b>TOTAL PERSONNEL SERVICES</b>                             | -                              | -                               | -                            | 11 |
| 12 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                             |                                |                                 |                              | 12 |
| 13 | 105                             | 1,647                           | 3,000                  | 6000 Travel   | 3,000                          | 3,000                           | 3,000                        | 13 |
| 14 | -                               | -                               | 2,000                  | 6400 Professional Services                                  | 2,000                          | 2,000                           | 2,000                        | 14 |
| 15 | <b>105</b>                      | <b>1,647</b>                    | <b>5,000</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                       | <b>5,000</b>                   | <b>5,000</b>                    | <b>5,000</b>                 | 15 |
| 16 | <b>5,417</b>                    | <b>7,119</b>                    | <b>5,000</b>           | <b>TOTAL EXPENDITURES</b>                                   | <b>5,000</b>                   | <b>5,000</b>                    | <b>5,000</b>                 | 16 |

**Budget Highlights**

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

**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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-203120 Distance Education Admin.<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                                      |                                |                                 |                              |    |
| 1  | 833                             | -                               | -                      | 5110 Faculty: Full Time: Extra Duty Pay                          | -                              | -                               | -                            | 1  |
| 2  | 65,836                          | 62,934                          | 72,686                 | 5300 Exempt Staff: Full Time: Annual                             | 101,500                        | 101,500                         | 101,500                      | 2  |
| 3  | 15,712                          | 8,552                           | 14,352                 | 5500 Part Time Staff: Hourly                                     | 14,352                         | 14,352                          | 14,352                       | 3  |
| 4  | <b>82,380</b>                   | <b>71,486</b>                   | <b>87,038</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                                | <b>115,852</b>                 | <b>115,852</b>                  | <b>115,852</b>               | 4  |
| 5  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>  |                                |                                 |                              | 5  |
| 6  | 5,591                           | 4,853                           | 6,659                  | 5900 F.I.C.A.  | 8,862                          | 8,862                           | 8,862                        | 6  |
| 7  | 244                             | 205                             | 348                    | 5910 S.A.I.F.  | 463                            | 463                             | 463                          | 7  |
| 8  | 72                              | 58                              | 86                     | 5911 Unemployment Insurance                                      | 116                            | 116                             | 116                          | 8  |
| 9  | 50                              | -                               | -                      | 5912 PERS Employee Pickup  | -                              | -                               | -                            | 9  |
| 10 | 3,019                           | 2,656                           | 4,160                  | 5913 PERS Employer Contribution                                  | -                              | -                               | -                            | 10 |
| 11 | 4,616                           | 4,388                           | 4,220                  | 5914 OPSRP Employer Contribution                                 | 13,118                         | 13,118                          | 13,118                       | 11 |
| 12 | 6,457                           | 6,198                           | 6,608                  | 5915 Debt Service Contribution                                   | 8,992                          | 8,992                           | 8,992                        | 12 |
| 13 | 248                             | 246                             | 676                    | 5950 Long-Term Disability  | 944                            | 944                             | 944                          | 13 |
| 14 | 11,443                          | 10,608                          | 15,960                 | 5951 Health Insurance  | 23,080                         | 23,080                          | 23,080                       | 14 |
| 15 | 1,661                           | 1,647                           | 1,860                  | 5952 Dental Insurance  | 2,480                          | 2,480                           | 2,480                        | 15 |
| 16 | 626                             | 644                             | 525                    | 5953 Vision Insurance  | 700                            | 700                             | 700                          | 16 |
| 17 | 115                             | 97                              | 105                    | 5954 Life Insurance  | 140                            | 140                             | 140                          | 17 |
| 18 | <b>34,142</b>                   | <b>31,599</b>                   | <b>41,207</b>          | <b>TOTAL PAYROLL EXPENSES</b>                                    | <b>58,895</b>                  | <b>58,895</b>                   | <b>58,895</b>                | 18 |
| 19 | <b>116,522</b>                  | <b>103,086</b>                  | <b>128,245</b>         | <b>TOTAL PERSONNEL SERVICES</b>                                  | <b>174,747</b>                 | <b>174,747</b>                  | <b>174,747</b>               | 19 |
| 20 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                  |                                |                                 |                              | 20 |
| 21 | 2,169                           | 2,892                           | -                      | 6000 Travel  | -                              | -                               | -                            | 21 |
| 22 | 15                              | 1,068                           | -                      | 6100 Supplies  | 2,500                          | 2,500                           | 2,500                        | 22 |
| 23 | 917                             | 5,755                           | 2,500                  | 6200 Equipment & Furniture \$999.99 & under                      | 2,500                          | 2,500                           | 2,500                        | 23 |
| 24 | -                               | 453                             | -                      | 6300 Dues & Fees   | 1,000                          | 1,000                           | 1,000                        | 24 |
| 25 | 86,778                          | 29,332                          | 47,600                 | 6400 Professional Services                                       | 47,600                         | 47,600                          | 47,600                       | 25 |
| 26 | 321                             | 52                              | -                      | 9000 Internal Usage Vehicles, Copies, etc.                       | -                              | -                               | -                            | 26 |
| 27 | <b>90,200</b>                   | <b>39,552</b>                   | <b>50,100</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                            | <b>53,600</b>                  | <b>53,600</b>                   | <b>53,600</b>                | 27 |
| 28 | <b>206,723</b>                  | <b>142,637</b>                  | <b>178,345</b>         | <b>TOTAL EXPENDITURES</b>  | <b>228,347</b>                 | <b>228,347</b>                  | <b>228,347</b>               | 28 |

**Budget Highlights**

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

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| -            | -            | -            | -              | Faculty            |
| 1.36         | 1.33         | 1.50         | 2.00           | Exempt-Tech        |
| -            | -            | -            | -              | Classified         |



**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-303200 Student Affairs<br>EXPENDITURE DESCRIPTION |  | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |  |                                |                                 |                              |    |
|    |                                 |                                 |                        |  |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                              |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                            |  |                                |                                 |                              |    |
| 1  | 192,179                         | 105,905                         | 103,999                | 5300   | Exempt Staff: Full Time: Annual        | -                              | -                               | -                            | 1  |
| 2  | 39,467                          | 41,808                          | 40,382                 | 5400   | Classified Staff: Full Time: Hourly    | 37,809                         | 37,809                          | 37,809                       | 2  |
| 3  | 160                             | 960                             | -                      | 5700   | Miscellaneous Payroll Expenses         | -                              | -                               | -                            | 3  |
| 4  | <b>231,806</b>                  | <b>148,674</b>                  | <b>144,381</b>         | <b>TOTAL SALARIES &amp; WAGES</b>                      |  | <b>37,809</b>                  | <b>37,809</b>                   | <b>37,809</b>                | 4  |
| 5  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                |  |                                |                                 |                              | 5  |
| 6  | 17,001                          | 10,836                          | 11,045                 | 5900   | F.I.C.A.                               | 2,892                          | 2,892                           | 2,892                        | 6  |
| 7  | 411                             | 389                             | 578                    | 5910   | S.A.I.F.                               | 151                            | 151                             | 151                          | 7  |
| 8  | 222                             | 131                             | 144                    | 5911   | Unemployment Insurance                 | 38                             | 38                              | 38                           | 8  |
| 9  | 15,670                          | 15,751                          | 15,340                 | 5913   | PERS Employer Contribution             | -                              | -                               | -                            | 9  |
| 10 | 6,024                           | 3,416                           | 3,299                  | 5914   | OPSRP Employer Contribution            | 4,564                          | 4,564                           | 4,564                        | 10 |
| 11 | 14,884                          | 12,289                          | 11,946                 | 5915   | Debt Service Contribution              | 3,128                          | 3,128                           | 3,128                        | 11 |
| 12 | 711                             | 574                             | 1,343                  | 5950   | Long-Term Disability                   | 352                            | 352                             | 352                          | 12 |
| 13 | 26,385                          | 23,001                          | 21,280                 | 5951   | Health Insurance                       | 11,540                         | 11,540                          | 11,540                       | 13 |
| 14 | 3,143                           | 2,011                           | 2,480                  | 5952   | Dental Insurance                       | 1,240                          | 1,240                           | 1,240                        | 14 |
| 15 | 1,017                           | 858                             | 700                    | 5953   | Vision Insurance                       | 350                            | 350                             | 350                          | 15 |
| 16 | 206                             | 145                             | 140                    | 5954   | Life Insurance                         | 70                             | 70                              | 70                           | 16 |
| 17 | <b>85,673</b>                   | <b>69,401</b>                   | <b>68,295</b>          | <b>TOTAL PAYROLL EXPENSES</b>                          |  | <b>24,325</b>                  | <b>24,325</b>                   | <b>24,325</b>                | 17 |
| 18 | <b>317,479</b>                  | <b>218,075</b>                  | <b>212,676</b>         | <b>TOTAL PERSONNEL SERVICES</b>                        |  | <b>62,134</b>                  | <b>62,134</b>                   | <b>62,134</b>                | 18 |
| 19 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                        |  |                                |                                 |                              | 19 |
| 20 | 2,830                           | 4,812                           | 12,000                 | 6000   | Travel                                 | 12,000                         | 12,000                          | 12,000                       | 20 |
| 21 | 4,323                           | 3,215                           | 3,500                  | 6100   | Supplies                               | 3,500                          | 3,500                           | 3,500                        | 21 |
| 22 | 817                             | 838                             | -                      | 6200   | Equipment & Furniture \$999.99 & under | -                              | -                               | -                            | 22 |
| 23 | 2,101                           | 1,608                           | 8,025                  | 6300   | Dues & Fees                            | 8,025                          | 8,025                           | 8,025                        | 23 |
| 24 | 918                             | 3,606                           | 6,000                  | 6400   | Professional Services                  | 6,000                          | 6,000                           | 6,000                        | 24 |
| 25 | 128                             | 277                             | 500                    | 6480   | Communication & Correspondence         | 500                            | 500                             | 500                          | 25 |
| 26 | 150                             | -                               | -                      | 6550   | Leases & Rentals                       | -                              | -                               | -                            | 26 |
| 27 | <b>11,267</b>                   | <b>14,357</b>                   | <b>30,025</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                  |  | <b>30,025</b>                  | <b>30,025</b>                   | <b>30,025</b>                | 27 |
| 28 | <b>328,746</b>                  | <b>232,432</b>                  | <b>242,701</b>         | <b>TOTAL EXPENDITURES</b>                              |  | <b>92,159</b>                  | <b>92,159</b>                   | <b>92,159</b>                | 28 |

**Budget Highlights**

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

**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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 1.50         | 1.00         | 1.00            | -                 | Exempt-Tech        |
| 1.00         | 1.00         | 1.00            | 1.00              | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-303210 Records and Registrar<br>EXPENDITURE DESCRIPTION |  | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                    |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                                  |  |                                |                                 |                              |    |
| 1  | 74,048                          | 73,322                          | 72,596                 | 5300   | Exempt Staff: Full Time: Annual        | 75,539                         | 75,539                          | 75,539                       | 1  |
| 2  | 78,183                          | 83,611                          | 99,034                 | 5400   | Classified Staff: Full Time: Hourly    | 109,473                        | 109,473                         | 109,473                      | 2  |
| 3  | <b>152,231</b>                  | <b>156,933</b>                  | <b>171,630</b>         | <b>TOTAL SALARIES &amp; WAGES</b>                            |  | <b>185,012</b>                 | <b>185,012</b>                  | <b>185,012</b>               | 3  |
| 4  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                      |  |                                |                                 |                              | 4  |
| 5  | 11,241                          | 11,488                          | 13,131                 | 5900   | F.I.C.A.                               | 14,154                         | 14,154                          | 14,154                       | 5  |
| 6  | 370                             | 423                             | 686                    | 5910   | S.A.I.F.                               | 740                            | 740                             | 740                          | 6  |
| 7  | 147                             | 150                             | 171                    | 5911   | Unemployment Insurance                 | 185                            | 185                             | 185                          | 7  |
| 8  | 14,141                          | 10,815                          | 10,708                 | 5913   | PERS Employer Contribution             | 13,718                         | 13,718                          | 13,718                       | 8  |
| 9  | 4,326                           | 6,838                           | 8,090                  | 5914   | OPSRP Employer Contribution            | 13,213                         | 13,213                          | 13,213                       | 9  |
| 10 | 12,308                          | 12,985                          | 14,201                 | 5915   | Debt Service Contribution              | 15,308                         | 15,308                          | 15,308                       | 10 |
| 11 | 557                             | 588                             | 1,596                  | 5950   | Long-Term Disability                   | 1,721                          | 1,721                           | 1,721                        | 11 |
| 12 | 24,978                          | 27,004                          | 37,240                 | 5951   | Health Insurance                       | 40,390                         | 40,390                          | 40,390                       | 12 |
| 13 | 2,518                           | 3,569                           | 4,340                  | 5952   | Dental Insurance                       | 4,340                          | 4,340                           | 4,340                        | 13 |
| 14 | 1,033                           | 1,271                           | 1,225                  | 5953   | Vision Insurance                       | 1,225                          | 1,225                           | 1,225                        | 14 |
| 15 | 219                             | 215                             | 245                    | 5954   | Life Insurance                         | 245                            | 245                             | 245                          | 15 |
| 16 | 4,053                           | 4,175                           | -                      | 5955   | Employer Paid Health Reimbursement     | -                              | -                               | -                            | 16 |
| 17 | <b>75,889</b>                   | <b>79,521</b>                   | <b>91,633</b>          | <b>TOTAL PAYROLL EXPENSES</b>                                |  | <b>105,239</b>                 | <b>105,239</b>                  | <b>105,239</b>               | 17 |
| 18 | <b>228,121</b>                  | <b>236,454</b>                  | <b>263,263</b>         | <b>TOTAL PERSONNEL SERVICES</b>                              |  | <b>290,251</b>                 | <b>290,251</b>                  | <b>290,251</b>               | 18 |
| 19 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                              |  |                                |                                 |                              | 19 |
| 20 | 3,012                           | 1,255                           | -                      | 6000   | Travel                                 | -                              | -                               | -                            | 20 |
| 21 | 726                             | 1,381                           | 1,200                  | 6100   | Supplies                               | 2,500                          | 2,500                           | 2,500                        | 21 |
| 22 | 975                             | 285                             | -                      | 6200   | Equipment & Furniture \$999.99 & under | -                              | -                               | -                            | 22 |
| 23 | 85                              | 85                              | 225                    | 6300   | Dues & Fees                            | 100                            | 100                             | 100                          | 23 |
| 24 | 7,475                           | 7,679                           | 12,500                 | 6400   | Professional Services                  | 8,000                          | 8,000                           | 8,000                        | 24 |
| 25 | 109                             | -                               | -                      | 6480   | Communication & Correspondence         | -                              | -                               | -                            | 25 |
| 26 | 183                             | -                               | -                      | 9000   | Internal Usage Vehicles, Copies, etc.  | -                              | -                               | -                            | 26 |
| 27 | <b>12,565</b>                   | <b>10,684</b>                   | <b>13,925</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                        |  | <b>10,600</b>                  | <b>10,600</b>                   | <b>10,600</b>                | 27 |
| 28 | <b>240,685</b>                  | <b>247,138</b>                  | <b>277,188</b>         | <b>TOTAL EXPENDITURES</b>                                    |  | <b>300,851</b>                 | <b>300,851</b>                  | <b>300,851</b>               | 28 |

**Budget Highlights**

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

**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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 1.00         | 1.00         | 1.00            | 1.00              | Exempt-Tech        |
| 1.83         | 2.01         | 2.50            | 2.50              | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-303211 Recruiting<br>EXPENDITURE DESCRIPTION |  | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                         |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                       |  |                                |                                 |                              |    |
| 1  | 138,900                         | 144,166                         | 157,360                | 5300  | Exempt Staff: Full Time: Annual        | 105,497                        | 105,497                         | 105,497                      | 1  |
| 2  | 28,354                          | 42,200                          | 39,609                 | 5400  | Classified Staff: Full Time: Hourly    | 44,124                         | 44,124                          | 44,124                       | 2  |
| 3  | 0                               | 4,317                           | -                      | 5500  | Part Time Staff: Hourly                | -                              | -                               | -                            | 3  |
| 4  | 1,653                           | 1,290                           | -                      | 5700  | Miscellaneous Payroll Expenses         | -                              | -                               | -                            | 4  |
| 5  | <b>168,906</b>                  | <b>191,973</b>                  | <b>196,969</b>         | <b>TOTAL SALARIES &amp; WAGES</b>                 |  | <b>149,621</b>                 | <b>149,621</b>                  | <b>149,621</b>               | 5  |
| 6  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                           |  |                                |                                 |                              |    |
| 7  | 12,343                          | 13,812                          | 15,068                 | 5900  | F.I.C.A.                               | 11,446                         | 11,446                          | 11,446                       | 7  |
| 8  | 446                             | 519                             | 787                    | 5910  | S.A.I.F.                               | 598                            | 598                             | 598                          | 8  |
| 9  | 163                             | 187                             | 197                    | 5911  | Unemployment Insurance                 | 149                            | 149                             | 149                          | 9  |
| 10 | 13,448                          | 13,807                          | 16,091                 | 5914  | OPSRP Employer Contribution            | 18,059                         | 18,059                          | 18,059                       | 10 |
| 11 | 13,503                          | 13,976                          | 16,297                 | 5915  | Debt Service Contribution              | 12,380                         | 12,380                          | 12,380                       | 11 |
| 12 | 587                             | 708                             | 1,832                  | 5950  | Long-Term Disability                   | 1,391                          | 1,391                           | 1,391                        | 12 |
| 13 | 34,368                          | 31,625                          | 40,113                 | 5951  | Health Insurance                       | 34,620                         | 34,620                          | 34,620                       | 13 |
| 14 | 3,607                           | 4,137                           | 4,675                  | 5952  | Dental Insurance                       | 3,720                          | 3,720                           | 3,720                        | 14 |
| 15 | 1,601                           | 1,681                           | 1,320                  | 5953  | Vision Insurance                       | 1,050                          | 1,050                           | 1,050                        | 15 |
| 16 | 266                             | 269                             | 264                    | 5954  | Life Insurance                         | 210                            | 210                             | 210                          | 16 |
| 17 | -                               | 844                             | -                      | 5955  | Employer Paid Health Reimbursement     | -                              | -                               | -                            | 17 |
| 18 | <b>80,331</b>                   | <b>81,564</b>                   | <b>96,644</b>          | <b>TOTAL PAYROLL EXPENSES</b>                     |  | <b>83,623</b>                  | <b>83,623</b>                   | <b>83,623</b>                | 18 |
| 19 | <b>249,237</b>                  | <b>273,537</b>                  | <b>293,613</b>         | <b>TOTAL PERSONNEL SERVICES</b>                   |  | <b>233,244</b>                 | <b>233,244</b>                  | <b>233,244</b>               | 19 |
| 20 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                   |  |                                |                                 |                              |    |
| 21 | 8,307                           | 5,045                           | 10,500                 | 6000  | Travel                                 | 10,500                         | 10,500                          | 10,500                       | 21 |
| 22 | 19,149                          | 35,269                          | 15,500                 | 6100  | Supplies                               | 20,000                         | 20,000                          | 20,000                       | 22 |
| 23 | 3,344                           | 1,396                           | 2,000                  | 6200  | Equipment & Furniture \$999.99 & under | 2,000                          | 2,000                           | 2,000                        | 23 |
| 24 | 1,058                           | 2,037                           | 1,300                  | 6250  | Equipment & Furniture \$1000.00 -      | -                              | -                               | -                            | 24 |
| 25 | 249                             | 4,040                           | 300                    | 6300  | Dues & Fees                            | 3,600                          | 3,600                           | 3,600                        | 25 |
| 26 | 8,836                           | 470                             | 13,500                 | 6400  | Professional Services                  | 2,000                          | 2,000                           | 2,000                        | 26 |
| 27 | 23                              | -                               | -                      | 6480  | Communication & Correspondence         | -                              | -                               | -                            | 27 |
| 28 | 2,940                           | 127                             | 200                    | 6550  | Leases & Rentals                       | 200                            | 200                             | 200                          | 28 |
| 29 | 6,349                           | 4,929                           | 5,000                  | 9000  | Internal Usage Vehicles, Copies, etc.  | 5,500                          | 5,500                           | 5,500                        | 29 |
| 30 | <b>50,255</b>                   | <b>53,314</b>                   | <b>48,300</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>             |  | <b>43,800</b>                  | <b>43,800</b>                   | <b>43,800</b>                | 30 |
| 31 |                                 |                                 |                        | <b>CAPITAL OUTLAY</b>                             |  |                                |                                 |                              |    |
| 32 | -                               | 1,075                           | -                      | 8410  | Equipment (Non-Computer)               | -                              | -                               | -                            | 32 |
| 33 | -                               | <b>1,075</b>                    | -                      | <b>TOTAL CAPITAL OUTLAY</b>                       |  | -                              | -                               | -                            | 33 |
| 34 | <b>299,492</b>                  | <b>327,926</b>                  | <b>341,913</b>         | <b>TOTAL EXPENDITURES</b>                         |  | <b>277,044</b>                 | <b>277,044</b>                  | <b>277,044</b>               | 34 |

**Budget Highlights**

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

**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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| -            | -            | -            | -              | Faculty            |
| 2.59         | 2.68         | 2.77         | 2.00           | Exempt-Tech        |
| 0.74         | 1.08         | 1.00         | 1.00           | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-303213 Student Orientation<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
| 1  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                            |                                |                                 |                              |    |
| 2  | -                               | -                               | 500                    | 6000 Travel  | -                              | -                               | -                            | 2  |
| 3  | 7,120                           | 3,055                           | 5,975                  | 6100 Supplies  | 4,000                          | 4,000                           | 4,000                        | 3  |
| 4  | 1,125                           | 125                             | -                      | 6300 Dues & Fees   | -                              | -                               | -                            | 4  |
| 5  | 120                             | 450                             | 7,200                  | 6400 Professional Services                                 | 5,000                          | 5,000                           | 5,000                        | 5  |
| 6  | 40                              | 1,394                           | 800                    | 6480 Communication & Correspondence                        | -                              | -                               | -                            | 6  |
| 7  | -                               | 750                             | -                      | 6550 Leases & Rentals                                      | -                              | -                               | -                            | 7  |
| 8  | 4                               | 2                               | -                      | 9000 Internal Usage Vehicles, Copies, etc.                 | -                              | -                               | -                            | 8  |
| 9  | <b>8,409</b>                    | <b>5,776</b>                    | <b>14,475</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                      | <b>9,000</b>                   | <b>9,000</b>                    | <b>9,000</b>                 | 9  |
| 10 | <b>8,409</b>                    | <b>5,776</b>                    | <b>14,475</b>          | <b>TOTAL EXPENDITURES</b>                                  | <b>9,000</b>                   | <b>9,000</b>                    | <b>9,000</b>                 | 10 |

**Budget Highlights**

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

**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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-303214 Student Success Center<br>EXPENDITURE DESCRIPTION |  | Budget for Next Year 2020-2021 |                                 |                              |           |
|----|---------------------------------|---------------------------------|------------------------|---|--|--------------------------------|---------------------------------|------------------------------|-----------|
|    | Actual                          |                                 | Adopted Budget         |   |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |  |                                |                                 |                              |           |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                     |  |                                |                                 |                              |           |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                                   |  |                                |                                 |                              |           |
| 1  | -                               | 79,328                          | 62,697                 | 5300  | Exempt Staff: Full Time: Annual        | 87,727                         | 87,727                          | 87,727                       | 1         |
| 2  | 12,065                          | 11,122                          | 12,371                 | 5400  | Classified Staff: Full Time: Hourly    | -                              | -                               | -                            | 2         |
| 3  | <b>12,065</b>                   | <b>90,449</b>                   | <b>75,068</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                             |  | <b>87,727</b>                  | <b>87,727</b>                   | <b>87,727</b>                | <b>3</b>  |
| 4  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                       |  |                                |                                 |                              |           |
| 5  | 892                             | 6,777                           | 5,742                  | 5900  | F.I.C.A.                               | 6,711                          | 6,711                           | 6,711                        | 5         |
| 6  | 35                              | 239                             | 300                    | 5910  | S.A.I.F.                               | 350                            | 350                             | 350                          | 6         |
| 7  | 12                              | 86                              | 75                     | 5911  | Unemployment Insurance                 | 88                             | 88                              | 88                           | 7         |
| 8  | 986                             | 7,228                           | 6,133                  | 5914  | OPSRP Employer Contribution            | 10,589                         | 10,589                          | 10,589                       | 8         |
| 9  | 998                             | 7,316                           | 6,212                  | 5915  | Debt Service Contribution              | 7,259                          | 7,259                           | 7,259                        | 9         |
| 10 | 47                              | 339                             | 698                    | 5950  | Long-Term Disability                   | 816                            | 816                             | 816                          | 10        |
| 11 | 3,266                           | 14,782                          | 13,941                 | 5951  | Health Insurance                       | 14,079                         | 14,079                          | 14,079                       | 11        |
| 12 | 334                             | 1,354                           | 1,625                  | 5952  | Dental Insurance                       | 1,513                          | 1,513                           | 1,513                        | 12        |
| 13 | 190                             | 183                             | 459                    | 5953  | Vision Insurance                       | 427                            | 427                             | 427                          | 13        |
| 14 | 25                              | 102                             | 92                     | 5954  | Life Insurance                         | 85                             | 85                              | 85                           | 14        |
| 15 | <b>6,785</b>                    | <b>38,406</b>                   | <b>35,277</b>          | <b>TOTAL PAYROLL EXPENSES</b>                                 |  | <b>41,917</b>                  | <b>41,917</b>                   | <b>41,917</b>                | <b>15</b> |
| 16 | <b>18,850</b>                   | <b>128,856</b>                  | <b>110,345</b>         | <b>TOTAL PERSONNEL SERVICES</b>                               |  | <b>129,644</b>                 | <b>129,644</b>                  | <b>129,644</b>               | <b>16</b> |
| 17 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                               |  |                                |                                 |                              |           |
| 18 | 1,524                           | 205                             | -                      | 6000  | Travel                                 | -                              | -                               | -                            | 18        |
| 19 | 61                              | 903                             | 1,250                  | 6100  | Supplies                               | 1,250                          | 1,250                           | 1,250                        | 19        |
| 20 | 1,548                           | 2,372                           | -                      | 6200  | Equipment & Furniture \$999.99 & under | -                              | -                               | -                            | 20        |
| 21 | 233                             | -                               | 2,350                  | 6400  | Professional Services                  | 2,350                          | 2,350                           | 2,350                        | 21        |
| 23 | 22                              | 23                              | -                      | 9000  | Internal Usage Vehicles, Copies, etc.  | -                              | -                               | -                            | 23        |
| 24 | <b>3,387</b>                    | <b>3,503</b>                    | <b>3,600</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                         |  | <b>3,600</b>                   | <b>3,600</b>                    | <b>3,600</b>                 | <b>24</b> |
| 25 | <b>22,237</b>                   | <b>132,358</b>                  | <b>113,945</b>         | <b>TOTAL EXPENDITURES</b>                                     |  | <b>133,244</b>                 | <b>133,244</b>                  | <b>133,244</b>               | <b>25</b> |

**Budget Highlights**

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

**Prior Budget Highlights**

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

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| -            | -            | -            | -              | Faculty            |
| -            | 1.12         | 1.00         | 1.22           | Exempt-Tech        |
| 0.31         | 0.26         | 0.31         | -              | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | XX01-303221 Testing<br>EXPENDITURE DESCRIPTION |                                       | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|---------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  |                                       | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                       |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                      |                                       |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                    |                                       |                                |                                 |                              |    |
| 1  | 6,243                           | 20,813                          | 17,372                 | 5400   | Classified Staff: Full Time: Hourly   | 19,254                         | 19,254                          | 19,254                       | 1  |
| 2  | 23,814                          | 14,231                          | 24,031                 | 5500   | Part Time Staff: Hourly               | -                              | -                               | -                            | 2  |
| 3  | <b>30,057</b>                   | <b>35,044</b>                   | <b>41,403</b>          | <b>TOTAL SALARIES &amp; WAGES</b>              |                                       | <b>19,254</b>                  | <b>19,254</b>                   | <b>19,254</b>                | 3  |
| 4  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                        |                                       |                                |                                 |                              |    |
| 5  | 2,291                           | 2,675                           | 3,167                  | 5900   | F.I.C.A.                              | 1,473                          | 1,473                           | 1,473                        | 5  |
| 6  | 94                              | 103                             | 165                    | 5910   | S.A.I.F.                              | 77                             | 77                              | 77                           | 6  |
| 7  | 30                              | 35                              | 41                     | 5911   | Unemployment Insurance                | 19                             | 19                              | 19                           | 7  |
| 8  | 1,029                           | 2,559                           | 2,401                  | 5914   | OPSRP Employer Contribution           | 2,324                          | 2,324                           | 2,324                        | 8  |
| 9  | 1,024                           | 2,577                           | 2,431                  | 5915   | Debt Service Contribution             | 1,593                          | 1,593                           | 1,593                        | 9  |
| 10 | 24                              | 84                              | 162                    | 5950   | Long-Term Disability                  | 179                            | 179                             | 179                          | 10 |
| 11 | 1,688                           | 6,429                           | 5,320                  | 5951   | Health Insurance                      | 5,770                          | 5,770                           | 5,770                        | 11 |
| 12 | 174                             | 834                             | 620                    | 5952   | Dental Insurance                      | 620                            | 620                             | 620                          | 12 |
| 13 | 83                              | 232                             | 175                    | 5953   | Vision Insurance                      | 175                            | 175                             | 175                          | 13 |
| 14 | 14                              | 48                              | 35                     | 5954   | Life Insurance                        | 35                             | 35                              | 35                           | 14 |
| 15 | 92                              | 246                             | -                      | 5955   | Employer Paid Health Reimbursement    | -                              | -                               | -                            | 15 |
| 16 | <b>6,541</b>                    | <b>15,820</b>                   | <b>14,517</b>          | <b>TOTAL PAYROLL EXPENSES</b>                  |                                       | <b>12,265</b>                  | <b>12,265</b>                   | <b>12,265</b>                | 16 |
| 17 | <b>36,599</b>                   | <b>50,864</b>                   | <b>55,920</b>          | <b>TOTAL PERSONNEL SERVICES</b>                |                                       | <b>31,519</b>                  | <b>31,519</b>                   | <b>31,519</b>                | 17 |
| 18 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                |                                       |                                |                                 |                              |    |
| 19 | 229                             | 1,192                           | 250                    | 6100   | Supplies                              | 250                            | 250                             | 250                          | 19 |
| 20 | 4,903                           | 5,550                           | 5,910                  | 6400   | Professional Services                 | 7,500                          | 7,500                           | 7,500                        | 20 |
| 21 | 36                              | -                               | -                      | 6480   | Communication & Correspondence        | -                              | -                               | -                            | 21 |
| 22 | -                               | 163                             | -                      | 9000   | Internal Usage Vehicles, Copies, etc. | -                              | -                               | -                            | 22 |
| 23 | <b>5,167</b>                    | <b>6,905</b>                    | <b>6,160</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>          |                                       | <b>7,750</b>                   | <b>7,750</b>                    | <b>7,750</b>                 | 23 |
| 24 | <b>41,766</b>                   | <b>57,770</b>                   | <b>62,080</b>          | <b>TOTAL EXPENDITURES</b>                      |                                       | <b>39,269</b>                  | <b>39,269</b>                   | <b>39,269</b>                | 24 |

**Budget Highlights**

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

**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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| 0.17         | 0.59         | 0.50            | 0.50              | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

| HISTORICAL DATA                 |                                 |                        |                               | 9901-30322 Advising<br>EXPENDITURE DESCRIPTION |  | Budget for Next Year 2020-2021  |                              |                |  |
|---------------------------------|---------------------------------|------------------------|-------------------------------|--|--|---------------------------------|------------------------------|----------------|--|
| Actual                          |                                 | Adopted Budget         | Proposed By<br>Budget Officer |  |  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |                |  |
| 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |                               |  |  |                                 |                              |                |  |
|                                 |                                 |                        |                               | <b>PERSONNEL SERVICES</b>                      |  |                                 |                              |                |  |
|                                 |                                 |                        |                               | <b>SALARIES &amp; WAGES</b>                    |  |                                 |                              |                |  |
| 1                               | 16,843                          | 8,546                  | -                             | 5110   | Faculty: Full Time: Extra Duty Pay     | -                               | -                            | -              |  |
| 2                               | 145,351                         | 151,563                | 167,224                       | 5300   | Exempt Staff: Full Time: Annual        | 152,742                         | 152,742                      | 152,742        |  |
| 3                               | -                               | -                      | -                             | 5400   | Classified Staff: Full Time: Hourly    | -                               | -                            | -              |  |
| 4                               | 20,263                          | 29,719                 | 45,284                        | 5500   | Part Time Staff: Hourly                | 45,284                          | 45,284                       | 45,284         |  |
| 5                               | -                               | (10)                   | -                             | 5700   | Miscellaneous Payroll Expenses         | -                               | -                            | -              |  |
| 6                               | <b>182,456</b>                  | <b>189,819</b>         | <b>212,508</b>                | <b>TOTAL SALARIES &amp; WAGES</b>              |  | <b>198,026</b>                  | <b>198,026</b>               | <b>198,026</b> |  |
| 7                               |                                 |                        |                               |  | <b>PAYROLL EXPENSES</b>                |                                 |                              |                |  |
| 8                               | 13,192                          | 13,738                 | 16,256                        | 5900   | F.I.C.A.                               | 15,149                          | 15,149                       | 15,149         |  |
| 9                               | 445                             | 499                    | 850                           | 5910   | S.A.I.F.                               | 793                             | 793                          | 793            |  |
| 10                              | 173                             | 184                    | 213                           | 5911   | Unemployment Insurance                 | 199                             | 199                          | 199            |  |
| 11                              | 1,011                           | 429                    | -                             | 5912   | PERS Employee Pickup                   | -                               | -                            | -              |  |
| 12                              | 1,858                           | 784                    | -                             | 5913   | PERS Employer Contribution             | -                               | -                            | -              |  |
| 13                              | 13,185                          | 12,495                 | 15,512                        | 5914   | OPSRP Employer Contribution            | 21,168                          | 21,168                       | 21,168         |  |
| 14                              | 14,349                          | 13,030                 | 15,710                        | 5915   | Debt Service Contribution              | 14,511                          | 14,511                       | 14,511         |  |
| 15                              | 591                             | 539                    | 1,555                         | 5950   | Long-Term Disability                   | 1,421                           | 1,421                        | 1,421          |  |
| 16                              | 37,483                          | 29,772                 | 41,735                        | 5951   | Health Insurance                       | 36,166                          | 36,166                       | 36,166         |  |
| 17                              | 1,531                           | 1,966                  | 4,864                         | 5952   | Dental Insurance                       | 3,886                           | 3,886                        | 3,886          |  |
| 18                              | 975                             | 1,002                  | 1,373                         | 5953   | Vision Insurance                       | 1,097                           | 1,097                        | 1,097          |  |
| 19                              | 269                             | 230                    | 275                           | 5954   | Life Insurance                         | 219                             | 219                          | 219            |  |
| 20                              | 58                              | 347                    | -                             | 5955   | Employer Paid Health Reimbursement     | -                               | -                            | -              |  |
| 21                              | <b>85,120</b>                   | <b>75,014</b>          | <b>98,343</b>                 | <b>TOTAL PAYROLL EXPENSES</b>                  |  | <b>94,609</b>                   | <b>94,609</b>                | <b>94,609</b>  |  |
| 22                              | <b>267,577</b>                  | <b>264,833</b>         | <b>310,851</b>                | <b>TOTAL PERSONNEL SERVICES</b>                |  | <b>292,635</b>                  | <b>292,635</b>               | <b>292,635</b> |  |
| 23                              |                                 |                        |                               |  | <b>MATERIALS &amp; SERVICES</b>        |                                 |                              |                |  |
| 24                              | -                               | 90                     | 4,400                         | 6100   | Supplies                               | 3,000                           | 3,000                        | 3,000          |  |
| 25                              | -                               | 2,875                  | -                             | 6200   | Equipment & Furniture \$999.99 & under | -                               | -                            | -              |  |
| 26                              | -                               | 75                     | 100                           | 6300   | Dues & Fees                            | 100                             | 100                          | 100            |  |
| 27                              | 35,316                          | 36,275                 | 36,000                        | 6400   | Professional Services                  | 36,000                          | 36,000                       | 36,000         |  |
| 28                              | <b>35,316</b>                   | <b>39,315</b>          | <b>40,500</b>                 | <b>TOTAL MATERIALS &amp; SERVICES</b>          |  | <b>39,100</b>                   | <b>39,100</b>                | <b>39,100</b>  |  |
| 29                              | <b>302,892</b>                  | <b>304,148</b>         | <b>351,351</b>                | <b>TOTAL EXPENDITURES</b>                      |  | <b>331,735</b>                  | <b>331,735</b>               | <b>331,735</b> |  |

**Budget Highlights**

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

**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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| -            | -            | -            | -              | Faculty            |
| 2.99         | 3.37         | 3.92         | 3.13           | Exempt-Tech        |
| -            | -            | -            | -              | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-303223 Student Health & Wellness Center<br>EXPENDITURE DESCRIPTION |                                 | Budget for Next Year 2020-2021 |                                 |                              |           |
|----|---------------------------------|---------------------------------|------------------------|---|---------------------------------|--------------------------------|---------------------------------|------------------------------|-----------|
|    | Actual                          |                                 | Adopted Budget         |   |                                 | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                 |                                |                                 |                              |           |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>   |                                 |                                |                                 |                              |           |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>   |                                 |                                |                                 |                              |           |
| 1  | -                               | 10,858                          | -                      | 5200  | Faculty: Part Time: Hourly      | 10,325                         | 10,325                          | 10,325                       | 1         |
| 2  | 19,469                          | 14,931                          | 27,500                 | 5300  | Exempt Staff: Full Time: Annual | 50,750                         | 50,750                          | 50,750                       | 2         |
| 3  | -                               | 4,538                           | 7,846                  | 5500  | Part Time Staff: Hourly         | -                              | -                               | -                            | 3         |
| 4  | <b>19,469</b>                   | <b>30,326</b>                   | <b>35,346</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                                       |                                 | <b>61,075</b>                  | <b>61,075</b>                   | <b>61,075</b>                | <b>4</b>  |
| 5  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>   |                                 |                                |                                 |                              |           |
| 6  | 1,415                           | 2,218                           | 2,704                  | 5900  | F.I.C.A.                        | 4,672                          | 4,672                           | 4,672                        | 6         |
| 7  | 54                              | 80                              | 141                    | 5910  | S.A.I.F.                        | 244                            | 244                             | 244                          | 7         |
| 8  | 18                              | 38                              | 36                     | 5911  | Unemployment Insurance          | 61                             | 61                              | 61                           | 8         |
| 9  | 1,546                           | 2,237                           | 2,888                  | 5914  | OPSRP Employer Contribution     | 7,372                          | 7,372                           | 7,372                        | 9         |
| 10 | 1,565                           | 2,202                           | 2,924                  | 5915  | Debt Service Contribution       | 5,053                          | 5,053                           | 5,053                        | 10        |
| 11 | 75                              | 57                              | 256                    | 5950  | Long-Term Disability            | 472                            | 472                             | 472                          | 11        |
| 12 | 3,155                           | 2,601                           | 5,320                  | 5951  | Health Insurance                | 11,540                         | 11,540                          | 11,540                       | 12        |
| 13 | 484                             | 423                             | 620                    | 5952  | Dental Insurance                | 1,240                          | 1,240                           | 1,240                        | 13        |
| 14 | 234                             | 226                             | 175                    | 5953  | Vision Insurance                | 350                            | 350                             | 350                          | 14        |
| 15 | 29                              | 20                              | 35                     | 5954  | Life Insurance                  | 70                             | 70                              | 70                           | 15        |
| 16 | <b>8,573</b>                    | <b>10,102</b>                   | <b>15,099</b>          | <b>TOTAL PAYROLL EXPENSES</b>   |                                 | <b>31,074</b>                  | <b>31,074</b>                   | <b>31,074</b>                | <b>16</b> |
| 17 | <b>28,042</b>                   | <b>40,427</b>                   | <b>50,445</b>          | <b>TOTAL PERSONNEL SERVICES</b>   |                                 | <b>92,149</b>                  | <b>92,149</b>                   | <b>92,149</b>                | <b>17</b> |
| 18 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                 |                                |                                 |                              |           |
| 19 | -                               | 85                              | -                      | 6100  | Supplies                        | -                              | -                               | -                            | 19        |
| 20 | -                               | -                               | 38,000                 | 6400  | Professional Services           | 38,000                         | 38,000                          | 38,000                       | 20        |
| 21 | -                               | <b>85</b>                       | <b>38,000</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                                   |                                 | <b>38,000</b>                  | <b>38,000</b>                   | <b>38,000</b>                | <b>21</b> |
| 22 | <b>28,042</b>                   | <b>40,512</b>                   | <b>88,445</b>          | <b>TOTAL EXPENDITURES</b>   |                                 | <b>130,149</b>                 | <b>130,149</b>                  | <b>130,149</b>               | <b>22</b> |

**Budget Highlights**

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

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 0.35         | 0.29         | 0.50            | 1.00              | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |



**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-303230 Financial Aid<br>EXPENDITURE DESCRIPTION |  | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                            |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                          |  |                                |                                 |                              |    |
| 1  | 60,075                          | 59,486                          | 58,897                 | 5300   | Exempt Staff: Full Time: Annual        | 65,754                         | 65,754                          | 65,754                       | 1  |
| 2  | 102,807                         | 120,786                         | 116,615                | 5400   | Classified Staff: Full Time: Hourly    | 129,977                        | 129,977                         | 129,977                      | 2  |
| 3  | 6,500                           | -                               | 11,250                 | 5500   | Part Time Staff: Hourly                | -                              | -                               | -                            | 3  |
| 4  | <b>169,381</b>                  | <b>180,273</b>                  | <b>186,762</b>         | <b>TOTAL SALARIES &amp; WAGES</b>                    |  | <b>195,731</b>                 | <b>195,731</b>                  | <b>195,731</b>               | 4  |
| 5  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                              |  |                                |                                 |                              | 5  |
| 6  | 12,219                          | 13,253                          | 14,288                 | 5900   | F.I.C.A.                               | 14,973                         | 14,973                          | 14,973                       | 6  |
| 7  | 478                             | 493                             | 747                    | 5910   | S.A.I.F.                               | 782                            | 782                             | 782                          | 7  |
| 8  | 160                             | 173                             | 187                    | 5911   | Unemployment Insurance                 | 196                            | 196                             | 196                          | 8  |
| 9  | 8,861                           | 8,774                           | 8,687                  | 5913   | PERS Employer Contribution             | -                              | -                               | -                            | 9  |
| 10 | 7,440                           | 9,868                           | 10,446                 | 5914   | OPSRP Employer Contribution            | 23,626                         | 23,626                          | 23,626                       | 10 |
| 11 | 12,479                          | 14,908                          | 15,452                 | 5915   | Debt Service Contribution              | 16,196                         | 16,196                          | 16,196                       | 11 |
| 12 | 632                             | 687                             | 1,633                  | 5950   | Long-Term Disability                   | 1,820                          | 1,820                           | 1,820                        | 12 |
| 13 | 37,191                          | 41,187                          | 42,560                 | 5951   | Health Insurance                       | 46,160                         | 46,160                          | 46,160                       | 13 |
| 14 | 4,232                           | 4,479                           | 4,960                  | 5952   | Dental Insurance                       | 4,960                          | 4,960                           | 4,960                        | 14 |
| 15 | 1,585                           | 1,599                           | 1,400                  | 5953   | Vision Insurance                       | 1,400                          | 1,400                           | 1,400                        | 15 |
| 16 | 308                             | 293                             | 280                    | 5954   | Life Insurance                         | 280                            | 280                             | 280                          | 16 |
| 17 | 1,498                           | 1,609                           | -                      | 5955   | Employer Paid Health Reimbursement     | -                              | -                               | -                            | 17 |
| 18 | <b>87,082</b>                   | <b>97,322</b>                   | <b>100,640</b>         | <b>TOTAL PAYROLL EXPENSES</b>                        |  | <b>110,393</b>                 | <b>110,393</b>                  | <b>110,393</b>               | 18 |
| 19 | <b>256,463</b>                  | <b>277,595</b>                  | <b>287,402</b>         | <b>TOTAL PERSONNEL SERVICES</b>                      |  | <b>306,124</b>                 | <b>306,124</b>                  | <b>306,124</b>               | 19 |
| 20 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                      |  |                                |                                 |                              | 20 |
| 21 | 2,199                           | 462                             | -                      | 6000   | Travel                                 | -                              | -                               | -                            | 21 |
| 22 | 300                             | 25                              | -                      | 6100   | Supplies                               | -                              | -                               | -                            | 22 |
| 23 | -                               | 336                             | -                      | 6200   | Equipment & Furniture \$999.99 & under | -                              | -                               | -                            | 23 |
| 24 | 1,035                           | 964                             | 964                    | 6300   | Dues & Fees                            | 964                            | 964                             | 964                          | 24 |
| 25 | 1,760                           | 4,938                           | 7,500                  | 6400   | Professional Services                  | -                              | -                               | -                            | 25 |
| 26 | -                               | 404                             | -                      | 9000   | Internal Usage Vehicles, Copies, etc.  | -                              | -                               | -                            | 26 |
| 27 | <b>5,293</b>                    | <b>7,130</b>                    | <b>8,464</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                |  | <b>964</b>                     | <b>964</b>                      | <b>964</b>                   | 27 |
| 28 | <b>261,756</b>                  | <b>284,725</b>                  | <b>295,866</b>         | <b>TOTAL EXPENDITURES</b>                            |  | <b>307,088</b>                 | <b>307,088</b>                  | <b>307,088</b>               | 28 |

**Budget Highlights**

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

**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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| -            | -            | -            | -              | Faculty            |
| 1.00         | 1.00         | 1.00         | 1.00           | Exempt-Tech        |
| 2.71         | 3.00         | 3.00         | 3.00           | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

| HISTORICAL DATA                 |                                 |                        |                | 9901-303251 Athletics: Administration<br>EXPENDITURE DESCRIPTION |  | Budget for Next Year 2020-2021 |                                 |                              |    |  |
|---------------------------------|---------------------------------|------------------------|----------------|--|--|--------------------------------|---------------------------------|------------------------------|----|--|
| Actual                          |                                 | Adopted Budget         |                |  |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |  |
| 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |                |  |  |                                |                                 |                              |    |  |
|                                 |                                 |                        |                | <b>PERSONNEL SERVICES</b>  |  |                                |                                 |                              |    |  |
|                                 |                                 |                        |                | <b>Salaries &amp; Wages</b>                                      |  |                                |                                 |                              |    |  |
| 1                               | 65,707                          | 72,514                 | 72,374         | 5300   | Exempt Staff: Full Time: Annual        | 158,080                        | 158,080                         | 158,080                      | 1  |  |
| 2                               | 50,907                          | 38,827                 | 35,934         | 5400   | Classified Staff: Full Time: Hourly    | 41,623                         | 41,623                          | 41,623                       | 2  |  |
| 3                               | 4,217                           | 2,640                  | 121,111        | 5500   | Part Time Staff: Hourly                | 146,200                        | 146,200                         | 146,200                      | 3  |  |
| 4                               | 116                             | 400                    | -              | 5700   | Miscellaneous Payroll Expenses         | -                              | -                               | -                            | 4  |  |
| 5                               | <b>120,946</b>                  | <b>114,381</b>         | <b>229,419</b> | <b>TOTAL SALARIES &amp; WAGES</b>                                |  | <b>345,903</b>                 | <b>345,903</b>                  | <b>345,903</b>               | 5  |  |
| 6                               |                                 |                        |                |  | <b>PAYROLL EXPENSES</b>                |                                |                                 |                              |    |  |
| 7                               | 8,549                           | 8,479                  | 17,550         | 5900   | F.I.C.A.                               | 26,462                         | 26,462                          | 26,462                       | 7  |  |
| 8                               | 379                             | 306                    | 918            | 5910   | S.A.I.F.                               | 1,383                          | 1,383                           | 1,383                        | 8  |  |
| 9                               | 119                             | 114                    | 230            | 5911   | Unemployment Insurance                 | 347                            | 347                             | 347                          | 9  |  |
| 10                              | 10,651                          | -                      | -              | 5913   | PERS Employer Contribution             | -                              | -                               | -                            | 10 |  |
| 11                              | 2,011                           | 7,014                  | 13,796         | 5914   | OPSRP Employer Contribution            | 32,928                         | 32,928                          | 32,928                       | 11 |  |
| 12                              | 8,008                           | 7,100                  | 14,428         | 5915   | Debt Service Contribution              | 22,571                         | 22,571                          | 22,571                       | 12 |  |
| 13                              | 320                             | 403                    | 1,006          | 5950   | Long-Term Disability                   | 1,857                          | 1,857                           | 1,857                        | 13 |  |
| 14                              | 20,830                          | 24,999                 | 28,196         | 5951   | Health Insurance                       | 47,493                         | 47,493                          | 47,493                       | 14 |  |
| 15                              | 2,232                           | 1,613                  | 3,286          | 5952   | Dental Insurance                       | 5,103                          | 5,103                           | 5,103                        | 15 |  |
| 16                              | 832                             | 576                    | 928            | 5953   | Vision Insurance                       | 1,440                          | 1,440                           | 1,440                        | 16 |  |
| 17                              | 167                             | 173                    | 186            | 5954   | Life Insurance                         | 288                            | 288                             | 288                          | 17 |  |
| 18                              | -                               | 1,243                  | -              | 5955   | Employer Paid Health Reimbursement     | -                              | -                               | -                            | 18 |  |
| 19                              | <b>54,098</b>                   | <b>52,021</b>          | <b>80,524</b>  | <b>TOTAL PAYROLL EXPENSES</b>                                    |  | <b>139,872</b>                 | <b>139,872</b>                  | <b>139,872</b>               | 19 |  |
| 20                              | <b>175,045</b>                  | <b>166,401</b>         | <b>309,943</b> | <b>TOTAL PERSONNEL SERVICES</b>                                  |  | <b>485,775</b>                 | <b>485,775</b>                  | <b>485,775</b>               | 20 |  |
| 21                              |                                 |                        |                |  | <b>MATERIALS &amp; SERVICES</b>        |                                |                                 |                              |    |  |
| 22                              | 2,288                           | 4,934                  | 171,090        | 6000   | Travel                                 | 170,000                        | 170,000                         | 170,000                      | 22 |  |
| 23                              | 5,255                           | 6,846                  | 5,000          | 6100   | Supplies                               | 8,000                          | 8,000                           | 8,000                        | 23 |  |
| 24                              | 3,635                           | 3,501                  | 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                              | 8,399                           | 8,589                  | 7,700          | 6300   | Dues & Fees                            | 9,000                          | 9,000                           | 9,000                        | 26 |  |
| 27                              | 1,151                           | 1,500                  | 10,000         | 6400   | Professional Services                  | 5,000                          | 5,000                           | 5,000                        | 27 |  |
| 28                              | -                               | -                      | 200            | 6480   | Communication & Correspondence         | 500                            | 500                             | 500                          | 28 |  |
| 29                              | 4,546                           | 703                    | 500            | 6500   | Repair & Maintenance                   | 500                            | 500                             | 500                          | 29 |  |
| 30                              | 699                             | -                      | -              | 6550   | Leases & Rentals                       | -                              | -                               | -                            | 30 |  |
| 31                              | 100                             | -                      | -              | 6665   | Sanitary Disposal                      | -                              | -                               | -                            | 31 |  |
| 32                              | 902.60                          | 1,163                  | 3,000          | 9000   | Internal Usage Vehicles, Copies, etc   | 2,000                          | 2,000                           | 2,000                        | 32 |  |
| 33                              | <b>26,974</b>                   | <b>27,237</b>          | <b>201,190</b> | <b>TOTAL MATERIALS &amp; SERVICES</b>                            |  | <b>198,700</b>                 | <b>198,700</b>                  | <b>198,700</b>               | 33 |  |
| 34                              |                                 |                        |                |  | <b>CAPITAL OUTLAY</b>                  |                                |                                 |                              |    |  |
| 35                              | 4,700                           | -                      | -              | 8200   | Building & Fixtures                    | -                              | -                               | -                            | 35 |  |
| 36                              | <b>4,700</b>                    | -                      | -              | <b>TOTAL CAPITAL OUTLAY</b>                                      |  | -                              | -                               | -                            | 36 |  |
| 37                              | <b>206,718</b>                  | <b>193,638</b>         | <b>511,133</b> | <b>TOTAL EXPENDITURES</b>  |  | <b>684,475</b>                 | <b>684,475</b>                  | <b>684,475</b>               | 37 |  |

**Budget Highlights**

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

**Prior Budget Highlights**

\*Dues & Fees budget has been pooled in Dept 3251 - Athletics Administration. (Applies to all years)

\*Personnel Services budget amounts for Intercollegiate Athletics teams are budgeted in this department. (Applies to all years)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 1.15         | 1.54         | 1.65            | 3.12              | Exempt-Tech        |
| 1.16         | 1.00         | 1.00            | 1.00              | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-303252 Men's Basketball<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                               |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                             |                                |                                 |                              |    |
| 1  | 17,314                          | 17,494                          | -                      | 5500 Part Time Staff: Hourly                            | -                              | -                               | -                            | 1  |
| 2  | <b>17,314</b>                   | <b>17,494</b>                   | -                      | <b>TOTAL SALARIES &amp; WAGES</b>                       | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                 |                                |                                 |                              | 3  |
| 4  | 1,324                           | 1,338                           | -                      | 5900 F.I.C.A.   | -                              | -                               | -                            | 4  |
| 5  | 45                              | 49                              | -                      | 5910 S.A.I.F.   | -                              | -                               | -                            | 5  |
| 6  | 17                              | 17                              | -                      | 5911 Unemployment Insurance                             | -                              | -                               | -                            | 6  |
| 7  | <b>1,386</b>                    | <b>1,404</b>                    | -                      | <b>TOTAL PAYROLL EXPENSES</b>                           | -                              | -                               | -                            | 7  |
| 8  | <b>18,701</b>                   | <b>18,898</b>                   | -                      | <b>TOTAL PERSONNEL SERVICES</b>                         | -                              | -                               | -                            | 8  |
| 9  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                         |                                |                                 |                              | 9  |
| 10 | 21,651                          | 25,065                          | -                      | 6000 Travel   | -                              | -                               | -                            | 10 |
| 11 | 5,433                           | 4,016                           | 4,300                  | 6100 Supplies   | 4,000                          | 4,000                           | 4,000                        | 11 |
| 12 | 3,569                           | 72                              | -                      | 6200 Equipment & Furniture \$999.99 & under             | -                              | -                               | -                            | 12 |
| 13 | 4,115                           | 4,250                           | 6,500                  | 6400 Professional Services                              | 6,500                          | 6,500                           | 6,500                        | 13 |
| 14 | 1,932                           | 340                             | -                      | 9000 Internal Usage Vehicles, Copies, etc               | -                              | -                               | -                            | 14 |
| 15 | <b>36,700</b>                   | <b>33,744</b>                   | <b>10,800</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                   | <b>10,500</b>                  | <b>10,500</b>                   | <b>10,500</b>                | 15 |
| 16 | <b>55,401</b>                   | <b>52,642</b>                   | <b>10,800</b>          | <b>TOTAL EXPENDITURES</b>                               | <b>10,500</b>                  | <b>10,500</b>                   | <b>10,500</b>                | 16 |

**Budget Highlights**

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

**Prior Budget Highlights**

\*Personnel Services expenses pooled into Athletics Administration (3251) budget (Applies to all years)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-303253 Women's Basketball<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                 |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                               |                                |                                 |                              |    |
| 1  | 17,314                          | 13,883                          | -                      | 5500 Part Time Staff: Hourly                              | -                              | -                               | -                            | 1  |
| 2  | <b>17,314</b>                   | <b>13,883</b>                   | -                      | <b>TOTAL SALARIES &amp; WAGES</b>                         | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                   |                                |                                 |                              | 3  |
| 4  | 1,324                           | 1,062                           | -                      | 5900 F.I.C.A.   | -                              | -                               | -                            | 4  |
| 5  | 49                              | 38                              | -                      | 5910 S.A.I.F.   | -                              | -                               | -                            | 5  |
| 6  | 17                              | 14                              | -                      | 5911 Unemployment Insurance                               | -                              | -                               | -                            | 6  |
| 7  | 1,021                           | 1,021                           | -                      | 5914 OPSRP Employer Contribution                          | -                              | -                               | -                            | 7  |
| 8  | 1,034                           | 1,034                           | -                      | 5915 Debt Service Contribution                            | -                              | -                               | -                            | 8  |
| 9  | <b>3,445</b>                    | <b>3,169</b>                    | -                      | <b>TOTAL PAYROLL EXPENSES</b>                             | -                              | -                               | -                            | 9  |
| 10 | <b>20,760</b>                   | <b>17,052</b>                   | -                      | <b>TOTAL PERSONNEL SERVICES</b>                           | -                              | -                               | -                            | 10 |
| 11 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                           |                                |                                 |                              | 11 |
| 12 | 19,345                          | 21,083                          | -                      | 6000 Travel   | -                              | -                               | -                            | 12 |
| 13 | 4,199                           | 4,389                           | 4,700                  | 6100 Supplies   | 4,000                          | 4,000                           | 4,000                        | 13 |
| 14 | 3,927                           | -                               | -                      | 6200 Equipment & Furniture \$999.99 & under               | -                              | -                               | -                            | 14 |
| 15 | 6,700                           | 5,700                           | 5,100                  | 6400 Professional Services                                | 6,500                          | 6,500                           | 6,500                        | 15 |
| 16 | 237                             | 200                             | -                      | 9000 Internal Usage Vehicles, Copies, etc                 | -                              | -                               | -                            | 16 |
| 17 | <b>34,408</b>                   | <b>31,373</b>                   | <b>9,800</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                     | <b>10,500</b>                  | <b>10,500</b>                   | <b>10,500</b>                | 17 |
| 18 | <b>55,167</b>                   | <b>48,425</b>                   | <b>9,800</b>           | <b>TOTAL EXPENDITURES</b>                                 | <b>10,500</b>                  | <b>10,500</b>                   | <b>10,500</b>                | 18 |

**Budget Highlights**

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

**Prior Budget Highlights**

\*Personnel Services expenses pooled into Athletics Administration (3251) budget (Applies to all years)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-303254 Softball<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                       |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                     |                                |                                 |                              |    |
| 1  | 17,314                          | 17,734                          | -                      | 5500 Part Time Staff: Hourly                    | -                              | -                               | -                            | 1  |
| 2  | <b>17,314</b>                   | <b>17,734</b>                   | -                      | <b>TOTAL SALARIES &amp; WAGES</b>               | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                         |                                |                                 |                              | 3  |
| 4  | 1,309                           | 1,342                           | -                      | 5900 F.I.C.A.                                   | -                              | -                               | -                            | 4  |
| 5  | 2                               | 18                              | -                      | 5910 S.A.I.F.                                   | -                              | -                               | -                            | 5  |
| 6  | 17                              | 16                              | -                      | 5911 Unemployment Insurance                     | -                              | -                               | -                            | 6  |
| 7  | 236                             | 315                             | -                      | 5914 OPSRP Employer Contribution                | -                              | -                               | -                            | 7  |
| 8  | 239                             | 319                             | -                      | 5915 Debt Service Contribution                  | -                              | -                               | -                            | 8  |
| 9  | <b>1,803</b>                    | <b>2,010</b>                    | -                      | <b>TOTAL PAYROLL EXPENSES</b>                   | -                              | -                               | -                            | 9  |
| 10 | <b>19,117</b>                   | <b>19,744</b>                   | -                      | <b>TOTAL PERSONNEL SERVICES</b>                 | -                              | -                               | -                            | 10 |
| 11 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                 |                                |                                 |                              | 11 |
| 12 | 13,632                          | 17,196                          | -                      | 6000 Travel                                     | -                              | -                               | -                            | 12 |
| 13 | 5,618                           | 4,939                           | 5,700                  | 6100 Supplies                                   | 4,500                          | 4,500                           | 4,500                        | 13 |
| 14 | 4,065                           | 729                             | -                      | 6200 Equipment & Furniture \$999.99 & under     | -                              | -                               | -                            | 14 |
| 15 | 1,800                           | 1,690                           | -                      | 6250 Equipment & Furniture \$1000.00-           | -                              | -                               | -                            | 15 |
| 16 | 5,898                           | 5,210                           | 6,900                  | 6400 Professional Services                      | 7,500                          | 7,500                           | 7,500                        | 16 |
| 17 | -                               | 813                             | -                      | 6550 Leases & Rentals                           | -                              | -                               | -                            | 17 |
| 18 | 1,424                           | 2,251                           | -                      | 9000 Internal Usage Vehicles, Copies, etc       | -                              | -                               | -                            | 18 |
| 19 | <b>32,437</b>                   | <b>32,827</b>                   | <b>12,600</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>           | <b>12,000</b>                  | <b>12,000</b>                   | <b>12,000</b>                | 19 |
| 20 | <b>51,554</b>                   | <b>52,572</b>                   | <b>12,600</b>          | <b>TOTAL EXPENDITURES</b>                       | <b>12,000</b>                  | <b>12,000</b>                   | <b>12,000</b>                | 20 |

**Budget Highlights**

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

**Prior Budget Highlights**

\*Personnel Services expenses pooled into Athletics Administration (3251) budget (Applies to all years)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-303255 Volleyball<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                         |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                       |                                |                                 |                              |    |
| 1  | 17,314                          | 13,725                          | -                      | 5500 Part Time Staff: Hourly                      | -                              | -                               | -                            | 1  |
| 2  | <b>17,314</b>                   | <b>13,725</b>                   | -                      | <b>TOTAL SALARIES &amp; WAGES</b>                 | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                           |                                |                                 |                              | 3  |
| 4  | 1,266                           | 1,003                           | -                      | 5900 F.I.C.A.                                     | -                              | -                               | -                            | 4  |
| 5  | 42                              | 33                              | -                      | 5910 S.A.I.F.                                     | -                              | -                               | -                            | 5  |
| 6  | 5                               | 4                               | -                      | 5911 Unemployment Insurance                       | -                              | -                               | -                            | 6  |
| 7  | 750                             | 438                             | -                      | 5912 PERS Employee Pickup                         | -                              | -                               | -                            | 7  |
| 8  | 1,021                           | 596                             | -                      | 5914 OPSRP Employer Contribution                  | -                              | -                               | -                            | 8  |
| 9  | 1,034                           | 603                             | -                      | 5915 Debt Service Contribution                    | -                              | -                               | -                            | 9  |
| 10 | <b>4,118</b>                    | <b>2,677</b>                    | -                      | <b>TOTAL PAYROLL EXPENSES</b>                     | -                              | -                               | -                            | 10 |
| 11 | <b>21,432</b>                   | <b>16,402</b>                   | -                      | <b>TOTAL PERSONNEL SERVICES</b>                   | -                              | -                               | -                            | 11 |
| 12 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                   |                                |                                 |                              | 12 |
| 13 | 25,121                          | 30,676                          | -                      | 6000 Travel                                       | -                              | -                               | -                            | 13 |
| 14 | 8,206                           | 7,579                           | 5,600                  | 6100 Supplies                                     | 4,000                          | 4,000                           | 4,000                        | 14 |
| 15 | 5,350                           | -                               | -                      | 6200 Equipment & Furniture \$999.99 & under       | -                              | -                               | -                            | 15 |
| 16 | 3,869                           | 4,993                           | 4,300                  | 6400 Professional Services                        | 5,500                          | 5,500                           | 5,500                        | 16 |
| 17 | 635                             | 250                             | -                      | 9000 Internal Usage Vehicles, Copies, etc         | -                              | -                               | -                            | 17 |
| 18 | <b>43,180</b>                   | <b>43,498</b>                   | <b>9,900</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>             | <b>9,500</b>                   | <b>9,500</b>                    | <b>9,500</b>                 | 18 |
| 19 | <b>64,612</b>                   | <b>59,900</b>                   | <b>9,900</b>           | <b>TOTAL EXPENDITURES</b>                         | <b>9,500</b>                   | <b>9,500</b>                    | <b>9,500</b>                 | 19 |

**Budget Highlights**

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

**Prior Budget Highlights**

\*Personnel Services expenses pooled into Athletics Administration (3251) budget (Applies to all years)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-303256 Rodeo: Women's Team<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                                |                                |                                 |                              |    |
| 1  | 8,657                           | 8,416                           | -                      | 5500 Part Time Staff: Hourly                               | -                              | -                               | -                            | 1  |
| 2  | <b>8,657</b>                    | <b>8,416</b>                    | -                      | <b>TOTAL SALARIES &amp; WAGES</b>                          | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                    |                                |                                 |                              | 3  |
| 4  | 662                             | 644                             | -                      | 5900 F.I.C.A.  | -                              | -                               | -                            | 4  |
| 5  | 26                              | 23                              | -                      | 5910 S.A.I.F.  | -                              | -                               | -                            | 5  |
| 6  | 9                               | 8                               | -                      | 5911 Unemployment Insurance                                | -                              | -                               | -                            | 6  |
| 7  | <b>697</b>                      | <b>676</b>                      | -                      | <b>TOTAL PAYROLL EXPENSES</b>                              | -                              | -                               | -                            | 7  |
| 8  | <b>9,354</b>                    | <b>9,092</b>                    | -                      | <b>TOTAL PERSONNEL SERVICES</b>                            | -                              | -                               | -                            | 8  |
| 9  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                            |                                |                                 |                              | 9  |
| 10 | 11,300                          | 14,112                          | -                      | 6000 Travel  | -                              | -                               | -                            | 10 |
| 11 | 187                             | -                               | -                      | 6100 Supplies  | 13,800                         | 13,800                          | 13,800                       | 11 |
| 12 | 1,425                           | -                               | -                      | 6250 Equipment & Furniture \$1000.00-                      | -                              | -                               | -                            | 12 |
| 13 | 150                             | 150                             | 150                    | 6300 Dues & Fees   | 150                            | 150                             | 150                          | 13 |
| 14 | 2,500                           | 963                             | -                      | 6550 Leases & Rentals                                      | 22,000                         | 22,000                          | 22,000                       | 14 |
| 15 | <b>15,562</b>                   | <b>15,225</b>                   | <b>150</b>             | <b>TOTAL MATERIALS &amp; SERVICES</b>                      | <b>35,950</b>                  | <b>35,950</b>                   | <b>35,950</b>                | 15 |
| 16 | <b>24,917</b>                   | <b>24,317</b>                   | <b>150</b>             | <b>TOTAL EXPENDITURES</b>                                  | <b>35,950</b>                  | <b>35,950</b>                   | <b>35,950</b>                | 16 |

**Budget Highlights**

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

**Prior Budget Highlights**

\*Personnel Services expenses pooled into Athletics Administration (3251) budget (Applies to all years)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-303257 Rodeo: Men's Team<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                              |                                |                                 |                              |    |
| 1  | 8,657                           | 8,837                           | -                      | 5500 Part Time Staff: Hourly                             | -                              | -                               | -                            | 1  |
| 2  | <b>8,657</b>                    | <b>8,837</b>                    | -                      | <b>TOTAL SALARIES &amp; WAGES</b>                        | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                  |                                |                                 |                              | 3  |
| 4  | 662                             | 676                             | -                      | 5900 F.I.C.A.  | -                              | -                               | -                            | 4  |
| 5  | 26                              | 25                              | -                      | 5910 S.A.I.F.  | -                              | -                               | -                            | 5  |
| 6  | 9                               | 9                               | -                      | 5911 Unemployment Insurance                              | -                              | -                               | -                            | 6  |
| 7  | <b>697</b>                      | <b>710</b>                      | -                      | <b>TOTAL PAYROLL EXPENSES</b>                            | -                              | -                               | -                            | 7  |
| 8  | <b>9,354</b>                    | <b>9,546</b>                    | -                      | <b>TOTAL PERSONNEL SERVICES</b>                          | -                              | -                               | -                            | 8  |
| 9  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                          |                                |                                 |                              | 9  |
| 10 | 10,870                          | 14,112                          | -                      | 6000 Travel  | -                              | -                               | -                            | 10 |
| 11 | 17,427                          | 1,270                           | 27,600                 | 6100 Supplies  | 13,800                         | 13,800                          | 13,800                       | 11 |
| 12 | 1,425                           | -                               | -                      | 6250 Equipment & Furniture \$1000.00 - \$4999.99         | -                              | -                               | -                            | 12 |
| 13 | 150                             | 200                             | 150                    | 6300 Dues & Fees   | 150                            | 150                             | 150                          | 13 |
| 14 | -                               | 1,850                           | -                      | 6400 Professional Services                               | -                              | -                               | -                            | 14 |
| 15 | 1,693                           | 1,105                           | 1,000                  | 6500 Repair & Maintenance                                | 1,000                          | 1,000                           | 1,000                        | 15 |
| 16 | 25,925                          | 43,938                          | 28,920                 | 6550 Leases & Rentals                                    | 28,920                         | 28,920                          | 28,920                       | 16 |
| 17 | <b>57,490</b>                   | <b>62,475</b>                   | <b>57,670</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                    | <b>43,870</b>                  | <b>43,870</b>                   | <b>43,870</b>                | 17 |
| 18 | <b>66,844</b>                   | <b>72,021</b>                   | <b>57,670</b>          | <b>TOTAL EXPENDITURES</b>                                | <b>43,870</b>                  | <b>43,870</b>                   | <b>43,870</b>                | 18 |

**Budget Highlights**

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

**Prior Budget Highlights**

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

\*Personnel Services expenses pooled into Athletics Administration (3251) budget (Applies to all years)



**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-303258 Men's Baseball<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                             |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                           |                                |                                 |                              |    |
| 1  | 12,750                          | -                               | 12,499                 | 5300 Exempt Staff: Full Time: Annual                  | -                              | -                               | -                            | 1  |
| 2  | 4,814                           | 19,901                          | -                      | 5500 Part Time Staff: Hourly                          | -                              | -                               | -                            | 2  |
| 3  | <b>17,564</b>                   | <b>19,901</b>                   | <b>12,499</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                     | -                              | -                               | -                            | 3  |
| 4  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                               |                                |                                 |                              | 4  |
| 5  | 1,324                           | 1,483                           | 956                    | 5900 F.I.C.A.   | -                              | -                               | -                            | 5  |
| 6  | 52                              | 55                              | 50                     | 5910 S.A.I.F.   | -                              | -                               | -                            | 6  |
| 7  | 16                              | 17                              | 12                     | 5911 Unemployment Insurance                           | -                              | -                               | -                            | 7  |
| 8  | 1,435                           | 1,415                           | 1,021                  | 5914 OPSRP Employer Contribution                      | -                              | -                               | -                            | 8  |
| 9  | 1,453                           | 1,432                           | 1,034                  | 5915 Debt Service Contribution                        | -                              | -                               | -                            | 9  |
| 10 | 20                              | -                               | 116                    | 5950 Long-Term Disability                             | -                              | -                               | -                            | 10 |
| 11 | 1,471                           | -                               | 3,075                  | 5951 Health Insurance                                 | -                              | -                               | -                            | 11 |
| 12 | -                               | -                               | 358                    | 5952 Dental Insurance                                 | -                              | -                               | -                            | 12 |
| 13 | -                               | -                               | 101                    | 5953 Vision Insurance                                 | -                              | -                               | -                            | 13 |
| 14 | 10                              | -                               | 20                     | 5954 Life Insurance                                   | -                              | -                               | -                            | 14 |
| 15 | <b>5,780</b>                    | <b>4,401</b>                    | <b>6,743</b>           | <b>TOTAL PAYROLL EXPENSES</b>                         | -                              | -                               | -                            | 15 |
| 16 | <b>23,344</b>                   | <b>24,302</b>                   | <b>19,242</b>          | <b>TOTAL PERSONNEL SERVICES</b>                       | -                              | -                               | -                            | 16 |
| 17 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                       |                                |                                 |                              | 17 |
| 18 | 15,071                          | 29,519                          | -                      | 6000 Travel   | -                              | -                               | -                            | 18 |
| 19 | 4,910                           | 5,353                           | 6,350                  | 6100 Supplies   | 5,500                          | 5,500                           | 5,500                        | 19 |
| 20 | 600                             | 600                             | -                      | 6195 Software Purchased: Under \$5000.00              | -                              | -                               | -                            | 20 |
| 21 | 1,308                           | 986                             | -                      | 6200 Equipment & Furniture \$999.99 & under           | -                              | -                               | -                            | 21 |
| 22 | 1,800                           | 198                             | -                      | 6250 Equipment & Furniture \$1000.00-                 | -                              | -                               | -                            | 22 |
| 23 | 12,747                          | 8,704                           | 12,090                 | 6400 Professional Services                            | 12,940                         | 12,940                          | 12,940                       | 23 |
| 24 | -                               | 813                             | -                      | 6550 Leases & Rentals                                 | -                              | -                               | -                            | 24 |
| 25 | <b>36,437</b>                   | <b>46,172</b>                   | <b>18,440</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                 | <b>18,440</b>                  | <b>18,440</b>                   | <b>18,440</b>                | 25 |
| 26 | <b>59,781</b>                   | <b>70,474</b>                   | <b>37,682</b>          | <b>TOTAL EXPENDITURES</b>                             | <b>18,440</b>                  | <b>18,440</b>                   | <b>18,440</b>                | 26 |

**Budget Highlights**

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

**Prior Budget Highlights**

\*Personnel Services expenses pooled into Athletics Administration (3251) budget (Applies to all years)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 0.29         | -            | 0.29            | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-303259 Women's Soccer<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                             |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                           |                                |                                 |                              |    |
| 1  | 8,427                           | -                               | -                      | 5300 Exempt Staff: Full Time: Annual                  | -                              | -                               | -                            | 1  |
| 2  | 6,400                           | 17,734                          | -                      | 5500 Part Time Staff: Hourly                          | -                              | -                               | -                            | 2  |
| 3  | <b>14,827</b>                   | <b>17,734</b>                   | -                      | <b>TOTAL SALARIES &amp; WAGES</b>                     | -                              | -                               | -                            | 3  |
| 4  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                               |                                |                                 |                              | 4  |
| 5  | 1,059                           | 1,357                           | -                      | 5900 F.I.C.A.   | -                              | -                               | -                            | 5  |
| 6  | 42                              | 48                              | -                      | 5910 S.A.I.F.   | -                              | -                               | -                            | 6  |
| 7  | 11                              | 18                              | -                      | 5911 Unemployment Insurance                           | -                              | -                               | -                            | 7  |
| 8  | 689                             | -                               | -                      | 5914 OPSRP Employer Contribution                      | -                              | -                               | -                            | 8  |
| 9  | 697                             | -                               | -                      | 5915 Debt Service Contribution                        | -                              | -                               | -                            | 9  |
| 10 | 9                               | -                               | -                      | 5950 Long-Term Disability                             | -                              | -                               | -                            | 10 |
| 11 | 549                             | -                               | -                      | 5951 Health Insurance                                 | -                              | -                               | -                            | 11 |
| 12 | 90                              | -                               | -                      | 5952 Dental Insurance                                 | -                              | -                               | -                            | 12 |
| 13 | 46                              | -                               | -                      | 5953 Vision Insurance                                 | -                              | -                               | -                            | 13 |
| 14 | 5                               | -                               | -                      | 5954 Life Insurance                                   | -                              | -                               | -                            | 14 |
| 15 | <b>3,197</b>                    | <b>1,422</b>                    | -                      | <b>TOTAL PAYROLL EXPENSES</b>                         | -                              | -                               | -                            | 15 |
| 16 | <b>18,024</b>                   | <b>19,157</b>                   | -                      | <b>TOTAL PERSONNEL SERVICES</b>                       | -                              | -                               | -                            | 16 |
| 17 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                       |                                |                                 |                              | 17 |
| 18 | 9,881                           | 14,317                          | -                      | 6000 Travel   | -                              | -                               | -                            | 18 |
| 19 | 6,169                           | 6,445                           | 7,000                  | 6100 Supplies   | 5,000                          | 5,000                           | 5,000                        | 19 |
| 20 | 2,157                           | 165                             | -                      | 6200 Equipment & Furniture \$999.99 & under           | -                              | -                               | -                            | 20 |
| 21 | 2,940                           | 4,546                           | 5,000                  | 6400 Professional Services                            | 5,500                          | 5,500                           | 5,500                        | 21 |
| 22 | -                               | 391                             | -                      | 9000 Internal Usage Vehicles, Copies, etc             | -                              | -                               | -                            | 22 |
| 23 | <b>21,147</b>                   | <b>25,863</b>                   | <b>12,000</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                 | <b>10,500</b>                  | <b>10,500</b>                   | <b>10,500</b>                | 23 |
| 24 | 3,875                           | -                               | -                      | 8410 Equipment (Non-Computer)                         | -                              | -                               | -                            | 24 |
| 25 | <b>3,875</b>                    | -                               | -                      | <b>TOTAL CAPITAL OUTLAY</b>                           | -                              | -                               | -                            | 25 |
| 26 | <b>43,046</b>                   | <b>45,019</b>                   | <b>12,000</b>          | <b>TOTAL EXPENDITURES</b>                             | <b>10,500</b>                  | <b>10,500</b>                   | <b>10,500</b>                | 26 |

**Budget Highlights**

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

**Prior Budget Highlights**

\*Personnel Services expenses pooled into Athletics Administration (3251) budget (Applies to all years)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 0.18         | -            | -               | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

| <b>HISTORICAL DATA</b>                  |   |                                |                                       | <b>9901-303260 Men's Soccer<br/>EXPENDITURE DESCRIPTION</b> |  | <b>Budget for Next Year 2020-2021</b>   |                                      |               |    |  |
|---|---|--------------------------------|---------------------------------------|---|--|---|--------------------------------------|---------------|----|--|
| <b>Actual</b>                           |   | <b>Adopted Budget</b>          | <b>Proposed By<br/>Budget Officer</b> |   |  | <b>Approved By<br/>Budget Committee</b> | <b>Adopted By<br/>Governing Body</b> |               |    |  |
| <b>2nd Preceding Year<br/>2017-2018</b> | <b>1st Preceding Year<br/>2018-2019</b> | <b>This Year<br/>2019-2020</b> |                                       |   |  |   |                                      |               |    |  |
|   |   |                                |                                       | <b>PERSONNEL SERVICES</b>                                   |  |   |                                      |               |    |  |
|   |   |                                |                                       | <b>SALARIES &amp; WAGES</b>                                 |  |   |                                      |               |    |  |
| 1                                       | 15,606                                  | 17,253                         | -                                     | 5500  | Part Time Staff: Hourly                | -                                       | -                                    | -             | 1  |  |
| 2                                       | <b>15,606</b>                           | <b>17,253</b>                  | -                                     | <b>TOTAL SALARIES &amp; WAGES</b>                           |  | -                                       | -                                    | -             | 2  |  |
| 3                                       |   |                                |                                       |   | <b>PAYROLL EXPENSES</b>                |   |                                      |               |    |  |
| 4                                       | 1,112                                   | 1,302.29                       | -                                     | 5900  | F.I.C.A.                               | -                                       | -                                    | -             | 4  |  |
| 5                                       | 44                                      | 46.77                          | -                                     | 5910  | S.A.I.F.                               | -                                       | -                                    | -             | 5  |  |
| 6                                       | 11                                      | 12.80                          | -                                     | 5911  | Unemployment Insurance                 | -                                       | -                                    | -             | 6  |  |
| 7                                       | 1,275                                   | 1,375.25                       | -                                     | 5914  | OPSRP Employer Contribution            | -                                       | -                                    | -             | 7  |  |
| 8                                       | 1,290                                   | 1,392.18                       | -                                     | 5915  | Debt Service Contribution              | -                                       | -                                    | -             | 8  |  |
| 9                                       | 3                                       | -                              | -                                     | 5950  | Long-Term Disability                   | -                                       | -                                    | -             | 9  |  |
| 10                                      | 192                                     | -                              | -                                     | 5951  | Health Insurance                       | -                                       | -                                    | -             | 10 |  |
| 11                                      | 9                                       | -                              | -                                     | 5952  | Dental Insurance                       | -                                       | -                                    | -             | 11 |  |
| 12                                      | 1                                       | -                              | -                                     | 5953  | Vision Insurance                       | -                                       | -                                    | -             | 12 |  |
| 13                                      | 1                                       | -                              | -                                     | 5954  | Life Insurance                         | -                                       | -                                    | -             | 13 |  |
| 14                                      | <b>3,938</b>                            | <b>4,129</b>                   | -                                     | <b>TOTAL PAYROLL EXPENSES</b>                               |  | -                                       | -                                    | -             | 14 |  |
| 15                                      | <b>19,543</b>                           | <b>21,382</b>                  | -                                     | <b>TOTAL PERSONNEL SERVICES</b>                             |  | -                                       | -                                    | -             | 15 |  |
| 16                                      |   |                                |                                       |   | <b>MATERIALS &amp; SERVICES</b>        |   |                                      |               |    |  |
| 17                                      | 12,288                                  | 12,772.56                      | -                                     | 6000  | Travel                                 | -                                       | -                                    | -             | 17 |  |
| 18                                      | 8,890                                   | 6,145.72                       | 5,000                                 | 6100  | Supplies                               | 5,000                                   | 5,000                                | 5,000         | 18 |  |
| 19                                      | 1,551                                   | 164.99                         | -                                     | 6200  | Equipment & Furniture \$999.99 & under | -                                       | -                                    | -             | 19 |  |
| 20                                      | 2,520                                   | 3,688.80                       | 5,000                                 | 6400  | Professional Services                  | 5,500                                   | 5,500                                | 5,500         | 20 |  |
| 21                                      | -                                       | 613                            | -                                     | 9000  | Internal Usage Vehicles, Copies, etc   | -                                       | -                                    | -             | 21 |  |
| 22                                      | <b>25,249</b>                           | <b>23,385</b>                  | <b>10,000</b>                         | <b>TOTAL MATERIALS &amp; SERVICES</b>                       |  | <b>10,500</b>                           | <b>10,500</b>                        | <b>10,500</b> | 22 |  |
| 23                                      |   |                                |                                       |   | <b>CAPITAL OUTLAY</b>                  |   |                                      |               |    |  |
| 24                                      | 3,875                                   | -                              | -                                     | 8410  | Equipment (Non-Computer)               | -                                       | -                                    | -             | 24 |  |
| 25                                      | <b>3,875</b>                            | -                              | -                                     | <b>TOTAL CAPITAL OUTLAY</b>                                 |  | -                                       | -                                    | -             | 25 |  |
| 26                                      | <b>48,668</b>                           | <b>44,767</b>                  | <b>10,000</b>                         | <b>TOTAL EXPENDITURES</b>                                   |  | <b>10,500</b>                           | <b>10,500</b>                        | <b>10,500</b> | 26 |  |

**Budget Highlights**

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

**Prior Budget Highlights**

\*Personnel Services expenses pooled into Athletics Administration (3251) budget (Applies to all years)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-503300 Human Resources<br>EXPENDITURE DESCRIPTION |  | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                              |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                            |  |                                |                                 |                              |    |
| 1  | 85,395                          | 81,754                          | 109,304                | 5300   | Exempt Staff: Full Time: Annual        | 127,427                        | 127,427                         | 127,427                      | 1  |
| 2  | <b>85,395</b>                   | <b>81,754</b>                   | <b>109,304</b>         | <b>TOTAL SALARIES &amp; WAGES</b>                      |  | <b>127,427</b>                 | <b>127,427</b>                  | <b>127,427</b>               | 2  |
| 3  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                |  |                                |                                 |                              |    |
| 4  | 6,082                           | 5,813                           | 8,362                  | 5900   | F.I.C.A.                               | 9,749                          | 9,749                           | 9,749                        | 4  |
| 5  | 235                             | 223                             | 437                    | 5910   | S.A.I.F.                               | 510                            | 510                             | 510                          | 5  |
| 6  | 80                              | 76                              | 109                    | 5911   | Unemployment Insurance                 | 127                            | 127                             | 127                          | 6  |
| 7  | 5,425                           | 5,176                           | 8,930                  | 5914   | OPSRP Employer Contribution            | 15,380                         | 15,380                          | 15,380                       | 7  |
| 8  | 5,492                           | 5,239                           | 9,045                  | 5915   | Debt Service Contribution              | 10,544                         | 10,544                          | 10,544                       | 8  |
| 9  | 324                             | 282                             | 1,017                  | 5950   | Long-Term Disability                   | 1,185                          | 1,185                           | 1,185                        | 9  |
| 10 | 17,242                          | 15,812                          | 21,280                 | 5951   | Health Insurance                       | 23,080                         | 23,080                          | 23,080                       | 10 |
| 11 | 1,193                           | 736                             | 2,480                  | 5952   | Dental Insurance                       | 2,480                          | 2,480                           | 2,480                        | 11 |
| 12 | 677                             | 304                             | 700                    | 5953   | Vision Insurance                       | 700                            | 700                             | 700                          | 12 |
| 13 | 129                             | 102                             | 140                    | 5954   | Life Insurance                         | 140                            | 140                             | 140                          | 13 |
| 14 | <b>36,878</b>                   | <b>33,763</b>                   | <b>52,500</b>          | <b>TOTAL PAYROLL EXPENSES</b>                          |  | <b>63,895</b>                  | <b>63,895</b>                   | <b>63,895</b>                | 14 |
| 15 | <b>122,272</b>                  | <b>115,517</b>                  | <b>161,804</b>         | <b>TOTAL PERSONNEL SERVICES</b>                        |  | <b>191,322</b>                 | <b>191,322</b>                  | <b>191,322</b>               | 15 |
| 16 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                        |  |                                |                                 |                              |    |
| 17 | -                               | 736                             | 1,500                  | 6000   | Travel                                 | 1,500                          | 1,500                           | 1,500                        | 17 |
| 18 | 1,231                           | 639                             | 1,000                  | 6100   | Supplies                               | 1,000                          | 1,000                           | 1,000                        | 18 |
| 19 | -                               | -                               | 500                    | 6195   | Software Purchased: Under \$5000.00    | 500                            | 500                             | 500                          | 19 |
| 20 | 335                             | -                               | -                      | 6200   | Equipment & Furniture \$999.99 & under | -                              | -                               | -                            | 20 |
| 21 | 209                             | -                               | 500                    | 6300   | Dues & Fees                            | 500                            | 500                             | 500                          | 21 |
| 22 | 35,528                          | 106,913                         | 36,000                 | 6400   | Professional Services                  | 36,000                         | 36,000                          | 36,000                       | 22 |
| 23 | -                               | -                               | 500                    | 6480   | Communication & Correspondence         | 500                            | 500                             | 500                          | 23 |
| 24 | <b>37,304</b>                   | <b>108,288</b>                  | <b>40,000</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                  |  | <b>40,000</b>                  | <b>40,000</b>                   | <b>40,000</b>                | 24 |
| 25 | <b>159,576</b>                  | <b>223,805</b>                  | <b>201,804</b>         | <b>TOTAL EXPENDITURES</b>                              |  | <b>231,322</b>                 | <b>231,322</b>                  | <b>231,322</b>               | 25 |

**Budget Highlights**

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

**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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 1.61         | 1.55         | 2.00            | 2.00              | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|   | HISTORICAL DATA                 |                                 |                        | 9901-503301 ADA<br>EXPENDITURE DESCRIPTION  | Budget for Next Year 2020-2021 |                                 |                              |   |
|---|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|---|
|   | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |   |
|   | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |   |
|   |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>             |                                |                                 |                              |   |
| 1 | 758                             | -                               | -                      | 6200 Equipment & Furniture \$999.99 & under | -                              | -                               | -                            | 1 |
| 2 | <b>758</b>                      | -                               | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>       | -                              | -                               | -                            | 2 |
| 3 | <b>758</b>                      | -                               | -                      | <b>TOTAL EXPENDITURES</b>                   | -                              | -                               | -                            | 3 |

**Budget Highlights**

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

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|   | HISTORICAL DATA                 |                                 |                        | 9901-503302 Bargaining<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |   |
|---|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|---|
|   | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |   |
|   | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |   |
|   | <b>MATERIALS &amp; SERVICES</b> |                                 |                        |   |                                |                                 |                              |   |
| 1 | 1,600                           | 16,380                          | 10,000                 | 6400 Professional Services                        | 10,000                         | 10,000                          | 10,000                       | 1 |
| 2 | <b>1,600</b>                    | <b>16,380</b>                   | <b>10,000</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>             | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 2 |
| 3 | <b>1,600</b>                    | <b>16,380</b>                   | <b>10,000</b>          | <b>TOTAL EXPENDITURES</b>                         | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 3 |

**Budget Highlights**

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

**Prior Budget Highlights**

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

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|   | HISTORICAL DATA                 |                                 |                        | 9901-503303 Staff Development<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |   |
|---|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|---|
|   | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |   |
|   | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |   |
| 1 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                          |                                |                                 |                              | 1 |
| 2 | 33,868                          | 20,399.06                       | 31,000                 | 6000 Travel  | 10,000                         | 10,000                          | 10,000                       | 2 |
| 3 | 718                             | -                               | -                      | 6400 Professional Services                               | -                              | -                               | -                            | 3 |
| 4 | -                               | 212.00                          | -                      | 9000 Internal Usage Vehicles, Copies, etc                | -                              | -                               | -                            | 4 |
| 5 | <b>34,586</b>                   | <b>20,611</b>                   | <b>31,000</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                    | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 5 |
| 6 | <b>34,586</b>                   | <b>20,611</b>                   | <b>31,000</b>          | <b>TOTAL EXPENDITURES</b>                                | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 6 |

**Budget Highlights**

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

**Prior Budget Highlights**

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

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|   | HISTORICAL DATA                 |                                 |                        | 9901-503304 Employee Relations<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |          |
|---|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----------|
|   | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |          |
|   | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |          |
|   | <b>MATERIALS &amp; SERVICES</b> |                                 |                        |   |                                |                                 |                              |          |
| 1 | 100                             | 125                             | -                      | 6300 Dues & Fees  | -                              | -                               | -                            | 1        |
| 2 | 1,632                           | 1,632                           | 1,700                  | 6400 Professional Services                                | 1,700                          | 1,700                           | 1,700                        | 2        |
| 3 | <b>1,732</b>                    | <b>1,757</b>                    | <b>1,700</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                     | <b>1,700</b>                   | <b>1,700</b>                    | <b>1,700</b>                 | <b>3</b> |
| 4 | <b>1,732</b>                    | <b>1,757</b>                    | <b>1,700</b>           | <b>TOTAL EXPENDITURES</b>                                 | <b>1,700</b>                   | <b>1,700</b>                    | <b>1,700</b>                 | <b>4</b> |

**Budget Highlights**

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

**Prior Budget Highlights**

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



**Blue Mountain Community College  
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General Fund**

|   | HISTORICAL DATA                 |                                 |                        | 9901-503305 Employee Recruiting<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |   |
|---|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|---|
|   | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |   |
|   | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |   |
|   | <b>MATERIALS &amp; SERVICES</b> |                                 |                        |  |                                |                                 |                              | 0 |
| 1 | 2,713                           | 4,087                           | 1,500                  | 6000 Travel  | 2,000                          | 2,000                           | 2,000                        | 1 |
| 2 | 6                               | 18                              | 300                    | 6100 Supplies  | 50                             | 50                              | 50                           | 2 |
| 3 | 6,900                           | 8,761                           | 12,000                 | 6400 Professional Services                                 | 5,450                          | 5,450                           | 5,450                        | 3 |
| 4 | 10,261                          | 13,381                          | 22,000                 | 6480 Communication & Correspondence                        | 10,000                         | 10,000                          | 10,000                       | 4 |
| 5 | <b>19,880</b>                   | <b>26,247</b>                   | <b>35,800</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                      | <b>17,500</b>                  | <b>17,500</b>                   | <b>17,500</b>                | 5 |
| 6 | <b>19,880</b>                   | <b>26,247</b>                   | <b>35,800</b>          | <b>TOTAL EXPENDITURES</b>                                  | <b>17,500</b>                  | <b>17,500</b>                   | <b>17,500</b>                | 6 |

**Budget Highlights**

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

**Prior Budget Highlights**

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

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|   | HISTORICAL DATA                 |                                 |                        | 9901-503307 Grievances<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |          |
|---|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----------|
|   | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |          |
|   | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |          |
|   |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                   |                                |                                 |                              |          |
| 1 | 25,382                          | 11,781                          | 15,000                 | 6400 Professional Services                        | 15,000                         | 15,000                          | 15,000                       | 1        |
| 2 | -                               | 7                               | -                      | 6480 Communication & Correspondence               | -                              | -                               | -                            | 2        |
| 3 | <b>25,382</b>                   | <b>11,788</b>                   | <b>15,000</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>             | <b>15,000</b>                  | <b>15,000</b>                   | <b>15,000</b>                | <b>3</b> |
| 4 | <b>25,382</b>                   | <b>11,788</b>                   | <b>15,000</b>          | <b>TOTAL EXPENDITURES</b>                         | <b>15,000</b>                  | <b>15,000</b>                   | <b>15,000</b>                | <b>4</b> |

**Budget Highlights**

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

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-503308 Payroll<br>EXPENDITURE DESCRIPTION |                                     | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|-------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  |                                     | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                     |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                      |                                     |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                    |                                     |                                |                                 |                              |    |
| 1  | 44,470                          | 44,414                          | 45,268                 | 5400   | Classified Staff: Full Time: Hourly | 50,482                         | 50,482                          | 50,482                       | 1  |
| 2  | <b>44,470</b>                   | <b>44,414</b>                   | <b>45,268</b>          | <b>TOTAL SALARIES &amp; WAGES</b>              |                                     | <b>50,482</b>                  | <b>50,482</b>                   | <b>50,482</b>                | 2  |
| 3  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                        |                                     |                                |                                 |                              |    |
| 4  | 3,327                           | 3,326                           | 3,463                  | 5900   | F.I.C.A.                            | 3,862                          | 3,862                           | 3,862                        | 4  |
| 5  | 124                             | 120                             | 181                    | 5910   | S.A.I.F.                            | 202                            | 202                             | 202                          | 5  |
| 6  | 44                              | 43                              | 45                     | 5911   | Unemployment Insurance              | 50                             | 50                              | 50                           | 6  |
| 7  | 3,633                           | 3,629                           | 3,698                  | 5914   | OPSRP Employer Contribution         | 6,093                          | 6,093                           | 6,093                        | 7  |
| 8  | 3,678                           | 3,673                           | 3,746                  | 5915   | Debt Service Contribution           | 4,177                          | 4,177                           | 4,177                        | 8  |
| 9  | 172                             | 167                             | 421                    | 5950   | Long-Term Disability                | 469                            | 469                             | 469                          | 9  |
| 10 | -                               | -                               | 10,640                 | 5951   | Health Insurance                    | 11,540                         | 11,540                          | 11,540                       | 10 |
| 11 | 2,457                           | 2,426                           | 1,240                  | 5952   | Dental Insurance                    | 1,240                          | 1,240                           | 1,240                        | 11 |
| 12 | 599                             | 592                             | 350                    | 5953   | Vision Insurance                    | 350                            | 350                             | 350                          | 12 |
| 13 | 81                              | 69                              | 70                     | 5954   | Life Insurance                      | 70                             | 70                              | 70                           | 13 |
| 14 | 4,444                           | 4,271                           | -                      | 5955   | Employer Paid Health Reimbursement  | -                              | -                               | -                            | 14 |
| 15 | <b>18,558</b>                   | <b>18,317</b>                   | <b>23,854</b>          | <b>TOTAL PAYROLL EXPENSES</b>                  |                                     | <b>28,053</b>                  | <b>28,053</b>                   | <b>28,053</b>                | 15 |
| 16 | <b>63,028</b>                   | <b>62,731</b>                   | <b>69,122</b>          | <b>TOTAL PERSONNEL SERVICES</b>                |                                     | <b>78,535</b>                  | <b>78,535</b>                   | <b>78,535</b>                | 16 |
| 17 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                |                                     |                                |                                 |                              |    |
| 18 | -                               | -                               | 500                    | 6100   | Supplies                            | 500                            | 500                             | 500                          | 18 |
| 19 | 37,318                          | 38,753                          | 36,000                 | 6400   | Professional Services               | 36,000                         | 36,000                          | 36,000                       | 19 |
| 20 | <b>37,318</b>                   | <b>38,753</b>                   | <b>36,500</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>          |                                     | <b>36,500</b>                  | <b>36,500</b>                   | <b>36,500</b>                | 20 |
| 21 | <b>100,346</b>                  | <b>101,484</b>                  | <b>105,622</b>         | <b>TOTAL EXPENDITURES</b>                      |                                     | <b>115,035</b>                 | <b>115,035</b>                  | <b>115,035</b>               | 21 |

**Budget Highlights**

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

**Prior Budget Highlights**

\*Professional Services includes payroll processing. (Applies to all years)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| 0.98         | 0.94         | 1.00            | 1.00              | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|   | HISTORICAL DATA                 |                                 |                        | 9901-503309 Pre-Service Activities<br>EXPENDITURE DESCRIPTION |                                       | Budget for Next Year 2020-2021 |                                 |                              |   |
|---|---------------------------------|---------------------------------|------------------------|---|---------------------------------------|--------------------------------|---------------------------------|------------------------------|---|
|   | Actual                          |                                 | Adopted Budget         |   |                                       | Budget Officer                 | Approved By<br>Budget Committee | Adopted By<br>Governing Body |   |
|   | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                       |                                |                                 |                              |   |
|   |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                               |                                       |                                |                                 |                              |   |
| 1 | -                               | -                               | 500                    | 6000  | Travel                                | 500                            | 500                             | 500                          | 1 |
| 2 | 558                             | 143                             | 2,000                  | 6100  | Supplies                              | 2,000                          | 2,000                           | 2,000                        | 2 |
| 3 | 3,125                           | 1,870                           | 3,500                  | 6400  | Professional Services                 | 1,500                          | 1,500                           | 1,500                        | 3 |
| 4 | -                               | 37                              | -                      | 6480  | Communication & Correspondence        | -                              | -                               | -                            | 4 |
| 5 | -                               | 36                              | -                      | 9000  | Internal Usage Vehicles, Copies, etc. | -                              | -                               | -                            | 5 |
| 6 | <b>3,683</b>                    | <b>2,086</b>                    | <b>6,000</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                         |                                       | <b>4,000</b>                   | <b>4,000</b>                    | <b>4,000</b>                 | 6 |
| 7 | <b>3,683</b>                    | <b>2,086</b>                    | <b>6,000</b>           | <b>TOTAL EXPENDITURES</b>                                     |                                       | <b>4,000</b>                   | <b>4,000</b>                    | <b>4,000</b>                 | 7 |

**Budget Highlights**

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

**Blue Mountain Community College  
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General Fund**

| HISTORICAL DATA                 |                                 |                        |               | 9901-503310 Classified Professional Incentive Funds<br>EXPENDITURE DESCRIPTION |                                       | Budget for Next Year 2020-2021 |                                 |                              |   |
|---------------------------------|---------------------------------|------------------------|---------------|--|---------------------------------------|--------------------------------|---------------------------------|------------------------------|---|
| Actual                          |                                 | Adopted Budget         |               |  |                                       | Budget Officer                 | Approved By<br>Budget Committee | Adopted By<br>Governing Body |   |
| 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |               |  |                                       |                                |                                 |                              |   |
|                                 |                                 |                        |               | <b>MATERIALS &amp; SERVICES</b>  |                                       |                                |                                 |                              |   |
| 1                               | 1,427                           | 5,073                  | 12,000        | 6000   | Travel                                | 12,000                         | 12,000                          | 12,000                       | 1 |
| 2                               | -                               | 37                     | -             | 9000   | Internal Usage Vehicles, Copies, etc. | -                              | -                               | -                            | 2 |
| 3                               | <b>1,427</b>                    | <b>5,110</b>           | <b>12,000</b> | <b>TOTAL MATERIALS &amp; SERVICES</b>  |                                       | <b>12,000</b>                  | <b>12,000</b>                   | <b>12,000</b>                | 3 |
| 4                               | <b>1,427</b>                    | <b>5,110</b>           | <b>12,000</b> | <b>TOTAL EXPENDITURES</b>  |                                       | <b>12,000</b>                  | <b>12,000</b>                   | <b>12,000</b>                | 4 |

**Budget Highlights**

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

**Prior Budget Highlights**

\*Classified Professional Incentive Committee Funds (PIC funds) are required as per classified contract. (Applies to all years)

**Blue Mountain Community College  
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General Fund**

|   | HISTORICAL DATA                 |                                 |                        | 9901-X03400 Risk Management<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |          |
|---|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----------|
|   | Actual                          |                                 | Adopted Budget         |  | Budget Officer                 | Approved By<br>Budget Committee | Adopted By<br>Governing Body |          |
|   | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |          |
|   |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                        |                                |                                 |                              |          |
| 1 | 162,906                         | 167,262                         | 175,000                | 6600 Insurance   | 184,712                        | 184,712                         | 184,712                      | 1        |
| 2 | <b>162,906</b>                  | <b>167,262</b>                  | <b>175,000</b>         | <b>TOTAL MATERIALS &amp; SERVICES</b>                  | <b>184,712</b>                 | <b>184,712</b>                  | <b>184,712</b>               | <b>2</b> |
| 3 | <b>162,906</b>                  | <b>167,262</b>                  | <b>175,000</b>         | <b>TOTAL EXPENDITURES</b>                              | <b>184,712</b>                 | <b>184,712</b>                  | <b>184,712</b>               | <b>3</b> |

**Budget Highlights**

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

**Prior Budget Highlights**

\*Insurance includes premiums for liability, vehicle, property, and employee bond insurance. (Applies to all years)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|   | HISTORICAL DATA                 |                                 |                        | 9901-503401 Safety<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021         |                                 |                              |   |   |
|---|---------------------------------|---------------------------------|------------------------|---|--|---------------------------------|------------------------------|---|---|
|   | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer          | Approved By<br>Budget Committee | Adopted By<br>Governing Body |   |   |
|   | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |  |                                 |                              |   |   |
|   | <b>MATERIALS &amp; SERVICES</b> |                                 |                        |   |  |                                 |                              |   |   |
| 1 | 539                             | 295                             | 3,000                  | 6100  | Supplies                               | -                               | -                            | - | 1 |
| 2 | -                               | 845                             | -                      | 6200  | Equipment & Furniture \$999.99 & under | -                               | -                            | - | 2 |
| 3 | 2,899                           | 1,169                           | 1,900                  | 6400  | Professional Services                  | -                               | -                            | - | 3 |
| 4 | -                               | -                               | 500                    | 9000  | Internal Usage Vehicles, Copies, etc.  | -                               | -                            | - | 4 |
| 5 | <b>3,438</b>                    | <b>2,308</b>                    | <b>5,400</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>         |  | -                               | -                            | - | 5 |
| 6 | <b>3,438</b>                    | <b>2,308</b>                    | <b>5,400</b>           | <b>TOTAL EXPENDITURES</b>                     |  | -                               | -                            | - | 6 |

**Budget Highlights**

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

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

| HISTORICAL DATA                 |                                 |                        |                | 9901-503500 Administrative Services<br>EXPENDITURE DESCRIPTION |  | Budget for Next Year 2020-2021 |                                 |                              |    |    |
|---------------------------------|---------------------------------|------------------------|----------------|--|--|--------------------------------|---------------------------------|------------------------------|----|----|
| Actual                          |                                 | Adopted Budget         |                |  |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |    |
| 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |                |  |  |                                |                                 |                              |    |    |
|                                 |                                 |                        |                | <b>PERSONNEL SERVICES</b>                                      |  |                                |                                 |                              |    |    |
|                                 |                                 |                        |                | <b>SALARIES &amp; WAGES</b>                                    |  |                                |                                 |                              |    |    |
| 1                               | 104,361                         | 98,543                 | 114,000        | 5300   | Exempt Staff: Full Time: Annual        | 104,504                        | 104,504                         | 104,504                      | 1  |    |
| 2                               | -                               | -                      | 15,776         | 5500   | Part Time Staff: Hourly                | -                              | -                               | -                            | 2  |    |
| 3                               | -                               | -                      | 13,500         | 5700   | Miscellaneous Payroll Expenses         | 38,632                         | 38,632                          | 38,632                       | 3  |    |
| 4                               | <b>104,361</b>                  | <b>98,543</b>          | <b>143,276</b> | <b>TOTAL SALARIES &amp; WAGES</b>                              |  | <b>143,136</b>                 | <b>143,136</b>                  | <b>143,136</b>               | 4  |    |
| 5                               |                                 |                        |                |  | <b>PAYROLL EXPENSES</b>                |                                |                                 |                              |    | 5  |
| 6                               | 7,529                           | 7,190                  | 10,961         | 5900   | F.I.C.A.                               | 10,950                         | 10,950                          | 10,950                       | 6  |    |
| 7                               | 272                             | 256                    | 573            | 5910   | S.A.I.F.                               | 573                            | 573                             | 573                          | 7  |    |
| 8                               | 160                             | 83                     | 144            | 5911   | Unemployment Insurance                 | 144                            | 144                             | 144                          | 8  |    |
| 9                               | 13,172                          | 14,535                 | 14,905         | 5913   | PERS Employer Contribution             | -                              | -                               | -                            | 9  |    |
| 10                              | 1,230                           | -                      | 2,805          | 5914   | OPSRP Employer Contribution            | 17,277                         | 17,277                          | 17,277                       | 10 |    |
| 11                              | 8,631                           | 8,150                  | 11,202         | 5915   | Debt Service Contribution              | 11,843                         | 11,843                          | 11,843                       | 11 |    |
| 12                              | 399                             | 341                    | 1,186          | 5950   | Long-Term Disability                   | 1,331                          | 1,331                           | 1,331                        | 12 |    |
| 13                              | 15,305                          | 10,058                 | 15,960         | 5951   | Health Insurance                       | 11,540                         | 11,540                          | 11,540                       | 13 |    |
| 14                              | 2,011                           | 1,563                  | 1,860          | 5952   | Dental Insurance                       | 1,240                          | 1,240                           | 1,240                        | 14 |    |
| 15                              | 841                             | 606                    | 525            | 5953   | Vision Insurance                       | 350                            | 350                             | 350                          | 15 |    |
| 16                              | 110                             | 73                     | 105            | 5954   | Life Insurance                         | 70                             | 70                              | 70                           | 16 |    |
| 17                              | <b>49,660</b>                   | <b>42,855</b>          | <b>60,226</b>  | <b>TOTAL PAYROLL EXPENSES</b>                                  |  | <b>55,318</b>                  | <b>55,318</b>                   | <b>55,318</b>                | 17 |    |
| 18                              | <b>154,021</b>                  | <b>141,398</b>         | <b>203,502</b> | <b>TOTAL PERSONNEL SERVICES</b>                                |  | <b>198,454</b>                 | <b>198,454</b>                  | <b>198,454</b>               | 18 |    |
| 19                              |                                 |                        |                |  | <b>MATERIALS &amp; SERVICES</b>        |                                |                                 |                              |    | 19 |
| 20                              | 474                             | 324                    | 500            | 6000   | Travel                                 | 2,500                          | 2,500                           | 2,500                        | 20 |    |
| 21                              | 2,240                           | 2,445                  | 3,000          | 6100   | Supplies                               | 2,500                          | 2,500                           | 2,500                        | 21 |    |
| 22                              | -                               | 1,950                  | -              | 6200   | Equipment & Furniture \$999.99 & under | -                              | -                               | -                            | 22 |    |
| 23                              | 10,769                          | 6,500                  | 5,500          | 6400   | Professional Services                  | 20,500                         | 20,500                          | 20,500                       | 23 |    |
| 24                              | 275                             | -                      | 1,500          | 6480   | Communication & Correspondence         | -                              | -                               | -                            | 24 |    |
| 25                              | 89,540                          | 71,617                 | 85,000         | 9000   | Internal Usage Vehicles, Copies, etc.  | 72,000                         | 72,000                          | 72,000                       | 25 |    |
| 26                              | <b>103,297</b>                  | <b>82,835</b>          | <b>95,500</b>  | <b>TOTAL MATERIALS &amp; SERVICES</b>                          |  | <b>97,500</b>                  | <b>97,500</b>                   | <b>97,500</b>                | 26 |    |
| 27                              | <b>257,318</b>                  | <b>224,234</b>         | <b>299,002</b> | <b>TOTAL EXPENDITURES</b>                                      |  | <b>295,954</b>                 | <b>295,954</b>                  | <b>295,954</b>               | 27 |    |

**Budget Highlights**

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

**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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 1.33         | 1.00         | 1.50            | 1.00              | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |



**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-303502 Service Center<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                             |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                           |                                |                                 |                              |    |
| 1  | 46,307                          | 47,561                          | 45,500                 | 5300 Exempt Staff: Full Time: Annual                  | 48,104                         | 48,104                          | 48,104                       | 1  |
| 2  | 71,691                          | 81,271                          | 78,341                 | 5400 Classified Staff: Full Time: Hourly              | 43,149                         | 43,149                          | 43,149                       | 2  |
| 3  | 2,147                           | 628                             | 17,021                 | 5500 Part Time Staff: Hourly                          | 24,803                         | 24,803                          | 24,803                       | 3  |
| 4  | (305)                           | (40)                            | -                      | 5700 Miscellaneous Payroll Expenses                   | -                              | -                               | -                            | 4  |
| 5  | <b>119,839</b>                  | <b>129,420</b>                  | <b>140,862</b>         | <b>TOTAL SALARIES &amp; WAGES</b>                     | <b>116,056</b>                 | <b>116,056</b>                  | <b>116,056</b>               | 5  |
| 6  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                               |                                |                                 |                              | 6  |
| 7  | 8,671                           | 9,334                           | 10,776                 | 5900 F.I.C.A.   | 8,878                          | 8,878                           | 8,878                        | 7  |
| 8  | 398                             | 1,058                           | 563                    | 5910 S.A.I.F.   | 464                            | 464                             | 464                          | 8  |
| 9  | 113                             | 122                             | 142                    | 5911 Unemployment Insurance                           | 116                            | 116                             | 116                          | 9  |
| 10 | 5,706                           | 6,069                           | 5,842                  | 5913 PERS Employer Contribution                       | -                              | -                               | -                            | 10 |
| 11 | 6,667                           | 7,215                           | 8,272                  | 5914 OPSRP Employer Contribution                      | 14,008                         | 14,008                          | 14,008                       | 11 |
| 12 | 9,947                           | 10,706                          | 11,655                 | 5915 Debt Service Contribution                        | 9,602                          | 9,602                           | 9,602                        | 12 |
| 13 | 453                             | 489                             | 1,151                  | 5950 Long-Term Disability                             | 848                            | 848                             | 848                          | 13 |
| 14 | 28,003                          | 30,663                          | 31,920                 | 5951 Health Insurance                                 | 23,080                         | 23,080                          | 23,080                       | 14 |
| 15 | 3,372                           | 3,383                           | 3,720                  | 5952 Dental Insurance                                 | 2,480                          | 2,480                           | 2,480                        | 15 |
| 16 | 1,713                           | 1,748                           | 1,050                  | 5953 Vision Insurance                                 | 700                            | 700                             | 700                          | 16 |
| 17 | 237                             | 220                             | 210                    | 5954 Life Insurance                                   | 140                            | 140                             | 140                          | 17 |
| 18 | 89                              | 1,600                           | -                      | 5955 Employer Paid Health Reimbursement               | -                              | -                               | -                            | 18 |
| 19 | <b>65,369</b>                   | <b>72,607</b>                   | <b>75,301</b>          | <b>TOTAL PAYROLL EXPENSES</b>                         | <b>60,316</b>                  | <b>60,316</b>                   | <b>60,316</b>                | 19 |
| 20 | <b>185,208</b>                  | <b>202,028</b>                  | <b>216,163</b>         | <b>TOTAL PERSONNEL SERVICES</b>                       | <b>176,372</b>                 | <b>176,372</b>                  | <b>176,372</b>               | 20 |
| 21 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                       |                                |                                 |                              | 21 |
| 22 | -                               | -                               | 320                    | 6000 Travel   | -                              | -                               | -                            | 22 |
| 23 | 771                             | 388                             | 900                    | 6100 Supplies   | 900                            | 900                             | 900                          | 23 |
| 24 | 325                             | -                               | -                      | 6200 Equipment & Furniture \$999.99 & under           | -                              | -                               | -                            | 24 |
| 25 | <b>1,096</b>                    | <b>388</b>                      | <b>1,220</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                 | <b>900</b>                     | <b>900</b>                      | <b>900</b>                   | 25 |
| 26 | <b>186,304</b>                  | <b>202,416</b>                  | <b>217,383</b>         | <b>TOTAL EXPENDITURES</b>                             | <b>177,272</b>                 | <b>177,272</b>                  | <b>177,272</b>               | 26 |

**Budget Highlights**

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

**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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 1.00         | 1.00         | 1.00            | 1.00              | Exempt-Tech        |
| 1.88         | 2.00         | 2.00            | 1.00              | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-503510 Finance<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021         |                                 |                              |                |                |    |
|----|---------------------------------|---------------------------------|------------------------|--|--|---------------------------------|------------------------------|----------------|----------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer          | Approved By<br>Budget Committee | Adopted By<br>Governing Body |                |                |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |  |                                 |                              |                |                |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                      |  |                                 |                              |                |                |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                    |  |                                 |                              |                |                |    |
| 1  | 197,951                         | 221,495                         | 197,811                | 5300   | Exempt Staff: Full Time: Annual        | 262,767                         | 262,767                      | 262,767        | 1              |    |
| 2  | 159,754                         | 168,250                         | 162,467                | 5400   | Classified Staff: Full Time: Hourly    | 165,747                         | 165,747                      | 165,747        | 2              |    |
| 3  | 566                             | 556                             | -                      | 5700   | Miscellaneous Payroll Expenses         | -                               | -                            | -              | 3              |    |
| 4  | <b>358,272</b>                  | <b>390,301</b>                  | <b>360,278</b>         | <b>TOTAL SALARIES &amp; WAGES</b>              |  |                                 | <b>428,514</b>               | <b>428,514</b> | <b>428,514</b> | 4  |
| 5  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                        |  |                                 |                              |                |                | 5  |
| 6  | 24,852                          | 27,063                          | 27,562                 | 5900   | F.I.C.A.                               | 32,781                          | 32,781                       | 32,781         | 6              |    |
| 7  | 1,059                           | 1,262                           | 1,441                  | 5910   | S.A.I.F.                               | 2,682                           | 2,682                        | 2,682          | 7              |    |
| 8  | 325                             | 354                             | 361                    | 5911   | Unemployment Insurance                 | 428                             | 428                          | 428            | 8              |    |
| 9  | 22,692                          | 23,179                          | 22,639                 | 5913   | PERS Employer Contribution             | 22,109                          | 22,109                       | 22,109         | 9              |    |
| 10 | 16,333                          | 16,695                          | 16,896                 | 5914   | OPSRP Employer Contribution            | 37,027                          | 37,027                       | 37,027         | 10             |    |
| 11 | 29,256                          | 29,896                          | 29,811                 | 5915   | Debt Service Contribution              | 35,457                          | 35,457                       | 35,457         | 11             |    |
| 12 | 1,350                           | 1,510                           | 3,350                  | 5950   | Long-Term Disability                   | 3,986                           | 3,986                        | 3,986          | 12             |    |
| 13 | 52,400                          | 61,976                          | 74,480                 | 5951   | Health Insurance                       | 89,435                          | 89,435                       | 89,435         | 13             |    |
| 14 | 10,785                          | 11,558                          | 8,680                  | 5952   | Dental Insurance                       | 9,610                           | 9,610                        | 9,610          | 14             |    |
| 15 | 4,025                           | 4,782                           | 2,450                  | 5953   | Vision Insurance                       | 2,713                           | 2,713                        | 2,713          | 15             |    |
| 16 | 558                             | 532                             | 490                    | 5954   | Life Insurance                         | 543                             | 543                          | 543            | 16             |    |
| 17 | 5,961                           | 6,219                           | -                      | 5955   | Employer Paid Health Reimbursement     | -                               | -                            | -              | 17             |    |
| 18 | <b>169,598</b>                  | <b>185,025</b>                  | <b>188,160</b>         | <b>TOTAL PAYROLL EXPENSES</b>                  |  |                                 | <b>236,771</b>               | <b>236,771</b> | <b>236,771</b> | 18 |
| 19 | <b>527,870</b>                  | <b>575,326</b>                  | <b>548,438</b>         | <b>TOTAL PERSONNEL SERVICES</b>                |  |                                 | <b>665,285</b>               | <b>665,285</b> | <b>665,285</b> | 19 |
| 20 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                |  |                                 |                              |                |                | 20 |
| 21 | 1,354                           | 297                             | 2,000                  | 6000   | Travel                                 | 2,000                           | 2,000                        | 2,000          | 21             |    |
| 22 | 4,309                           | 709                             | 2,300                  | 6100   | Supplies                               | 2,300                           | 2,300                        | 2,300          | 22             |    |
| 23 | 4,540                           | 4,858                           | 4,243                  | 6195   | Software Purchased: Under \$5000.00    | 2,100                           | 2,100                        | 2,100          | 23             |    |
| 24 | 6,331                           | -                               | -                      | 6200   | Equipment & Furniture \$999.99 & under | -                               | -                            | -              | 24             |    |
| 25 | 1,000                           | -                               | 1,000                  | 6300   | Dues & Fees                            | 1,000                           | 1,000                        | 1,000          | 25             |    |
| 26 | 85,961                          | 93,345                          | 85,000                 | 6400   | Professional Services                  | 90,000                          | 90,000                       | 90,000         | 26             |    |
| 27 | 13                              | -                               | -                      | 6480   | Communication & Correspondence         | -                               | -                            | -              | 27             |    |
| 28 | -                               | 14                              | -                      | 6500   | Repair & Maintenance                   | -                               | -                            | -              | 28             |    |
| 29 | 262                             | 38                              | 500                    | 9000   | Internal Usage Vehicles, Copies, etc.  | 500                             | 500                          | 500            | 29             |    |
| 30 | <b>103,771</b>                  | <b>99,260</b>                   | <b>95,043</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>          |  |                                 | <b>97,900</b>                | <b>97,900</b>  | <b>97,900</b>  | 30 |
| 31 | <b>631,640</b>                  | <b>674,587</b>                  | <b>643,481</b>         | <b>TOTAL EXPENDITURES</b>                      |  |                                 | <b>763,185</b>               | <b>763,185</b> | <b>763,185</b> | 31 |

**Budget Highlights**

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

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| -            | -            | -            | -              | Faculty            |
| 2.92         | 3.27         | 3.00         | 4.00           | Exempt-Tech        |
| 4.00         | 4.00         | 4.00         | 3.75           | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|   | HISTORICAL DATA                 |                                 |                        | 9901-503511 Collection and Bad Debt Expense<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |          |
|---|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----------|
|   | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |          |
|   | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |          |
|   | <b>MATERIALS &amp; SERVICES</b> |                                 |                        |  |                                |                                 |                              |          |
| 1 | 10,616                          | 4,520                           | -                      | 6400 Professional Services   | -                              | -                               | -                            | 1        |
| 2 | 133,862                         | 51,990                          | 100,000                | 6680 Bad Debt & Penalties  | 75,000                         | 75,000                          | 75,000                       | 2        |
| 3 | <b>144,478</b>                  | <b>56,510</b>                   | <b>100,000</b>         | <b>TOTAL MATERIALS &amp; SERVICES</b>                                  | <b>75,000</b>                  | <b>75,000</b>                   | <b>75,000</b>                | <b>3</b> |
| 4 | <b>144,478</b>                  | <b>56,510</b>                   | <b>100,000</b>         | <b>TOTAL EXPENDITURES</b>  | <b>75,000</b>                  | <b>75,000</b>                   | <b>75,000</b>                | <b>4</b> |

**Budget Highlights**

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

**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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-603520 Maintenance and Grounds:<br>Administration<br>EXPENDITURE DESCRIPTION |                                       | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|---------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   |                                       | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                       |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>   |                                       |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>   |                                       |                                |                                 |                              |    |
| 1  | 66,298                          | 65,650                          | 65,000                 | 5300  | Exempt Staff: Full Time: Annual       | 68,000                         | 68,000                          | 68,000                       | 1  |
| 2  | 39,905                          | 36,539                          | 40,632                 | 5400  | Classified Staff: Full Time: Hourly   | 48,681                         | 48,681                          | 48,681                       | 2  |
| 3  | 360                             | 360                             | -                      | 5700  | Miscellaneous Payroll Expenses        | -                              | -                               | -                            | 3  |
| 4  | <b>106,563</b>                  | <b>102,549</b>                  | <b>105,632</b>         | <b>TOTAL SALARIES &amp; WAGES</b>   |                                       | <b>116,681</b>                 | <b>116,681</b>                  | <b>116,681</b>               | 4  |
| 5  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>   |                                       |                                |                                 |                              |    |
| 6  | 7,812                           | 7,472                           | 8,081                  | 5900  | F.I.C.A.                              | 8,926                          | 8,926                           | 8,926                        | 6  |
| 7  | 1,430                           | 850                             | 3,962                  | 5910  | S.A.I.F.                              | 4,376                          | 4,376                           | 4,376                        | 7  |
| 8  | 102                             | 98                              | 106                    | 5911  | Unemployment Insurance                | 117                            | 117                             | 117                          | 8  |
| 9  | 5,908                           | 5,404                           | 5,993                  | 5913  | PERS Employer Contribution            | 8,840                          | 8,840                           | 8,840                        | 9  |
| 10 | 5,446                           | 5,391                           | 5,311                  | 5914  | OPSRP Employer Contribution           | 8,208                          | 8,208                           | 8,208                        | 10 |
| 11 | 8,813                           | 8,487                           | 8,740                  | 5915  | Debt Service Contribution             | 9,654                          | 9,654                           | 9,654                        | 11 |
| 12 | 407                             | 369                             | 983                    | 5950  | Long-Term Disability                  | 1,085                          | 1,085                           | 1,085                        | 12 |
| 13 | 20,507                          | 16,750                          | 21,280                 | 5951  | Health Insurance                      | 23,080                         | 23,080                          | 23,080                       | 13 |
| 14 | 1,004                           | 1,348                           | 2,480                  | 5952  | Dental Insurance                      | 2,480                          | 2,480                           | 2,480                        | 14 |
| 15 | 941                             | 873                             | 700                    | 5953  | Vision Insurance                      | 700                            | 700                             | 700                          | 15 |
| 16 | 164                             | 125                             | 140                    | 5954  | Life Insurance                        | 140                            | 140                             | 140                          | 16 |
| 17 | 1,984                           | 1,953                           | -                      | 5955  | Employer Paid Health Reimbursement    | -                              | -                               | -                            | 17 |
| 18 | <b>54,519</b>                   | <b>49,120</b>                   | <b>57,776</b>          | <b>TOTAL PAYROLL EXPENSES</b>   |                                       | <b>67,606</b>                  | <b>67,606</b>                   | <b>67,606</b>                | 18 |
| 19 | <b>161,081</b>                  | <b>151,669</b>                  | <b>163,408</b>         | <b>TOTAL PERSONNEL SERVICES</b>   |                                       | <b>184,287</b>                 | <b>184,287</b>                  | <b>184,287</b>               | 19 |
| 20 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                       |                                |                                 |                              |    |
| 21 | 360                             | 565                             | -                      | 6000  | Travel                                | 2,000                          | 2,000                           | 2,000                        | 21 |
| 22 | 569                             | 388                             | -                      | 6100  | Supplies                              | -                              | -                               | -                            | 22 |
| 23 | 1,711                           | -                               | -                      | 6300  | Dues & Fees                           | -                              | -                               | -                            | 23 |
| 24 | 140                             | 314                             | -                      | 6400  | Professional Services                 | -                              | -                               | -                            | 24 |
| 25 | 2,120                           | 1,996                           | -                      | 6480  | Communication & Correspondence        | -                              | -                               | -                            | 25 |
| 26 | 307                             | 1,899                           | 72,475                 | 6500  | Repair & Maintenance                  | 55,475                         | 55,475                          | 55,475                       | 26 |
| 27 | 50                              | 62                              | -                      | 9000  | Internal Usage Vehicles, Copies, etc. | -                              | -                               | -                            | 27 |
| 28 | <b>5,257</b>                    | <b>5,224</b>                    | <b>72,475</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>   |                                       | <b>57,475</b>                  | <b>57,475</b>                   | <b>57,475</b>                | 28 |
| 29 | <b>166,338</b>                  | <b>156,893</b>                  | <b>235,883</b>         | <b>TOTAL EXPENDITURES</b>   |                                       | <b>241,762</b>                 | <b>241,762</b>                  | <b>241,762</b>               | 29 |

**Budget Highlights**

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

**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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 1.00         | 1.00         | 1.00            | 1.00              | Exempt-Tech        |
| 1.00         | 0.79         | 1.00            | 1.00              | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

| HISTORICAL DATA                 |                                 |                        |                | 9901-603521 Custodial<br>EXPENDITURE DESCRIPTION |  | Budget for Next Year 2020-2021 |                                 |                              |    |
|---------------------------------|---------------------------------|------------------------|----------------|--|--|--------------------------------|---------------------------------|------------------------------|----|
| Actual                          |                                 | Adopted Budget         |                |  |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
| 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |                |  |  |                                |                                 |                              |    |
|                                 |                                 |                        |                | <b>PERSONNEL SERVICES</b>                        |  |                                |                                 |                              |    |
|                                 |                                 |                        |                | <b>SALARIES &amp; WAGES</b>                      |  |                                |                                 |                              |    |
| 1                               | 141,997                         | 163,312                | 172,310        | 5400   | Classified Staff: Full Time: Hourly    | 188,748                        | 188,748                         | 188,748                      | 1  |
| 2                               | 9,070                           | 9,226                  | 32,782         | 5500   | Part Time Staff: Hourly                | 35,782                         | 35,782                          | 35,782                       | 2  |
| 3                               | 193                             | 217                    | -              | 5700   | Miscellaneous Payroll Expenses         | -                              | -                               | -                            | 3  |
| 4                               | <b>151,260</b>                  | <b>172,755</b>         | <b>205,092</b> | <b>TOTAL SALARIES &amp; WAGES</b>                |  | <b>224,530</b>                 | <b>224,530</b>                  | <b>224,530</b>               | 4  |
|                                 |                                 |                        |                | <b>PAYROLL EXPENSES</b>                          |  |                                |                                 |                              |    |
| 6                               | 11,433                          | 12,818                 | 15,690         | 5900   | F.I.C.A.                               | 17,177                         | 17,177                          | 17,177                       | 6  |
| 7                               | 2,972                           | 1,952                  | 7,692          | 5910   | S.A.I.F.                               | 8,421                          | 8,421                           | 8,421                        | 7  |
| 8                               | 150                             | 171                    | 206            | 5911   | Unemployment Insurance                 | 225                            | 225                             | 225                          | 8  |
| 9                               | 12,007                          | 10,827                 | 16,142         | 5914   | OPSRP Employer Contribution            | 26,012                         | 26,012                          | 26,012                       | 9  |
| 10                              | 11,748                          | 10,959                 | 16,349         | 5915   | Debt Service Contribution              | 17,833                         | 17,833                          | 17,833                       | 10 |
| 11                              | 547                             | 586                    | 1,603          | 5950   | Long-Term Disability                   | 1,756                          | 1,756                           | 1,756                        | 11 |
| 12                              | 41,805                          | 47,529                 | 56,711         | 5951   | Health Insurance                       | 61,508                         | 61,508                          | 61,508                       | 12 |
| 13                              | 3,789                           | 4,731                  | 6,609          | 5952   | Dental Insurance                       | 6,609                          | 6,609                           | 6,609                        | 13 |
| 14                              | 2,255                           | 2,350                  | 1,866          | 5953   | Vision Insurance                       | 1,866                          | 1,866                           | 1,866                        | 14 |
| 15                              | 400                             | 363                    | 373            | 5954   | Life Insurance                         | 373                            | 373                             | 373                          | 15 |
| 16                              | 9,481                           | 7,313                  | -              | 5955   | Employer Paid Health Reimbursement     | -                              | -                               | -                            | 16 |
| 17                              | <b>96,587</b>                   | <b>99,598</b>          | <b>123,241</b> | <b>TOTAL PAYROLL EXPENSES</b>                    |  | <b>141,780</b>                 | <b>141,780</b>                  | <b>141,780</b>               | 17 |
| 18                              | <b>247,847</b>                  | <b>272,353</b>         | <b>328,333</b> | <b>TOTAL PERSONNEL SERVICES</b>                  |  | <b>366,310</b>                 | <b>366,310</b>                  | <b>366,310</b>               | 18 |
|                                 |                                 |                        |                | <b>MATERIALS &amp; SERVICES</b>                  |  |                                |                                 |                              |    |
| 20                              | 44,559                          | 36,174                 | 43,121         | 6100   | Supplies                               | 43,121                         | 43,121                          | 43,121                       | 20 |
| 21                              | -                               | 1,140                  | -              | 6200   | Equipment & Furniture \$999.99 & under | -                              | -                               | -                            | 21 |
| 22                              | 143,951                         | 100,097                | 77,349         | 6400   | Professional Services                  | 92,349                         | 92,349                          | 92,349                       | 22 |
| 23                              | 308                             | -                      | -              | 6500   | Repair & Maintenance                   | -                              | -                               | -                            | 23 |
| 24                              | <b>188,818</b>                  | <b>137,411</b>         | <b>120,470</b> | <b>TOTAL MATERIALS &amp; SERVICES</b>            |  | <b>135,470</b>                 | <b>135,470</b>                  | <b>135,470</b>               | 24 |
| 25                              | <b>436,665</b>                  | <b>409,763</b>         | <b>448,803</b> | <b>TOTAL EXPENDITURES</b>                        |  | <b>501,780</b>                 | <b>501,780</b>                  | <b>501,780</b>               | 25 |

**Budget Highlights**

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

**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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| 4.46         | 5.00         | 5.33            | 5.33              | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-603522 Grounds<br>EXPENDITURE DESCRIPTION |  | Budget for Next Year 2020-2021 |                                 |                              |           |
|----|---------------------------------|---------------------------------|------------------------|--|--|--------------------------------|---------------------------------|------------------------------|-----------|
|    | Actual                          |                                 | Adopted Budget         |  |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |  |                                |                                 |                              |           |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                      |  |                                |                                 |                              |           |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                    |  |                                |                                 |                              |           |
| 1  | 60,422                          | 62,883                          | 60,206                 | 5400   | Classified Staff: Full Time: Hourly    | 67,141                         | 67,141                          | 67,141                       | 1         |
| 2  | 2,151                           | 24,923                          | 5,273                  | 5500   | Part Time Staff: Hourly                | 5,273                          | 5,273                           | 5,273                        | 2         |
| 3  | 177                             | 183                             | -                      | 5700   | Miscellaneous Payroll Expenses         | -                              | -                               | -                            | 3         |
| 4  | <b>62,749</b>                   | <b>87,989</b>                   | <b>65,479</b>          | <b>TOTAL SALARIES &amp; WAGES</b>              |  | <b>72,414</b>                  | <b>72,414</b>                   | <b>72,414</b>                | <b>4</b>  |
| 5  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                        |  |                                |                                 |                              |           |
| 6  | 4,726                           | 6,683                           | 5,009                  | 5900   | F.I.C.A.                               | 5,539                          | 5,539                           | 5,539                        | 6         |
| 7  | 1,905                           | 1,525                           | 2,456                  | 5910   | S.A.I.F.                               | 2,716                          | 2,716                           | 2,716                        | 7         |
| 8  | 62                              | 86                              | 65                     | 5911   | Unemployment Insurance                 | 72                             | 72                              | 72                           | 8         |
| 9  | 6,661                           | 6,906                           | 6,677                  | 5913   | PERS Employer Contribution             | 9,168                          | 9,168                           | 9,168                        | 9         |
| 10 | 1,261                           | 1,854                           | 1,435                  | 5914   | OPSRP Employer Contribution            | 2,329                          | 2,329                           | 2,329                        | 10        |
| 11 | 5,012                           | 5,723                           | 5,200                  | 5915   | Debt Service Contribution              | 5,773                          | 5,773                           | 5,773                        | 11        |
| 12 | 233                             | 243                             | 560                    | 5950   | Long-Term Disability                   | 624                            | 624                             | 624                          | 12        |
| 13 | 9,060                           | 10,987                          | 14,151                 | 5951   | Health Insurance                       | 15,348                         | 15,348                          | 15,348                       | 13        |
| 14 | 460                             | 229                             | 1,649                  | 5952   | Dental Insurance                       | 1,649                          | 1,649                           | 1,649                        | 14        |
| 15 | 188                             | 207                             | 466                    | 5953   | Vision Insurance                       | 466                            | 466                             | 466                          | 15        |
| 16 | 109                             | 103                             | 93                     | 5954   | Life Insurance                         | 93                             | 93                              | 93                           | 16        |
| 17 | 5,077                           | 4,982                           | -                      | 5955   | Employer Paid Health Reimbursement     | -                              | -                               | -                            | 17        |
| 18 | <b>34,755</b>                   | <b>39,529</b>                   | <b>37,761</b>          | <b>TOTAL PAYROLL EXPENSES</b>                  |  | <b>43,777</b>                  | <b>43,777</b>                   | <b>43,777</b>                | <b>18</b> |
| 19 | <b>97,504</b>                   | <b>127,518</b>                  | <b>103,240</b>         | <b>TOTAL PERSONNEL SERVICES</b>                |  | <b>116,191</b>                 | <b>116,191</b>                  | <b>116,191</b>               | <b>19</b> |
| 20 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                |  |                                |                                 |                              |           |
| 21 | 80                              | 170                             | -                      | 6000   | Travel                                 | -                              | -                               | -                            | 21        |
| 22 | 16,472                          | 21,516                          | 20,162                 | 6100   | Supplies                               | 20,162                         | 20,162                          | 20,162                       | 22        |
| 23 | -                               | 305                             | -                      | 6200   | Equipment & Furniture \$999.99 & under | -                              | -                               | -                            | 23        |
| 24 | 150                             | -                               | -                      | 6300   | Dues & Fees                            | -                              | -                               | -                            | 24        |
| 25 | 6,479                           | 12,966                          | 49,867                 | 6400   | Professional Services                  | 49,867                         | 49,867                          | 49,867                       | 25        |
| 26 | 42,397                          | 50,692                          | 12,198                 | 6500   | Repair & Maintenance                   | 12,198                         | 12,198                          | 12,198                       | 26        |
| 27 | 1,928                           | 2,715                           | -                      | 6550   | Leases & Rentals                       | -                              | -                               | -                            | 27        |
| 28 | 58                              | 66                              | -                      | 9000   | Internal Usage Vehicles, Copies, etc.  | -                              | -                               | -                            | 28        |
| 29 | <b>67,564</b>                   | <b>88,430</b>                   | <b>82,227</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>          |  | <b>82,227</b>                  | <b>82,227</b>                   | <b>82,227</b>                | <b>29</b> |
| 30 |                                 |                                 |                        | <b>CAPITAL OUTLAY</b>                          |  |                                |                                 |                              |           |
| 31 | -                               | 27,550                          | -                      | 8410   | Equipment (Non-Computer)               | -                              | -                               | -                            | 31        |
| 32 | -                               | <b>27,550</b>                   | -                      | <b>TOTAL CAPITAL OUTLAY</b>                    |  | -                              | -                               | -                            | 32        |
| 33 | <b>165,067</b>                  | <b>243,498</b>                  | <b>185,467</b>         | <b>TOTAL EXPENDITURES</b>                      |  | <b>198,418</b>                 | <b>198,418</b>                  | <b>198,418</b>               | <b>33</b> |

**Budget Highlights**

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

**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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| 1.33         | 1.33         | 1.33            | 1.33              | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-603524 Building Maintenance<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |           |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|-----------|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |           |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                   |                                |                                 |                              |           |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                                 |                                |                                 |                              |           |
| 1  | 103,250                         | 97,825                          | 100,916                | 5400 Classified Staff: Full Time: Hourly                    | 116,157                        | 116,157                         | 116,157                      | 1         |
| 2  | -                               | -                               | 14,781                 | 5500 Part Time Staff: Hourly                                | 14,781                         | 14,781                          | 14,781                       | 2         |
| 3  | 593                             | 200                             | -                      | 5700 Miscellaneous Payroll Expenses                         | -                              | -                               | -                            | 3         |
| 4  | <b>103,843</b>                  | <b>98,025</b>                   | <b>115,697</b>         | <b>TOTAL SALARIES &amp; WAGES</b>                           | <b>130,938</b>                 | <b>130,938</b>                  | <b>130,938</b>               | <b>4</b>  |
| 5  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                     |                                |                                 |                              |           |
| 6  | 7,767                           | 7,260                           | 8,851                  | 5900 F.I.C.A.   | 10,017                         | 10,017                          | 10,017                       | 6         |
| 7  | 2,934                           | 1,765                           | 4,339                  | 5910 S.A.I.F.   | 4,910                          | 4,910                           | 4,910                        | 7         |
| 8  | 102                             | 93                              | 115                    | 5911 Unemployment Insurance                                 | 131                            | 131                             | 131                          | 8         |
| 9  | 7,627                           | 6,086                           | 8,848                  | 5914 OPSRP Employer Contribution                            | 14,912                         | 14,912                          | 14,912                       | 9         |
| 10 | 7,721                           | 6,161                           | 8,962                  | 5915 Debt Service Contribution                              | 10,223                         | 10,223                          | 10,223                       | 10        |
| 11 | 369                             | 355                             | 938                    | 5950 Long-Term Disability                                   | 1,080                          | 1,080                           | 1,080                        | 11        |
| 12 | 25,445                          | 24,066                          | 24,898                 | 5951 Health Insurance                                       | 27,004                         | 27,004                          | 27,004                       | 12        |
| 13 | 745                             | 1,375                           | 2,902                  | 5952 Dental Insurance                                       | 2,902                          | 2,902                           | 2,902                        | 13        |
| 14 | 296                             | 369                             | 819                    | 5953 Vision Insurance                                       | 819                            | 819                             | 819                          | 14        |
| 15 | 183                             | 154                             | 164                    | 5954 Life Insurance   | 164                            | 164                             | 164                          | 15        |
| 16 | 69                              | 618                             | -                      | 5955 Employer Paid Health Reimbursement                     | -                              | -                               | -                            | 16        |
| 17 | <b>53,257</b>                   | <b>48,302</b>                   | <b>60,836</b>          | <b>TOTAL PAYROLL EXPENSES</b>                               | <b>72,162</b>                  | <b>72,162</b>                   | <b>72,162</b>                | <b>17</b> |
| 18 | <b>157,100</b>                  | <b>146,327</b>                  | <b>176,533</b>         | <b>TOTAL PERSONNEL SERVICES</b>                             | <b>203,100</b>                 | <b>203,100</b>                  | <b>203,100</b>               | <b>18</b> |
| 19 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                             |                                |                                 |                              |           |
| 20 | 245                             | 673                             | -                      | 6000 Travel   | -                              | -                               | -                            | 20        |
| 21 | 10,730                          | 11,913                          | 32,484                 | 6100 Supplies   | 32,484                         | 32,484                          | 32,484                       | 21        |
| 22 | 2,680                           | 126                             | -                      | 6200 Equipment & Furniture \$999.99 & under                 | -                              | -                               | -                            | 22        |
| 23 | 922                             | 1,802                           | -                      | 6300 Dues & Fees  | -                              | -                               | -                            | 23        |
| 24 | 22,467                          | 29,467                          | 98,549                 | 6400 Professional Services                                  | 98,549                         | 98,549                          | 98,549                       | 24        |
| 25 | 86,677                          | 108,978                         | -                      | 6500 Repair & Maintenance                                   | -                              | -                               | -                            | 25        |
| 26 | 156                             | 2,602                           | -                      | 6550 Leases & Rentals                                       | -                              | -                               | -                            | 26        |
| 27 | -                               | 22                              | -                      | 9000 Internal Usage Vehicles, Copies, etc.                  | -                              | -                               | -                            | 27        |
| 28 | <b>123,876</b>                  | <b>155,584</b>                  | <b>131,033</b>         | <b>TOTAL MATERIALS &amp; SERVICES</b>                       | <b>131,033</b>                 | <b>131,033</b>                  | <b>131,033</b>               | <b>28</b> |
| 29 | <b>280,976</b>                  | <b>301,911</b>                  | <b>307,566</b>         | <b>TOTAL EXPENDITURES</b>                                   | <b>334,133</b>                 | <b>334,133</b>                  | <b>334,133</b>               | <b>29</b> |

**Budget Highlights**

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

**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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| 2.26         | 2.17         | 2.34            | 2.34              | Classified         |

**2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|   | HISTORICAL DATA                 |                                 |                        | 9901-603525 Utilities<br>EXPENDITURE DESCRIPTION |                   | Budget for Next Year 2020-2021 |                                 |                              |   |
|---|---------------------------------|---------------------------------|------------------------|--|-------------------|--------------------------------|---------------------------------|------------------------------|---|
|   | Actual                          |                                 | Adopted Budget         |  |                   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |   |
|   | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                   |                                |                                 |                              |   |
|   |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                  |                   |                                |                                 |                              |   |
| 1 | 338,112                         | 355,376                         | 388,000                | 6650   | Electricity       | 340,000                        | 340,000                         | 340,000                      | 1 |
| 2 | 114,833                         | 99,989                          | 115,000                | 6655   | Natural Gas       | 175,000                        | 175,000                         | 175,000                      | 2 |
| 3 | 101,983                         | 140,352                         | 139,000                | 6660   | Water & Sewer     | 100,000                        | 100,000                         | 100,000                      | 3 |
| 4 | 37,342                          | 34,739                          | 33,000                 | 6665   | Sanitary Disposal | 35,000                         | 35,000                          | 35,000                       | 4 |
| 5 | <b>592,271</b>                  | <b>630,456</b>                  | <b>675,000</b>         | <b>TOTAL MATERIALS &amp; SERVICES</b>            |                   | <b>650,000</b>                 | <b>650,000</b>                  | <b>650,000</b>               | 5 |
| 6 | <b>592,271</b>                  | <b>630,456</b>                  | <b>675,000</b>         | <b>TOTAL EXPENDITURES</b>                        |                   | <b>650,000</b>                 | <b>650,000</b>                  | <b>650,000</b>               | 6 |

**Budget Highlights**

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

**Prior Budget Highlights**

\*Increases in utility rates occur year-to-year and we budget to account for these increased costs. (Applies to all years)



**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-503550 Shipping/Receiving<br>EXPENDITURE DESCRIPTION |                                       | Budget for Next Year 2020-2021 |                                 |                              |           |
|----|---------------------------------|---------------------------------|------------------------|---|---------------------------------------|--------------------------------|---------------------------------|------------------------------|-----------|
|    | Actual                          |                                 | Adopted Budget         |   |                                       | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                       |                                |                                 |                              |           |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                 |                                       |                                |                                 |                              |           |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                               |                                       |                                |                                 |                              |           |
| 1  | 33,808                          | 35,168                          | 33,938                 | 5400  | Classified Staff: Full Time: Hourly   | 47,469                         | 47,469                          | 47,469                       | 1         |
| 2  | <b>33,808</b>                   | <b>35,168</b>                   | <b>33,938</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                         |                                       | <b>47,469</b>                  | <b>47,469</b>                   | <b>47,469</b>                | <b>2</b>  |
| 3  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                   |                                       |                                |                                 |                              |           |
| 4  | 2,191                           | 2,594                           | 2,596                  | 5900  | F.I.C.A.                              | 3,631                          | 3,631                           | 3,631                        | 4         |
| 5  | 1,070                           | 712                             | 1,273                  | 5910  | S.A.I.F.                              | 1,780                          | 1,780                           | 1,780                        | 5         |
| 6  | 29                              | 34                              | 34                     | 5911  | Unemployment Insurance                | 48                             | 48                              | 48                           | 6         |
| 7  | 4,987                           | 5,187                           | 5,006                  | 5913  | PERS Employer Contribution            | 6,872                          | 6,872                           | 6,872                        | 7         |
| 8  | -                               | -                               | -                      | 5914  | OPSRP Employer Contribution           | 1,162                          | 1,162                           | 1,162                        | 8         |
| 9  | 2,796                           | 2,908                           | 2,808                  | 5915  | Debt Service Contribution             | 3,928                          | 3,928                           | 3,928                        | 9         |
| 10 | 132                             | 133                             | 316                    | 5950  | Long-Term Disability                  | 442                            | 442                             | 442                          | 10        |
| 11 | 10,774                          | 11,142                          | 9,576                  | 5951  | Health Insurance                      | 13,271                         | 13,271                          | 13,271                       | 11        |
| 12 | 872                             | 912                             | 1,116                  | 5952  | Dental Insurance                      | 1,426                          | 1,426                           | 1,426                        | 12        |
| 13 | 428                             | 462                             | 315                    | 5953  | Vision Insurance                      | 403                            | 403                             | 403                          | 13        |
| 14 | 74                              | 66                              | 63                     | 5954  | Life Insurance                        | 81                             | 81                              | 81                           | 14        |
| 15 | <b>23,351</b>                   | <b>24,151</b>                   | <b>23,103</b>          | <b>TOTAL PAYROLL EXPENSES</b>                             |                                       | <b>33,044</b>                  | <b>33,044</b>                   | <b>33,044</b>                | <b>15</b> |
| 16 | <b>57,159</b>                   | <b>59,319</b>                   | <b>57,041</b>          | <b>TOTAL PERSONNEL SERVICES</b>                           |                                       | <b>80,513</b>                  | <b>80,513</b>                   | <b>80,513</b>                | <b>16</b> |
| 17 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                           |                                       |                                |                                 |                              |           |
| 18 | 179                             | 70                              | 2,000                  | 6100  | Supplies                              | 2,000                          | 2,000                           | 2,000                        | 18        |
| 19 | 1,655                           | 1,905                           | 1,700                  | 6300  | Dues & Fees                           | 1,700                          | 1,700                           | 1,700                        | 19        |
| 20 | 20,293                          | 25,726                          | 33,000                 | 6480  | Communication & Correspondence        | 33,000                         | 33,000                          | 33,000                       | 20        |
| 21 | 12,197                          | 11,149                          | 11,500                 | 6550  | Leases & Rentals                      | 11,500                         | 11,500                          | 11,500                       | 21        |
| 22 | 680                             | 555                             | -                      | 9000  | Internal Usage Vehicles, Copies, etc. | -                              | -                               | -                            | 22        |
| 23 | <b>35,004</b>                   | <b>39,406</b>                   | <b>48,200</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                     |                                       | <b>48,200</b>                  | <b>48,200</b>                   | <b>48,200</b>                | <b>23</b> |
| 24 | <b>92,162</b>                   | <b>98,725</b>                   | <b>105,241</b>         | <b>TOTAL EXPENDITURES</b>                                 |                                       | <b>128,713</b>                 | <b>128,713</b>                  | <b>128,713</b>               | <b>24</b> |

**Budget Highlights**

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

**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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| 0.90         | 0.90         | 0.90            | 1.15              | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | XX01-503600 - Marketing<br>EXPENDITURE DESCRIPTION |  | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                          |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                        |  |                                |                                 |                              |    |
| 1  | 61,714                          | 46,763                          | 60,504                 | 5300   | Exempt Staff: Full Time: Annual        | 45,548                         | 45,548                          | 45,548                       | 1  |
| 2  | 37,134                          | 39,403                          | 38,002                 | 5400   | Classified Staff: Full Time: Hourly    | 42,323                         | 42,323                          | 42,323                       | 2  |
| 3  | -                               | 3,442                           | -                      | 5500   | Part Time Staff: Hourly                | 23,205                         | 23,205                          | 23,205                       | 3  |
| 4  | 360                             | 360                             | -                      | 5700   | Miscellaneous Payroll Expenses         | -                              | -                               | -                            | 4  |
| 5  | <b>99,208</b>                   | <b>89,968</b>                   | <b>98,506</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                  |  | <b>111,076</b>                 | <b>111,076</b>                  | <b>111,076</b>               | 5  |
| 6  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                            |  |                                |                                 |                              | 6  |
| 7  | 7,209                           | 6,645                           | 7,536                  | 5900   | F.I.C.A.                               | 8,497                          | 8,497                           | 8,497                        | 7  |
| 8  | 278                             | 244                             | 394                    | 5910   | S.A.I.F.                               | 444                            | 444                             | 444                          | 8  |
| 9  | 94                              | 95                              | 99                     | 5911   | Unemployment Insurance                 | 111                            | 111                             | 111                          | 9  |
| 10 | 8,105                           | 7,377                           | 8,048                  | 5914   | OPSRP Employer Contribution            | 13,407                         | 13,407                          | 13,407                       | 10 |
| 11 | 8,205                           | 7,438                           | 8,150                  | 5915   | Debt Service Contribution              | 9,191                          | 9,191                           | 9,191                        | 11 |
| 12 | 380                             | 310                             | 916                    | 5950   | Long-Term Disability                   | 818                            | 818                             | 818                          | 12 |
| 13 | 17,925                          | 14,653                          | 21,280                 | 5951   | Health Insurance                       | 18,464                         | 18,464                          | 18,464                       | 13 |
| 14 | 2,247                           | 1,540                           | 2,480                  | 5952   | Dental Insurance                       | 1,984                          | 1,984                           | 1,984                        | 14 |
| 15 | 1,027                           | 914                             | 700                    | 5953   | Vision Insurance                       | 560                            | 560                             | 560                          | 15 |
| 16 | 164                             | 123                             | 140                    | 5954   | Life Insurance                         | 112                            | 112                             | 112                          | 16 |
| 17 | 1,496                           | 1,496                           | -                      | 5955   | Employer Paid Health Reimbursement     | -                              | -                               | -                            | 17 |
| 18 | <b>47,130</b>                   | <b>40,835</b>                   | <b>49,743</b>          | <b>TOTAL PAYROLL EXPENSES</b>                      |  | <b>53,588</b>                  | <b>53,588</b>                   | <b>53,588</b>                | 18 |
| 19 | <b>146,338</b>                  | <b>130,802</b>                  | <b>148,249</b>         | <b>TOTAL PERSONNEL SERVICES</b>                    |  | <b>164,664</b>                 | <b>164,664</b>                  | <b>164,664</b>               | 19 |
| 20 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                    |  |                                |                                 |                              | 20 |
| 21 | 3,819                           | 7,703                           | 11,467                 | 6000   | Travel                                 | 5,700                          | 5,700                           | 5,700                        | 21 |
| 22 | 5,451                           | 6,600                           | 7,650                  | 6100   | Supplies                               | 575                            | 575                             | 575                          | 22 |
| 23 | 110                             | -                               | -                      | 6200   | Equipment & Furniture \$999.99 & under | 500                            | 500                             | 500                          | 23 |
| 24 | 985                             | 1,490                           | 1,050                  | 6300   | Dues & Fees                            | 1,302                          | 1,302                           | 1,302                        | 24 |
| 25 | 27,094                          | 25,217                          | 30,811                 | 6400   | Professional Services                  | 61,494                         | 61,494                          | 61,494                       | 25 |
| 26 | 86,213                          | 89,776                          | 104,915                | 6480   | Communication & Correspondence         | 76,155                         | 76,155                          | 76,155                       | 26 |
| 27 | 139                             | 26                              | -                      | 9000   | Internal Use Vehicles, Copies, etc.    | -                              | -                               | -                            | 27 |
| 28 | <b>123,811</b>                  | <b>130,811</b>                  | <b>155,893</b>         | <b>TOTAL MATERIALS &amp; SERVICES</b>              |  | <b>145,726</b>                 | <b>145,726</b>                  | <b>145,726</b>               | 28 |
| 29 | <b>270,149</b>                  | <b>261,614</b>                  | <b>304,142</b>         | <b>TOTAL EXPENDITURES</b>                          |  | <b>310,390</b>                 | <b>310,390</b>                  | <b>310,390</b>               | 29 |

**Budget Highlights**

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

**Prior Budget Highlights**

\*Allocated district-wide for BMCC's marketing plan, process, and approach. (Applies to all years)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 1.00         | 0.66         | 1.00            | 0.60              | Exempt-Tech        |
| 1.00         | 1.00         | 1.00            | 1.00              | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

| <b>HISTORICAL DATA</b>                  |   |                                |                                       | <b>0501-303900 McCrae Center<br/>EXPENDITURE DESCRIPTION</b> |                                 | <b>Budget for Next Year 2020-2021</b>   |                                      |               |    |  |
|---|---|--------------------------------|---------------------------------------|--|---------------------------------|---|--------------------------------------|---------------|----|--|
| <b>Actual</b>                           |   | <b>Adopted Budget</b>          | <b>Proposed By<br/>Budget Officer</b> |  |                                 | <b>Approved By<br/>Budget Committee</b> | <b>Adopted By<br/>Governing Body</b> |               |    |  |
| <b>2nd Preceding Year<br/>2017-2018</b> | <b>1st Preceding Year<br/>2018-2019</b> | <b>This Year<br/>2019-2020</b> |                                       |  |                                 |   |                                      |               |    |  |
|   |   |                                |                                       | <b>PERSONNEL SERVICES</b>                                    |                                 |   |                                      |               |    |  |
|   |   |                                |                                       | <b>SALARIES &amp; WAGES</b>                                  |                                 |   |                                      |               |    |  |
| 1                                       | 27,710                                  | 24,509                         | 25,215                                | 5300   | Exempt Staff: Full Time: Annual | 26,013                                  | 26,013                               | 26,013        | 1  |  |
| 2                                       | 116                                     | -                              | -                                     | 5700   | Miscellaneous Payroll Expenses  | -                                       | -                                    | -             | 2  |  |
| 3                                       | <b>27,825</b>                           | <b>24,509</b>                  | <b>25,215</b>                         | <b>TOTAL SALARIES &amp; WAGES</b>                            |                                 | <b>26,013</b>                           | <b>26,013</b>                        | <b>26,013</b> | 3  |  |
| 4                                       |   |                                |                                       |  | <b>PAYROLL EXPENSES</b>         |   |                                      |               |    |  |
| 5                                       | 1,910                                   | 1,796                          | 1,929                                 | 5900   | F.I.C.A.                        | 1,990                                   | 1,990                                | 1,990         | 5  |  |
| 6                                       | 70                                      | 66                             | 101                                   | 5910   | S.A.I.F.                        | 104                                     | 104                                  | 104           | 6  |  |
| 7                                       | 16                                      | 19                             | 25                                    | 5911   | Unemployment Insurance          | 26                                      | 26                                   | 26            | 7  |  |
| 8                                       | 3,928                                   | -                              | -                                     | 5913   | PERS Employer Contribution      | -                                       | -                                    | -             | 8  |  |
| 9                                       | -                                       | 2,002                          | 2,060                                 | 5914   | OPSRP Employer Contribution     | 3,140                                   | 3,140                                | 3,140         | 9  |  |
| 10                                      | 2,202                                   | 2,027                          | 2,086                                 | 5915   | Debt Service Contribution       | 2,152                                   | 2,152                                | 2,152         | 10 |  |
| 11                                      | 91                                      | 82                             | 234                                   | 5950   | Long-Term Disability            | 242                                     | 242                                  | 242           | 11 |  |
| 12                                      | 3,838                                   | 4,776                          | 5,320                                 | 5951   | Health Insurance                | 5,770                                   | 5,770                                | 5,770         | 12 |  |
| 13                                      | 553                                     | 381                            | 620                                   | 5952   | Dental Insurance                | 620                                     | 620                                  | 620           | 13 |  |
| 14                                      | 190                                     | -                              | 175                                   | 5953   | Vision Insurance                | 175                                     | 175                                  | 175           | 14 |  |
| 15                                      | 31                                      | 31                             | 35                                    | 5954   | Life Insurance                  | 35                                      | 35                                   | 35            | 15 |  |
| 16                                      | <b>12,831</b>                           | <b>11,179</b>                  | <b>12,585</b>                         | <b>TOTAL PAYROLL EXPENSES</b>                                |                                 | <b>14,254</b>                           | <b>14,254</b>                        | <b>14,254</b> | 16 |  |
| 17                                      | <b>40,656</b>                           | <b>35,688</b>                  | <b>37,800</b>                         | <b>TOTAL PERSONNEL SERVICES</b>                              |                                 | <b>40,267</b>                           | <b>40,267</b>                        | <b>40,267</b> | 17 |  |
| 18                                      |   |                                |                                       |  | <b>MATERIALS &amp; SERVICES</b> |   |                                      |               |    |  |
| 19                                      | 1,000                                   | -                              | -                                     | 6400   | Professional Services           | -                                       | -                                    | -             | 19 |  |
| 20                                      | <b>1,000</b>                            | -                              | -                                     | <b>TOTAL MATERIALS &amp; SERVICES</b>                        |                                 | -                                       | -                                    | -             | 20 |  |
| 21                                      | <b>41,656</b>                           | <b>35,688</b>                  | <b>37,800</b>                         | <b>TOTAL EXPENDITURES</b>                                    |                                 | <b>40,267</b>                           | <b>40,267</b>                        | <b>40,267</b> | 21 |  |

**Budget Highlights**

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

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| -            | -            | -            | -              | Faculty            |
| 0.42         | 0.48         | 0.50         | 0.50           | Exempt-Tech        |
| -            | -            | -            | -              | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|   | HISTORICAL DATA                 |                                 |                        | 05-303901 Pool<br>EXPENDITURE DESCRIPTION | Budget for Next Year 2020-2021 |                                 |                              |   |
|---|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|---|
|   | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |   |
|   | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |   |
|   | <b>MATERIALS &amp; SERVICES</b> |                                 |                        |   |                                |                                 |                              |   |
| 1 | 9,574                           | 419                             | -                      | 6100 Supplies                             | -                              | -                               | -                            | 1 |
| 2 | 152                             | -                               | -                      | 6300 Dues & Fees                          | -                              | -                               | -                            | 2 |
| 3 | 5,890                           | -                               | -                      | 6500 Repair & Maintenance                 | -                              | -                               | -                            | 3 |
| 4 | <b>15,616</b>                   | <b>419</b>                      | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>     | -                              | -                               | -                            | 4 |
| 5 | <b>15,616</b>                   | <b>419</b>                      | -                      | <b>TOTAL EXPENDITURES</b>                 | -                              | -                               | -                            | 5 |

**Budget Highlights**

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

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-504000 Technology<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                         |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                       |                                |                                 |                              |    |
| 1  | 197,546                         | 167,425                         | 220,733                | 5300 Exempt Staff: Full Time: Annual              | 250,365                        | 250,365                         | 250,365                      | 1  |
| 2  | 72,816                          | 86,592                          | 79,741                 | 5400 Classified Staff: Full Time: Hourly          | 88,884                         | 88,884                          | 88,884                       | 2  |
| 3  | 19,798                          | 19,832                          | 11,039                 | 5500 Part Time Staff: Hourly                      | 11,039                         | 11,039                          | 11,039                       | 3  |
| 4  | 1,500                           | 1,420                           | -                      | 5700 Miscellaneous Payroll Expenses               | -                              | -                               | -                            | 4  |
| 5  | <b>291,660</b>                  | <b>275,269</b>                  | <b>311,513</b>         | <b>TOTAL SALARIES &amp; WAGES</b>                 | <b>350,288</b>                 | <b>350,288</b>                  | <b>350,288</b>               | 5  |
| 6  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                           |                                |                                 |                              | 6  |
| 7  | 20,790                          | 19,552                          | 23,830                 | 5900 F.I.C.A.                                     | 26,796                         | 26,796                          | 26,796                       | 7  |
| 8  | 796                             | 756                             | 1,245                  | 5910 S.A.I.F.                                     | 1,400                          | 1,400                           | 1,400                        | 8  |
| 9  | 272                             | 339                             | 311                    | 5911 Unemployment Insurance                       | 351                            | 351                             | 351                          | 9  |
| 10 | 14,895                          | 9,710                           | 9,566                  | 5913 PERS Employer Contribution                   | 14,165                         | 14,165                          | 14,165                       | 10 |
| 11 | 11,475                          | 16,845                          | 19,702                 | 5914 OPSRP Employer Contribution                  | 32,198                         | 32,198                          | 32,198                       | 11 |
| 12 | 19,939                          | 22,496                          | 25,319                 | 5915 Debt Service Contribution                    | 28,526                         | 28,526                          | 28,526                       | 12 |
| 13 | 1,002                           | 934                             | 2,793                  | 5950 Long-Term Disability                         | 3,154                          | 3,154                           | 3,154                        | 13 |
| 14 | 49,386                          | 44,841                          | 63,840                 | 5951 Health Insurance                             | 69,240                         | 69,240                          | 69,240                       | 14 |
| 15 | 6,550                           | 6,182                           | 7,440                  | 5952 Dental Insurance                             | 7,440                          | 7,440                           | 7,440                        | 15 |
| 16 | 2,551                           | 2,677                           | 2,100                  | 5953 Vision Insurance                             | 2,100                          | 2,100                           | 2,100                        | 16 |
| 17 | 438                             | 365                             | 420                    | 5954 Life Insurance                               | 420                            | 420                             | 420                          | 17 |
| 18 | <b>128,096</b>                  | <b>124,697</b>                  | <b>156,566</b>         | <b>TOTAL PAYROLL EXPENSES</b>                     | <b>185,790</b>                 | <b>185,790</b>                  | <b>185,790</b>               | 18 |
| 19 | <b>419,756</b>                  | <b>399,966</b>                  | <b>468,079</b>         | <b>TOTAL PERSONNEL SERVICES</b>                   | <b>536,078</b>                 | <b>536,078</b>                  | <b>536,078</b>               | 19 |
| 20 | <b>419,756</b>                  | <b>399,966</b>                  | <b>468,079</b>         | <b>TOTAL EXPENDITURES</b>                         | <b>536,078</b>                 | <b>536,078</b>                  | <b>536,078</b>               | 20 |

**Budget Highlights**

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

**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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| -            | -            | -            | -              | Faculty            |
| 3.50         | 3.00         | 4.00         | 4.00           | Exempt-Tech        |
| 1.92         | 2.00         | 2.00         | 2.00           | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-204100 Library<br>EXPENDITURE DESCRIPTION   | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                        |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                      |                                |                                 |                              |    |
| 1  | 64,825                          | 54,785                          | 63,042                 | 5300 Exempt Staff: Full Time: Annual             | 56,902                         | 56,902                          | 56,902                       | 1  |
| 2  | 68,597                          | 40,272                          | 70,098                 | 5400 Classified Staff: Full Time: Hourly         | 38,328                         | 38,328                          | 38,328                       | 2  |
| 3  | 32,308                          | 33,016                          | 39,397                 | 5500 Part Time Staff: Hourly                     | 39,397                         | 39,397                          | 39,397                       | 3  |
| 4  | <b>165,730</b>                  | <b>128,073</b>                  | <b>172,537</b>         | <b>TOTAL SALARIES &amp; WAGES</b>                | <b>134,627</b>                 | <b>134,627</b>                  | <b>134,627</b>               | 4  |
| 5  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                          |                                |                                 |                              |    |
| 6  | 12,400                          | 9,702                           | 13,200                 | 5900 F.I.C.A.                                    | 10,299                         | 10,299                          | 10,299                       | 6  |
| 7  | 476                             | 351                             | 691                    | 5910 S.A.I.F.                                    | 539                            | 539                             | 539                          | 7  |
| 8  | 160                             | 114                             | 172                    | 5911 Unemployment Insurance                      | 134                            | 134                             | 134                          | 8  |
| 9  | 2,864                           | 2,959                           | 3,875                  | 5913 PERS Employer Contribution                  | 4,771                          | 4,771                           | 4,771                        | 9  |
| 10 | 11,756                          | 8,460                           | 11,414                 | 5914 OPSRP Employer Contribution                 | 12,286                         | 12,286                          | 12,286                       | 10 |
| 11 | 13,490                          | 10,168                          | 13,733                 | 5915 Debt Service Contribution                   | 10,596                         | 10,596                          | 10,596                       | 11 |
| 12 | 530                             | 316                             | 1,238                  | 5950 Long-Term Disability                        | 885                            | 885                             | 885                          | 12 |
| 13 | 18,287                          | 10,373                          | 31,920                 | 5951 Health Insurance                            | 23,080                         | 23,080                          | 23,080                       | 13 |
| 14 | 4,029                           | 2,522                           | 3,720                  | 5952 Dental Insurance                            | 2,480                          | 2,480                           | 2,480                        | 14 |
| 15 | 1,503                           | 1,227                           | 1,050                  | 5953 Vision Insurance                            | 700                            | 700                             | 700                          | 15 |
| 16 | 247                             | 160                             | 210                    | 5954 Life Insurance                              | 140                            | 140                             | 140                          | 16 |
| 17 | 8,486                           | 8,717                           | -                      | 5955 Employer Paid Health Reimbursement          | -                              | -                               | -                            | 17 |
| 18 | <b>74,227</b>                   | <b>55,069</b>                   | <b>81,223</b>          | <b>TOTAL PAYROLL EXPENSES</b>                    | <b>65,910</b>                  | <b>65,910</b>                   | <b>65,910</b>                | 18 |
| 19 | <b>239,957</b>                  | <b>183,142</b>                  | <b>253,760</b>         | <b>TOTAL PERSONNEL SERVICES</b>                  | <b>200,537</b>                 | <b>200,537</b>                  | <b>200,537</b>               | 19 |
| 20 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                  |                                |                                 |                              |    |
| 21 | 1,475                           | 198                             | -                      | 6000 Travel                                      | -                              | -                               | -                            | 21 |
| 22 | 15,277                          | 8,814                           | 13,300                 | 6100 Supplies                                    | 10,000                         | 10,000                          | 10,000                       | 22 |
| 23 | 944                             | 1,308                           | -                      | 6200 Equipment & Furniture \$999.99 & under      | -                              | -                               | -                            | 23 |
| 24 | 3,001                           | -                               | -                      | 6250 Equipment & Furniture \$1000.00 - \$4999.99 | -                              | -                               | -                            | 24 |
| 25 | 6,062                           | 8,211                           | 8,000                  | 6300 Dues & Fees                                 | 8,000                          | 8,000                           | 8,000                        | 25 |
| 26 | 40,873                          | 36,875                          | 47,125                 | 6400 Professional Services                       | 42,000                         | 42,000                          | 42,000                       | 26 |
| 27 | 307                             | -                               | -                      | 6550 Leases & Rentals                            | -                              | -                               | -                            | 27 |
| 28 | 305                             | -                               | -                      | 9000 Internal Usage Vehicles, Copies, etc        | -                              | -                               | -                            | 28 |
| 29 | <b>68,244</b>                   | <b>55,406</b>                   | <b>68,425</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>            | <b>60,000</b>                  | <b>60,000</b>                   | <b>60,000</b>                | 29 |
| 30 |                                 |                                 |                        | <b>CAPITAL OUTLAY</b>                            |                                |                                 |                              |    |
| 31 | 3,531                           | 1,279                           | 4,000                  | 8000 Library Collection                          | 4,000                          | 4,000                           | 4,000                        | 31 |
| 32 | <b>3,531</b>                    | <b>1,279</b>                    | <b>4,000</b>           | <b>TOTAL CAPITAL OUTLAY</b>                      | <b>4,000</b>                   | <b>4,000</b>                    | <b>4,000</b>                 | 32 |
| 33 | <b>311,733</b>                  | <b>239,827</b>                  | <b>326,185</b>         | <b>TOTAL EXPENDITURES</b>                        | <b>264,537</b>                 | <b>264,537</b>                  | <b>264,537</b>               | 33 |

**Budget Highlights**

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

**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**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| -            | -            | -            | -              | Faculty            |
| 1.00         | 1.00         | 1.00         | 1.00           | Exempt-Tech        |
| 2.00         | 1.18         | 2.00         | 1.00           | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 0101-307000 Branch Administration - Baker Co.<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>  |                                |                                 |                              |    |
| 1  | 78,933                          | 71,517                          | 77,386                 | 5300 Exempt Staff: Full Time: Annual                                     | 43,056                         | 43,056                          | 43,056                       | 1  |
| 2  | 42,104                          | 43,743                          | 42,261                 | 5400 Classified Staff: Full Time: Hourly                                 | 47,134                         | 47,134                          | 47,134                       | 2  |
| 3  | 14,961                          | 11,332                          | 18,181                 | 5500 Part Time Staff: Hourly   | 18,181                         | 18,181                          | 18,181                       | 3  |
| 4  | 384                             | 368                             | -                      | 5700 Miscellaneous Payroll Expenses                                      | -                              | -                               | -                            | 4  |
| 5  | <b>136,382</b>                  | <b>126,960</b>                  | <b>137,828</b>         | <b>TOTAL SALARIES &amp; WAGES</b>  | <b>108,371</b>                 | <b>108,371</b>                  | <b>108,371</b>               | 5  |
| 6  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>  |                                |                                 |                              | 6  |
| 7  | 9,730                           | 9,341                           | 10,544                 | 5900 F.I.C.A.  | 8,291                          | 8,291                           | 8,291                        | 7  |
| 8  | 332                             | 322                             | 552                    | 5910 S.A.I.F.  | 434                            | 434                             | 434                          | 8  |
| 9  | 127                             | 122                             | 137                    | 5911 Unemployment Insurance  | 108                            | 108                             | 108                          | 9  |
| 10 | 6,210                           | 6,452                           | 6,233                  | 5913 PERS Employer Contribution  | 8,560                          | 8,560                           | 8,560                        | 10 |
| 11 | 7,587                           | 6,602                           | 7,065                  | 5914 OPSRP Employer Contribution   | 6,294                          | 6,294                           | 6,294                        | 11 |
| 12 | 11,162                          | 10,287                          | 10,652                 | 5915 Debt Service Contribution   | 8,215                          | 8,215                           | 8,215                        | 12 |
| 13 | 465                             | 442                             | 1,113                  | 5950 Long-Term Disability  | 838                            | 838                             | 838                          | 13 |
| 14 | 21,677                          | 22,299                          | 21,280                 | 5951 Health Insurance  | 19,618                         | 19,618                          | 19,618                       | 14 |
| 15 | 2,112                           | 1,496                           | 2,480                  | 5952 Dental Insurance  | 2,108                          | 2,108                           | 2,108                        | 15 |
| 16 | 647                             | 629                             | 700                    | 5953 Vision Insurance  | 595                            | 595                             | 595                          | 16 |
| 17 | 164                             | 140                             | 140                    | 5954 Life Insurance  | 119                            | 119                             | 119                          | 17 |
| 18 | <b>60,213</b>                   | <b>58,131</b>                   | <b>60,896</b>          | <b>TOTAL PAYROLL EXPENSES</b>  | <b>55,180</b>                  | <b>55,180</b>                   | <b>55,180</b>                | 18 |
| 19 | <b>196,596</b>                  | <b>185,091</b>                  | <b>198,724</b>         | <b>TOTAL PERSONNEL SERVICES</b>  | <b>163,551</b>                 | <b>163,551</b>                  | <b>163,551</b>               | 19 |
| 20 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |                                |                                 |                              | 20 |
| 21 | 1,410                           | 1,330                           | -                      | 6000 Travel  | -                              | -                               | -                            | 21 |
| 22 | 1,343                           | 2,008                           | 1,754                  | 6100 Supplies  | 1,750                          | 1,750                           | 1,750                        | 22 |
| 23 | 940                             | -                               | -                      | 6200 Equipment & Furniture \$999.99 & under                              | -                              | -                               | -                            | 23 |
| 24 | 80                              | 80                              | 300                    | 6300 Dues & Fees   | 300                            | 300                             | 300                          | 24 |
| 25 | 157                             | 52                              | -                      | 6400 Professional Services   | -                              | -                               | -                            | 25 |
| 26 | 93                              | 114                             | 500                    | 6480 Communication & Correspondence                                      | 500                            | 500                             | 500                          | 26 |
| 27 | <b>4,023</b>                    | <b>3,584</b>                    | <b>2,554</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                                    | <b>2,550</b>                   | <b>2,550</b>                    | <b>2,550</b>                 | 27 |
| 28 | <b>200,618</b>                  | <b>188,675</b>                  | <b>201,278</b>         | <b>TOTAL EXPENDITURES</b>  | <b>166,101</b>                 | <b>166,101</b>                  | <b>166,101</b>               | 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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 1.00         | 0.92         | 1.00            | 0.70              | Exempt-Tech        |
| 1.00         | 1.00         | 1.00            | 1.00              | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 0201-307000 Branch Administration - Morrow<br>County<br>EXPENDITURE DESCRIPTION |                                     | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|-------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   |                                     | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                     |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>   |                                     |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>   |                                     |                                |                                 |                              |    |
| 1  | 52,788                          | 60,600                          | 60,000                 | 5300  | Exempt Staff: Full Time: Annual     | 62,432                         | 62,432                          | 62,432                       | 1  |
| 2  | 29,170                          | 36,733                          | 35,433                 | 5400  | Classified Staff: Full Time: Hourly | 39,504                         | 39,504                          | 39,504                       | 2  |
| 3  | 6,626                           | 3,116                           | 5,128                  | 5500  | Part Time Staff: Hourly             | 5,128                          | 5,128                           | 5,128                        | 3  |
| 4  | <b>88,585</b>                   | <b>100,449</b>                  | <b>100,561</b>         | <b>TOTAL SALARIES &amp; WAGES</b>   |                                     | <b>107,064</b>                 | <b>107,064</b>                  | <b>107,064</b>               | 4  |
| 5  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>   |                                     |                                |                                 |                              |    |
| 6  | 6,507                           | 7,379                           | 7,693                  | 5900  | F.I.C.A.                            | 8,190                          | 8,190                           | 8,190                        | 6  |
| 7  | 253                             | 276                             | 403                    | 5910  | S.A.I.F.                            | 429                            | 429                             | 429                          | 7  |
| 8  | 85                              | 96                              | 100                    | 5911  | Unemployment Insurance              | 107                            | 107                             | 107                          | 8  |
| 9  | 7,922                           | 8,939                           | 8,850                  | 5913  | PERS Employer Contribution          | 11,338                         | 11,338                          | 11,338                       | 9  |
| 10 | 1,598                           | 3,001                           | 3,104                  | 5914  | OPSRP Employer Contribution         | 5,077                          | 5,077                           | 5,077                        | 10 |
| 11 | 6,057                           | 8,049                           | 8,321                  | 5915  | Debt Service Contribution           | 8,859                          | 8,859                           | 8,859                        | 11 |
| 12 | 294                             | 372                             | 888                    | 5950  | Long-Term Disability                | 948                            | 948                             | 948                          | 12 |
| 13 | 16,874                          | 20,441                          | 21,280                 | 5951  | Health Insurance                    | 23,080                         | 23,080                          | 23,080                       | 13 |
| 14 | 469                             | 541                             | 2,480                  | 5952  | Dental Insurance                    | 2,480                          | 2,480                           | 2,480                        | 14 |
| 15 | 817                             | 978                             | 700                    | 5953  | Vision Insurance                    | 700                            | 700                             | 700                          | 15 |
| 16 | 137                             | 146                             | 140                    | 5954  | Life Insurance                      | 140                            | 140                             | 140                          | 16 |
| 17 | 1,689                           | 2,027                           | -                      | 5955  | Employer Paid Health Reimbursement  | -                              | -                               | -                            | 17 |
| 18 | <b>42,703</b>                   | <b>52,245</b>                   | <b>53,959</b>          | <b>TOTAL PAYROLL EXPENSES</b>   |                                     | <b>61,348</b>                  | <b>61,348</b>                   | <b>61,348</b>                | 18 |
| 19 | <b>131,288</b>                  | <b>152,694</b>                  | <b>154,520</b>         | <b>TOTAL PERSONNEL SERVICES</b>   |                                     | <b>168,412</b>                 | <b>168,412</b>                  | <b>168,412</b>               | 19 |
| 20 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                     |                                |                                 |                              |    |
| 21 | 1,020                           | 1,080                           | -                      | 6000  | Travel                              | -                              | -                               | -                            | 21 |
| 22 | 1,236                           | 1,663                           | 1,550                  | 6100  | Supplies                            | 1,250                          | 1,250                           | 1,250                        | 22 |
| 23 | 116                             | 120                             | 200                    | 6300  | Dues & Fees                         | 200                            | 200                             | 200                          | 23 |
| 24 | 69                              | 105                             | 50                     | 6480  | Communication & Correspondence      | 50                             | 50                              | 50                           | 24 |
| 25 | <b>2,442</b>                    | <b>2,968</b>                    | <b>1,800</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>   |                                     | <b>1,500</b>                   | <b>1,500</b>                    | <b>1,500</b>                 | 25 |
| 26 | <b>133,730</b>                  | <b>155,662</b>                  | <b>156,320</b>         | <b>TOTAL EXPENDITURES</b>   |                                     | <b>169,912</b>                 | <b>169,912</b>                  | <b>169,912</b>               | 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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 0.88         | 1.00         | 1.00            | 1.00              | Exempt-Tech        |
| 0.84         | 1.00         | 1.00            | 1.00              | Classified         |



**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

| HISTORICAL DATA                 |                                 |                        |                | 0301-307000 Branch Administration - Hermiston<br>EXPENDITURE DESCRIPTION |                                     | Budget For Next Year 2020-2021 |                                 |                              |    |  |
|---------------------------------|---------------------------------|------------------------|----------------|--|-------------------------------------|--------------------------------|---------------------------------|------------------------------|----|--|
| Actual                          |                                 | Adopted Budget         |                |  |                                     | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |  |
| 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |                |  |                                     |                                |                                 |                              |    |  |
|                                 |                                 |                        |                | <b>PERSONNEL SERVICES</b>  |                                     |                                |                                 |                              |    |  |
|                                 |                                 |                        |                | <b>SALARIES &amp; WAGES</b>  |                                     |                                |                                 |                              |    |  |
| 1                               | 116,845                         | 69,184                 | 114,554        | 5300   | Exempt Staff: Full Time: Annual     | 118,054                        | 118,054                         | 118,054                      | 1  |  |
| 2                               | 28,990                          | 35,659                 | 34,744         | 5400   | Classified Staff: Full Time: Hourly | 37,978                         | 37,978                          | 37,978                       | 2  |  |
| 3                               | 33,156                          | 37,597                 | 31,580         | 5500   | Part Time Staff: Hourly             | 31,580                         | 31,580                          | 31,580                       | 3  |  |
| 4                               | <b>178,991</b>                  | <b>142,440</b>         | <b>180,878</b> | <b>TOTAL SALARIES &amp; WAGES</b>  |                                     | <b>187,612</b>                 | <b>187,612</b>                  | <b>187,612</b>               | 4  |  |
| 5                               |                                 |                        |                |  | <b>PAYROLL EXPENSES</b>             |                                |                                 |                              |    |  |
| 6                               | 13,015                          | 10,590                 | 13,837         | 5900   | F.I.C.A.                            | 14,352                         | 14,352                          | 14,352                       | 6  |  |
| 7                               | 521                             | 402                    | 723            | 5910   | S.A.I.F.                            | 750                            | 750                             | 750                          | 7  |  |
| 8                               | 170                             | 138                    | 182            | 5911   | Unemployment Insurance              | 188                            | 188                             | 188                          | 8  |  |
| 9                               | 9,027                           | 8,939                  | 8,850          | 5913   | PERS Employer Contribution          | 11,338                         | 11,338                          | 11,338                       | 9  |  |
| 10                              | 8,666                           | 6,067                  | 8,703          | 5914   | OPSRP Employer Contribution         | 13,377                         | 13,377                          | 13,377                       | 10 |  |
| 11                              | 13,799                          | 11,093                 | 13,779         | 5915   | Debt Service Contribution           | 14,335                         | 14,335                          | 14,335                       | 11 |  |
| 12                              | 542                             | 376                    | 1,388          | 5950   | Long-Term Disability                | 1,451                          | 1,451                           | 1,451                        | 12 |  |
| 13                              | 31,475                          | 20,816                 | 31,920         | 5951   | Health Insurance                    | 34,620                         | 34,620                          | 34,620                       | 13 |  |
| 14                              | 3,180                           | 1,504                  | 3,720          | 5952   | Dental Insurance                    | 3,720                          | 3,720                           | 3,720                        | 14 |  |
| 15                              | 781                             | 750                    | 1,050          | 5953   | Vision Insurance                    | 1,050                          | 1,050                           | 1,050                        | 15 |  |
| 16                              | 233                             | 147                    | 210            | 5954   | Life Insurance                      | 210                            | 210                             | 210                          | 16 |  |
| 17                              | -                               | 1,383                  | -              | 5955   | Employer Paid Health Reimbursement  | -                              | -                               | -                            | 17 |  |
| 18                              | <b>81,409</b>                   | <b>62,205</b>          | <b>84,362</b>  | <b>TOTAL PAYROLL EXPENSES</b>  |                                     | <b>95,391</b>                  | <b>95,391</b>                   | <b>95,391</b>                | 18 |  |
| 19                              | <b>260,400</b>                  | <b>204,645</b>         | <b>265,240</b> | <b>TOTAL PERSONNEL SERVICES</b>  |                                     | <b>283,003</b>                 | <b>283,003</b>                  | <b>283,003</b>               | 19 |  |
| 20                              |                                 |                        |                |  | <b>MATERIALS &amp; SERVICES</b>     |                                |                                 |                              |    |  |
| 21                              | 4,991                           | 759                    | -              | 6000   | Travel                              | -                              | -                               | -                            | 21 |  |
| 22                              | 4,117                           | 1,766                  | 1,950          | 6100   | Supplies                            | 1,500                          | 1,500                           | 1,500                        | 22 |  |
| 23                              | <b>9,107</b>                    | <b>2,525</b>           | <b>1,950</b>   | <b>TOTAL MATERIALS &amp; SERVICES</b>                                    |                                     | <b>1,500</b>                   | <b>1,500</b>                    | <b>1,500</b>                 | 23 |  |
| 24                              | <b>269,508</b>                  | <b>207,170</b>         | <b>267,190</b> | <b>TOTAL EXPENDITURES</b>  |                                     | <b>284,503</b>                 | <b>284,503</b>                  | <b>284,503</b>               | 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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 2.00         | 1.17         | 2.00            | 2.00              | Exempt-Tech        |
| 0.84         | 1.00         | 1.00            | 1.00              | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

| HISTORICAL DATA                 |                                 |                        |                | 0401-307000 Branch Administration -<br>Milton-Freewater<br>EXPENDITURE DESCRIPTION |                                     | Budget For Next Year 2020-2021 |                                 |                              |    |  |
|---------------------------------|---------------------------------|------------------------|----------------|--|-------------------------------------|--------------------------------|---------------------------------|------------------------------|----|--|
| Actual                          |                                 | Adopted Budget         |                |  |                                     | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |  |
| 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |                |  |                                     |                                |                                 |                              |    |  |
|                                 |                                 |                        |                | <b>PERSONNEL SERVICES</b>  |                                     |                                |                                 |                              |    |  |
|                                 |                                 |                        |                | <b>SALARIES &amp; WAGES</b>  |                                     |                                |                                 |                              |    |  |
| 1                               | 59,160                          | 58,580                 | 58,000         | 5300   | Exempt Staff: Full Time: Annual     | 60,351                         | 60,351                          | 60,351                       | 1  |  |
| 2                               | 34,611                          | 36,812                 | 35,433         | 5400   | Classified Staff: Full Time: Hourly | 39,504                         | 39,504                          | 39,504                       | 2  |  |
| 3                               | 20,467                          | 19,631                 | 18,181         | 5500   | Part Time Staff: Hourly             | 18,181                         | 18,181                          | 18,181                       | 3  |  |
| 4                               | <b>114,238</b>                  | <b>115,023</b>         | <b>111,614</b> | <b>TOTAL SALARIES &amp; WAGES</b>  |                                     | <b>118,036</b>                 | <b>118,036</b>                  | <b>118,036</b>               | 4  |  |
| 5                               |                                 |                        |                |  | <b>PAYROLL EXPENSES</b>             |                                |                                 |                              |    |  |
| 6                               | 8,599                           | 8,616                  | 8,539          | 5900   | F.I.C.A.                            | 9,030                          | 9,030                           | 9,030                        | 6  |  |
| 7                               | 334                             | 325                    | 447            | 5910   | S.A.I.F.                            | 472                            | 472                             | 472                          | 7  |  |
| 8                               | 112                             | 112                    | 111            | 5911   | Unemployment Insurance              | 118                            | 118                             | 118                          | 8  |  |
| 9                               | 8,726                           | 8,641                  | 8,555          | 5913   | PERS Employer Contribution          | 10,960                         | 10,960                          | 10,960                       | 9  |  |
| 10                              | 3,867                           | 4,435                  | 3,638          | 5914   | OPSRP Employer Contribution         | 5,865                          | 5,865                           | 5,865                        | 10 |  |
| 11                              | 8,790                           | 9,310                  | 8,483          | 5915   | Debt Service Contribution           | 9,015                          | 9,015                           | 9,015                        | 11 |  |
| 12                              | 360                             | 364                    | 869            | 5950   | Long-Term Disability                | 928                            | 928                             | 928                          | 12 |  |
| 13                              | 11,296                          | 11,279                 | 21,280         | 5951   | Health Insurance                    | 23,080                         | 23,080                          | 23,080                       | 13 |  |
| 14                              | 768                             | 789                    | 2,480          | 5952   | Dental Insurance                    | 2,480                          | 2,480                           | 2,480                        | 14 |  |
| 15                              | 154                             | 159                    | 700            | 5953   | Vision Insurance                    | 700                            | 700                             | 700                          | 15 |  |
| 16                              | 164                             | 146                    | 140            | 5954   | Life Insurance                      | 140                            | 140                             | 140                          | 16 |  |
| 17                              | 5,450                           | 5,396                  | -              | 5955   | Employer Paid Health Reimbursement  | -                              | -                               | -                            | 17 |  |
| 18                              | <b>48,621</b>                   | <b>49,572</b>          | <b>55,242</b>  | <b>TOTAL PAYROLL EXPENSES</b>  |                                     | <b>62,788</b>                  | <b>62,788</b>                   | <b>62,788</b>                | 18 |  |
| 19                              | <b>162,859</b>                  | <b>164,595</b>         | <b>166,856</b> | <b>TOTAL PERSONNEL SERVICES</b>  |                                     | <b>180,824</b>                 | <b>180,824</b>                  | <b>180,824</b>               | 19 |  |
| 20                              |                                 |                        |                |  | <b>MATERIALS &amp; SERVICES</b>     |                                |                                 |                              |    |  |
| 21                              | 3,115                           | 887                    | -              | 6000   | Travel                              | -                              | -                               | -                            | 21 |  |
| 22                              | 558                             | 2,760                  | 1,350          | 6100   | Supplies                            | 1,000                          | 1,000                           | 1,000                        | 22 |  |
| 23                              | 264                             | 915                    | -              | 6300   | Dues & Fees                         | -                              | -                               | -                            | 23 |  |
| 24                              | 46                              | 131                    | 100            | 6400   | Professional Services               | 100                            | 100                             | 100                          | 24 |  |
| 25                              | <b>3,983</b>                    | <b>4,693</b>           | <b>1,450</b>   | <b>TOTAL MATERIALS &amp; SERVICES</b>  |                                     | <b>1,100</b>                   | <b>1,100</b>                    | <b>1,100</b>                 | 25 |  |
| 26                              | <b>166,842</b>                  | <b>169,288</b>         | <b>168,306</b> | <b>TOTAL EXPENDITURES</b>  |                                     | <b>181,924</b>                 | <b>181,924</b>                  | <b>181,924</b>               | 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.

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 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**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|   | HISTORICAL DATA                 |                                 |                        | 9901-308000 Student Employment<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |   |
|---|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|---|
|   | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |   |
|   | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |   |
|   |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                 |                                |                                 |                              |   |
|   |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                               |                                |                                 |                              |   |
| 1 | 41,800                          | 56,610                          | 55,000                 | 5600 Student: Hourly                                      | 55,000                         | 55,000                          | 55,000                       | 1 |
| 2 | <b>41,800</b>                   | <b>56,610</b>                   | <b>55,000</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                         | <b>55,000</b>                  | <b>55,000</b>                   | <b>55,000</b>                | 2 |
| 3 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                   |                                |                                 |                              |   |
| 4 | 160                             | 132                             | 220                    | 5910 S.A.I.F.   | 220                            | 220                             | 220                          | 4 |
| 5 | <b>160</b>                      | <b>132</b>                      | <b>220</b>             | <b>TOTAL PAYROLL EXPENSES</b>                             | <b>220</b>                     | <b>220</b>                      | <b>220</b>                   | 5 |
| 6 | <b>41,960</b>                   | <b>56,742</b>                   | <b>55,220</b>          | <b>TOTAL PERSONNEL SERVICES</b>                           | <b>55,220</b>                  | <b>55,220</b>                   | <b>55,220</b>                | 6 |
| 7 | <b>41,960</b>                   | <b>56,742</b>                   | <b>55,220</b>          | <b>TOTAL EXPENDITURES</b>                                 | <b>55,220</b>                  | <b>55,220</b>                   | <b>55,220</b>                | 7 |

**Budget Highlights**

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

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|   | HISTORICAL DATA                 |                                 |                        | 9901-708505 Institutional Scholarships: Non-Athletic<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |   |
|---|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|---|
|   | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |   |
|   | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |   |
|   |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                |                                 |                              |   |
| 1 | 19,170                          | 26,318                          | 120,000                | 6730 Grants & Aid: Waivers: Employee  | 160,808                        | 160,808                         | 160,808                      | 1 |
| 2 | 112,662                         | 115,893                         | -                      | 6731 Grants & Aid: Waivers: Dependent   | -                              | -                               | -                            | 2 |
| 3 | 6,077                           | 4,382                           | 15,000                 | 6732 Grants & Aid: Waivers: Senior Tuition                                      | -                              | -                               | -                            | 3 |
| 4 | 39,552                          | 42,768                          | 42,768                 | 6734 Grants & Aid: Waivers: Student Ambassadors                                 | 43,560                         | 43,560                          | 43,560                       | 4 |
| 5 | 113,780                         | 59,028                          | 154,127                | 6740 Grants & Aid: Waivers: Departmental  | 122,527                        | 122,527                         | 122,527                      | 5 |
| 6 | 21,568                          | 20,871                          | 20,000                 | 6760 Grants & Aid: Grant-In-Aid   | 15,000                         | 15,000                          | 15,000                       | 6 |
| 7 | <b>312,808</b>                  | <b>269,260</b>                  | <b>351,895</b>         | <b>TOTAL MATERIALS &amp; SERVICES</b>   | <b>341,895</b>                 | <b>341,895</b>                  | <b>341,895</b>               | 7 |
| 8 | <b>312,808</b>                  | <b>269,260</b>                  | <b>351,895</b>         | <b>TOTAL EXPENDITURES</b>   | <b>341,895</b>                 | <b>341,895</b>                  | <b>341,895</b>               | 8 |

**Budget Highlights**

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

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|   | HISTORICAL DATA                 |                                 |                        | 9901-708506 Institutional Scholarships: Athletic<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |          |
|---|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----------|
|   | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |          |
|   | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |          |
|   | <b>MATERIALS &amp; SERVICES</b> |                                 |                        |   |                                |                                 |                              |          |
| 1 | 281,964                         | 317,952                         | 334,347                | 6710 Grants & Aid: Talent: Athletic   | 340,808                        | 340,808                         | 340,808                      | 1        |
| 2 | <b>281,964</b>                  | <b>317,952</b>                  | <b>334,347</b>         | <b>TOTAL MATERIALS &amp; SERVICES</b>                                       | <b>340,808</b>                 | <b>340,808</b>                  | <b>340,808</b>               | <b>2</b> |
| 3 | <b>281,964</b>                  | <b>317,952</b>                  | <b>334,347</b>         | <b>TOTAL EXPENDITURES</b>   | <b>340,808</b>                 | <b>340,808</b>                  | <b>340,808</b>               | <b>3</b> |

**Budget Highlights**

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

**Prior Budget Highlights**

\*Allocations are for all Athletic Scholarships, including additional waivers for out-of-state tuition increases. (Applies to all years)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|    | HISTORICAL DATA                 |                                 |                        | 9901-XX9950 Budget Control Account<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                     |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                                   |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 5100 Faculty: Full Time: Academic Year                        | (164,142)                      | (164,142)                       | (164,142)                    | 1  |
| 2  | -                               | -                               | -                      | 5300 Exempt Staff: Full Time: Annual                          | (233,116)                      | (233,116)                       | (233,116)                    | 2  |
| 3  | -                               | -                               | -                      | 5400 Classified Staff: Full Time: Hourly                      | (149,631)                      | (149,631)                       | (149,631)                    | 3  |
| 4  | -                               | -                               | -                      | 5500 Part Time Staff: Hourly                                  | (140,263)                      | (140,263)                       | (140,263)                    | 4  |
| 5  | -                               | -                               | -                      | <b>TOTAL SALARIES &amp; WAGES</b>                             | <b>(687,152)</b>               | <b>(687,152)</b>                | <b>(687,152)</b>             | 5  |
| 6  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                       |                                |                                 |                              |    |
| 7  | -                               | -                               | -                      | 5900 F.I.C.A.   | (52,567)                       | (52,567)                        | (52,567)                     | 7  |
| 8  | -                               | -                               | -                      | 5910 S.A.I.F.   | (4,151)                        | (4,151)                         | (4,151)                      | 8  |
| 9  | -                               | -                               | -                      | 5911 Unemployment Insurance                                   | (686)                          | (686)                           | (686)                        | 9  |
| 10 | -                               | -                               | -                      | 5912 PERS Employee Pickup                                     | (9,849)                        | (9,849)                         | (9,849)                      | 10 |
| 11 | -                               | -                               | -                      | 5913 PERS Employer Contribution                               | (29,809)                       | (29,809)                        | (29,809)                     | 11 |
| 12 | -                               | -                               | -                      | 5914 OPSRP Employer Contribution                              | (57,912)                       | (57,912)                        | (57,912)                     | 12 |
| 13 | -                               | -                               | -                      | 5915 Debt Service Contribution                                | (51,746)                       | (51,746)                        | (51,746)                     | 13 |
| 14 | -                               | -                               | -                      | 5950 Long-Term Disability                                     | (5,087)                        | (5,087)                         | (5,087)                      | 14 |
| 15 | -                               | -                               | -                      | 5951 Health Insurance   | (115,400)                      | (115,400)                       | (115,400)                    | 15 |
| 16 | -                               | -                               | -                      | 5952 Dental Insurance   | (12,400)                       | (12,400)                        | (12,400)                     | 16 |
| 17 | -                               | -                               | -                      | 5953 Vision Insurance   | (3,500)                        | (3,500)                         | (3,500)                      | 17 |
| 18 | -                               | -                               | -                      | 5954 Life Insurance   | (700)                          | (700)                           | (700)                        | 18 |
| 19 | -                               | -                               | -                      | <b>TOTAL PAYROLL EXPENSES</b>                                 | <b>(343,807)</b>               | <b>(343,807)</b>                | <b>(343,807)</b>             | 19 |
| 20 | -                               | -                               | -                      | <b>TOTAL PERSONNEL SERVICES</b>                               | <b>(1,030,959)</b>             | <b>(1,030,959)</b>              | <b>(1,030,959)</b>           | 20 |
| 21 | -                               | -                               | -                      | <b>TOTAL EXPENDITURES</b>                                     | <b>(1,030,959)</b>             | <b>(1,030,959)</b>              | <b>(1,030,959)</b>           | 21 |

**Budget Highlights**

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

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| -            | -            | -            | (2.00)         | Faculty            |
| -            | -            | -            | (4.00)         | Exempt-Tech        |
| -            | -            | -            | (4.00)         | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|   | HISTORICAL DATA                 |                                 |                        | 9901-909990 Transfers<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |          |
|---|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----------|
|   | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |          |
|   | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |          |
|   |                                 |                                 |                        | <b>TRANSFER TO OTHER FUNDS</b>                   |                                |                                 |                              |          |
| 1 | 413,758                         | 245,294                         | 1,093,778              | 9100 Transfers                                   | 1,344,256                      | 1,344,256                       | 1,344,256                    | 1        |
| 2 | <b>413,758</b>                  | <b>245,294</b>                  | <b>1,093,778</b>       | <b>TOTAL TRANSFERS</b>                           | <b>1,344,256</b>               | <b>1,344,256</b>                | <b>1,344,256</b>             | <b>2</b> |
| 3 | <b>413,758</b>                  | <b>245,294</b>                  | <b>1,093,778</b>       | <b>TOTAL EXPENDITURES</b>                        | <b>1,344,256</b>               | <b>1,344,256</b>                | <b>1,344,256</b>             | <b>3</b> |

**Budget Highlights**

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

**Prior Budget Highlights**

| <b>Budget Transfers to Other Funds include:</b>       | <b>2017-2018<br/>Actual<br/>Transfers</b> | <b>2018-2019<br/>Actual<br/>Transfers</b> | <b>2019-2020<br/>Adopted<br/>Transfers</b> | <b>2020-2021<br/>Proposed<br/>Transfers</b> |
|---|---|---|--|---|
| Fund-Dept 10-1102 - Feves Art Gallery                 | \$ 13,279                                 | \$ 19,779                                 | \$ 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                 | 24,450                                    | 26,500                                    | 26,500                                     | 40,000                                      |
| Fund-Dept 10-4008 - ERP System                        | -   | -   | 740,140                                    | 952,673                                     |
| Fund-Dept 10-8001 - Federal College Work Study        | -   | 17,359                                    | -  | -   |
| Fund-Proj 10-G004F - Title II ABE Comprehensive Grant | 43,504                                    | 41,656                                    | 43,504                                     | 70,304                                      |
| 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                                   | -   | 98,855                                     | -   |
| Fund-Dept 30-3526 - Building Fund                     | 150,000                                   | 75,000                                    | 100,000                                    | 100,000                                     |
| Fund-Dept 50-3570 - Vehicles                          | -   | -   | -  | 96,500                                      |
| <b>Total</b>  | <b>\$ 413,758</b>                         | <b>\$ 245,294</b>                         | <b>\$ 1,093,778</b>                        | <b>\$ 1,344,256</b>                         |

\*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 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)

\*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)

\*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.

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**General Fund**

|   | HISTORICAL DATA                 |                                 |                        | 9901-009991 Contingency Reserve<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |   |
|---|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|---|
|   | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |   |
|   | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |   |
|   |                                 |                                 |                        | <b>CONTINGENCY RESERVES</b>                                | -                              | -                               | -                            | 0 |
| 1 | -                               | -                               | 395,418                | 9200 Contingency   | 348,269                        | 348,269                         | 348,269                      | 1 |
| 2 | -                               | -                               | <b>395,418</b>         | <b>TOTAL CONTINGENCY</b>                                   | 348,269                        | 348,269                         | 348,269                      | 2 |
| 3 | -                               | -                               | <b>395,418</b>         | <b>TOTAL EXPENDITURES</b>                                  | 348,269                        | 348,269                         | 348,269                      | 3 |

**Budget Highlights**

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

**Prior Budget Highlights**

\*Contingency Reserve is made up Contingency of 2.0% of operating expenditures.



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**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Summary of Special Revenue Fund<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    | <b>BEGINNING FUND BALANCE</b>   |                                 |                        |   |                                |                                 |                              |    |
| 1  | 4,303,537                       | 4,892,844                       | 4,567,552              | 3010 Beginning Fund Balance, July 1                           | 2,319,222                      | 2,319,222                       | 2,319,222                    | 1  |
| 2  | <b>4,303,537</b>                | <b>4,892,844</b>                | <b>4,567,552</b>       | <b>TOTAL BEGINNING FUND BALANCE</b>                           | <b>2,319,222</b>               | <b>2,319,222</b>                | <b>2,319,222</b>             | 2  |
| 3  | <b>FEDERAL SOURCES</b>          |                                 |                        |   |                                |                                 |                              | 3  |
| 4  | 4,377,181                       | 4,178,907                       | 5,135,915              | 4110 Federal Appropriations                                   | 5,631,350                      | 5,631,350                       | 5,631,350                    | 4  |
| 5  | 536,006                         | 503,509                         | 2,590,698              | 4120 Federal Grants & Contracts                               | 3,742,650                      | 3,742,650                       | 3,742,650                    | 5  |
| 6  | <b>4,913,188</b>                | <b>4,682,416</b>                | <b>7,726,613</b>       | <b>TOTAL FEDERAL SOURCES</b>                                  | <b>9,374,000</b>               | <b>9,374,000</b>                | <b>9,374,000</b>             | 6  |
| 7  | <b>STATE SOURCES</b>            |                                 |                        |   |                                |                                 |                              | 7  |
| 8  | 49,925                          | 739,537                         | 395,227                | 4210 State Appropriations                                     | 731,812                        | 731,812                         | 731,812                      | 8  |
| 9  | 4,513,267                       | 4,274,854                       | 6,187,071              | 4220 State Grants & Contracts                                 | 6,806,999                      | 6,806,999                       | 6,806,999                    | 9  |
| 10 | <b>4,563,192</b>                | <b>5,014,391</b>                | <b>6,582,298</b>       | <b>TOTAL STATE SOURCES</b>                                    | <b>7,538,811</b>               | <b>7,538,811</b>                | <b>7,538,811</b>             | 10 |
| 11 | <b>OTHER GOVERNMENT SOURCES</b> |                                 |                        |   |                                |                                 |                              | 11 |
| 12 | 58,798                          | 54,673                          | 65,786                 | 4310 County Appropriations                                    | 65,618                         | 65,618                          | 65,618                       | 12 |
| 13 | 98,388                          | 188,655                         | 149,424                | 4360 Other Government Surplus                                 | 92,000                         | 92,000                          | 92,000                       | 13 |
| 14 | <b>157,185</b>                  | <b>243,329</b>                  | <b>215,210</b>         | <b>TOTAL OTHER GOVERNMENT SOURCES</b>                         | <b>157,618</b>                 | <b>157,618</b>                  | <b>157,618</b>               | 14 |
| 15 | <b>PRIVATE SOURCES</b>          |                                 |                        |   |                                |                                 |                              | 15 |
| 16 | 160,911                         | 159,714                         | 396,700                | 4400 Private Source Pool                                      | 364,369                        | 364,369                         | 364,369                      | 16 |
| 17 | <b>160,911</b>                  | <b>159,714</b>                  | <b>396,700</b>         | <b>TOTAL PRIVATE SOURCES</b>                                  | <b>364,369</b>                 | <b>364,369</b>                  | <b>364,369</b>               | 17 |
| 18 | <b>TUITION AND FEES</b>         |                                 |                        |   |                                |                                 |                              | 18 |
| 19 | 45,154                          | 31,680                          | 60,000                 | 4500 Tuition:In-State:  | 60,000                         | 60,000                          | 60,000                       | 19 |
| 20 | 27,979                          | 25,553                          | 30,000                 | 4510 AFEE:A Fee For Educ Exp                                  | 40,000                         | 40,000                          | 40,000                       | 20 |
| 21 | 550                             | 300                             | 10,000                 | 4520 Contract Training Course                                 | 10,000                         | 10,000                          | 10,000                       | 21 |
| 22 | 1,650                           | 1,275                           | -                      | 4530 Course & Lab Fees  | -                              | -                               | -                            | 22 |
| 23 | <b>75,333</b>                   | <b>58,808</b>                   | <b>100,000</b>         | <b>TOTAL TUITION AND FEES</b>                                 | <b>110,000</b>                 | <b>110,000</b>                  | <b>110,000</b>               | 23 |
| 24 | <b>SPECIAL FEES</b>             |                                 |                        |   |                                |                                 |                              | 24 |
| 25 | 1,265,096                       | 1,234,695                       | 1,156,000              | 4610 Universal Fees   | 1,152,000                      | 1,152,000                       | 1,152,000                    | 25 |
| 26 | (10)                            | -                               | 2,500                  | 4630 Other Fees   | 2,500                          | 2,500                           | 2,500                        | 26 |
| 27 | <b>1,265,086</b>                | <b>1,234,695</b>                | <b>1,158,500</b>       | <b>TOTAL SPECIAL FEES</b>                                     | <b>1,154,500</b>               | <b>1,154,500</b>                | <b>1,154,500</b>             | 27 |
| 28 | <b>SALES &amp; SERVICE</b>      |                                 |                        |   |                                |                                 |                              | 28 |
| 29 | 41,440                          | 48,680                          | 74,100                 | 4700 Sales & Services   | 82,100                         | 82,100                          | 82,100                       | 29 |
| 30 | <b>41,440</b>                   | <b>48,680</b>                   | <b>74,100</b>          | <b>TOTAL SALES &amp; SERVICE</b>                              | <b>82,100</b>                  | <b>82,100</b>                   | <b>82,100</b>                | 30 |
| 31 | <b>OTHER SOURCES</b>            |                                 |                        |   |                                |                                 |                              | 31 |
| 32 | 99,183                          | 148,516                         | 133,801                | 4800 Other Sources  | 218,124                        | 218,124                         | 218,124                      | 32 |
| 33 | 27,133                          | 42,423                          | 59,000                 | 4830 Interest Income  | 60,968                         | 60,968                          | 60,968                       | 33 |
| 34 | 3,138                           | 1,486                           | 2,000                  | 4840 Loan Proceeds  | 2,000                          | 2,000                           | 2,000                        | 34 |
| 35 | 36,159                          | 24,172                          | 45,300                 | 4850 Event Revenues   | 34,300                         | 34,300                          | 34,300                       | 35 |
| 36 | 148,360                         | 127,570                         | 100,000                | 4860 Apprenticeship Admin Fee                                 | 100,000                        | 100,000                         | 100,000                      | 36 |
| 37 | 3,860                           | 3,880                           | 4,240                  | 4861 FSA Administration Fee                                   | 5,000                          | 5,000                           | 5,000                        | 37 |
| 38 | <b>317,833</b>                  | <b>348,047</b>                  | <b>344,341</b>         | <b>TOTAL OTHER SOURCES</b>                                    | <b>420,392</b>                 | <b>420,392</b>                  | <b>420,392</b>               | 38 |
| 39 | <b>TRANSFERS</b>                |                                 |                        |   |                                |                                 |                              | 39 |
| 40 | 263,758                         | 170,294                         | 993,778                | 4890 General Fund   | 1,147,756                      | 1,147,756                       | 1,147,756                    | 40 |
| 41 | <b>263,758</b>                  | <b>170,294</b>                  | <b>993,778</b>         | <b>TOTAL TRANSFERS</b>  | <b>1,147,756</b>               | <b>1,147,756</b>                | <b>1,147,756</b>             | 41 |
| 42 | <b>16,061,464</b>               | <b>16,853,217</b>               | <b>22,159,092</b>      | <b>TOTAL RESOURCES</b>  | <b>22,668,768</b>              | <b>22,668,768</b>               | <b>22,668,768</b>            | 42 |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Summary of Special Revenue Fund<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
| 43 |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                     |                                |                                 |                              | 43 |
| 44 |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                                   |                                |                                 |                              | 44 |
| 45 | 1,291,451                       | 1,268,981                       | 1,390,167              | 5100 Faculty:Full Time: Academic Year                         | 1,345,617                      | 1,345,617                       | 1,345,617                    | 45 |
| 46 | 16,532                          | 25,980                          | -                      | 5110 Faculty: Full Time: Extra Duty Pay                       | -                              | -                               | -                            | 46 |
| 47 | 195,029                         | 221,066                         | 213,341                | 5200 Faculty:Part Time: Hourly                                | 181,253                        | 181,253                         | 181,253                      | 47 |
| 48 | 603,613                         | 625,912                         | 714,818                | 5300 Exempt Staff:Full Time: Annual                           | 770,742                        | 770,742                         | 770,742                      | 48 |
| 49 | 358,169                         | 370,078                         | 446,406                | 5400 Classified Staff:Full Time:Hourly                        | 493,264                        | 493,264                         | 493,264                      | 49 |
| 50 | 269,691                         | 293,899                         | 635,850                | 5500 Part Time Staff:Hourly                                   | 328,978                        | 328,978                         | 328,978                      | 50 |
| 51 | 9,794                           | 10,873                          | -                      | 5600 Student:Hourly   | -                              | -                               | -                            | 51 |
| 52 | 62,384                          | 69,170                          | 68,284                 | 5610 Workstudy:Hourly   | 66,501                         | 66,501                          | 66,501                       | 52 |
| 53 | 713                             | 596                             | 14,875                 | 5700 Miscellaneous Payroll Expenses                           | -                              | -                               | -                            | 53 |
| 54 | <b>2,807,378</b>                | <b>2,886,555</b>                | <b>3,483,741</b>       | <b>TOTAL SALARIES &amp; WAGES</b>                             | <b>3,186,355</b>               | <b>3,186,355</b>                | <b>3,186,355</b>             | 54 |
| 55 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                       |                                |                                 |                              | 55 |
| 56 | 202,511                         | 208,307                         | 256,507                | 5900 F.I.C.A.   | 238,670                        | 238,670                         | 238,670                      | 56 |
| 57 | 7,992                           | 10,048                          | 13,769                 | 5910 S.A.I.F.   | 12,742                         | 12,742                          | 12,742                       | 57 |
| 58 | 2,613                           | 2,552                           | 3,442                  | 5911 Unemployment Insurance                                   | 3,119                          | 3,119                           | 3,119                        | 58 |
| 59 | 78,692                          | 74,777                          | 83,421                 | 5912 PERS Employee Pickup                                     | 80,739                         | 80,739                          | 80,739                       | 59 |
| 60 | 207,566                         | 183,313                         | 280,675                | 5913 PERS Employer Contribution                               | 244,900                        | 244,900                         | 244,900                      | 60 |
| 61 | 87,805                          | 102,623                         | 201,243                | 5914 OPSRP Employer Contribution                              | 211,376                        | 211,376                         | 211,376                      | 61 |
| 62 | 203,821                         | 203,994                         | 265,048                | 5915 Debt Service Contribution                                | 247,110                        | 247,110                         | 247,110                      | 62 |
| 63 | 8,248                           | 8,199                           | 23,258                 | 5950 Long-Term Disability                                     | 23,886                         | 23,886                          | 23,886                       | 63 |
| 64 | 296,677                         | 283,244                         | 377,776                | 5951 Health Insurance   | 429,513                        | 429,513                         | 429,513                      | 64 |
| 65 | 38,734                          | 38,188                          | 44,041                 | 5952 Dental Insurance   | 46,152                         | 46,152                          | 46,152                       | 65 |
| 66 | 15,566                          | 15,543                          | 12,443                 | 5953 Vision Insurance   | 13,030                         | 13,030                          | 13,030                       | 66 |
| 67 | 2,603                           | 2,292                           | 2,506                  | 5954 Life Insurance   | 2,611                          | 2,611                           | 2,611                        | 67 |
| 68 | 23,073                          | 29,152                          | -                      | 5955 Employer Paid Health Reimbursement                       | -                              | -                               | -                            | 68 |
| 69 | 24,448                          | 27,500                          | 23,500                 | 5960 Retiree Insurance  | 37,000                         | 37,000                          | 37,000                       | 69 |
| 70 | <b>1,200,348</b>                | <b>1,189,734</b>                | <b>1,587,629</b>       | <b>TOTAL PAYROLL EXPENSES</b>                                 | <b>1,590,848</b>               | <b>1,590,848</b>                | <b>1,590,848</b>             | 70 |
| 71 | <b>4,007,726</b>                | <b>4,076,289</b>                | <b>5,071,370</b>       | <b>TOTAL PERSONNEL SERVICES</b>                               | <b>4,777,203</b>               | <b>4,777,203</b>                | <b>4,777,203</b>             | 71 |
| 72 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                               |                                |                                 |                              | 72 |
| 73 | 120,295                         | 125,495                         | 214,350                | 6000 Travel   | 210,175                        | 210,175                         | 210,175                      | 73 |
| 74 | 147,386                         | 155,084                         | 561,796                | 6100 Supplies   | 743,079                        | 743,079                         | 743,079                      | 74 |
| 75 | 11,814                          | 9,062                           | 23,000                 | 6190 Livestock Purchased:Under \$5000.00                      | 23,000                         | 23,000                          | 23,000                       | 75 |
| 76 | 4,200                           | -                               | 470,457                | 6195 Software Purchased:Under \$5000.00                       | 18,000                         | 18,000                          | 18,000                       | 76 |
| 77 | 180,206                         | 193,589                         | 264,046                | 6200 Equipment & Furniture \$999.99 & under                   | 294,878                        | 294,878                         | 294,878                      | 77 |
| 78 | 66,602                          | 67,067                          | 190,839                | 6250 Equipment & Furniture \$1000.00-                         | 151,500                        | 151,500                         | 151,500                      | 78 |
| 79 | 16,530                          | 11,487                          | 17,250                 | 6300 Dues & Fees  | 8,650                          | 8,650                           | 8,650                        | 79 |
| 80 | 712,733                         | 1,006,479                       | 4,295,809              | 6400 Professional Services                                    | 4,340,381                      | 4,340,381                       | 4,340,381                    | 80 |
| 81 | 2,235                           | 1,647                           | 9,400                  | 6450 Fund Raising Expenses                                    | 7,400                          | 7,400                           | 7,400                        | 81 |
| 82 | 129,670                         | 120,490                         | 159,087                | 6480 Communication & Correspondence                           | 433,729                        | 433,729                         | 433,729                      | 82 |
| 83 | 27,947                          | 66,533                          | 15,000                 | 6500 Repair & Maintenance                                     | 40,000                         | 40,000                          | 40,000                       | 83 |
| 84 | 14,545                          | 27,840                          | 13,637                 | 6550 Leases & Rentals   | 23,102                         | 23,102                          | 23,102                       | 84 |
| 85 | -                               | -                               | 103,415                | 6680 Bad Debt & Penalties                                     | 71,728                         | 71,728                          | 71,728                       | 85 |
| 86 | 397,922                         | 329,958                         | 582,743                | 6690 Administrative Cost Recovery                             | 672,345                        | 672,345                         | 672,345                      | 86 |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|     | HISTORICAL DATA                 |                                 |                        | Summary of Special Revenue Fund<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |     |
|-----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|-----|
|     | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |     |
|     | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |     |
| 87  | 17,102                          | 8,864                           | 15,618                 | 9000 Internal Usage Vehicles, Copies, etc                     | 8,435                          | 8,435                           | 8,435                        | 87  |
| 88  | 36,993                          | 38,232                          | 36,936                 | 6700 Grants & Aid   | 36,630                         | 36,630                          | 36,630                       | 88  |
| 89  | 13,089                          | 2,242                           | -                      | 6740 Grants & Aid:Waivers:Departmental                        | -                              | -                               | -                            | 89  |
| 90  | 3,555,810                       | 3,669,885                       | 4,067,689              | 6760 Grants & Aid:Grant-In-Aid                                | 5,277,841                      | 5,277,841                       | 5,277,841                    | 90  |
| 91  | 1,686,620                       | 1,512,862                       | 2,000,000              | 6770 Grants & Aid:Loans Disbursed                             | 2,000,000                      | 2,000,000                       | 2,000,000                    | 91  |
| 92  | 2,824                           | -                               | -                      | 6771 Loans Disb Repay Excess Cash On Hand                     | -                              | -                               | -                            | 92  |
| 93  | 314                             | -                               | -                      | 6772 Loans Disb Repay Excess ICC Cash On Hand                 | -                              | -                               | -                            | 93  |
| 94  | 3,951                           | 500                             | 5,000                  | 6810 Contributions  | -                              | -                               | -                            | 94  |
| 95  | <b>7,148,787</b>                | <b>7,347,316</b>                | <b>13,046,072</b>      | <b>TOTAL MATERIALS &amp; SERVICES</b>                         | <b>14,360,872</b>              | <b>14,360,872</b>               | <b>14,360,872</b>            | 95  |
| 96  |                                 |                                 |                        | <b>CAPITAL OUTLAY</b>   |                                |                                 |                              | 96  |
| 97  | -                               | -                               | 3,723                  | 8000 Library Collection                                       | 4,400                          | 4,400                           | 4,400                        | 97  |
| 98  | 12,107                          | 63,394                          | 45,000                 | 8410 Equipment (Non-Computer)                                 | 45,000                         | 45,000                          | 45,000                       | 98  |
| 99  | -                               | -                               | 12,000                 | 8460 Computer Equipment                                       | 12,000                         | 12,000                          | 12,000                       | 99  |
| 100 | -                               | -                               | -                      | 8610 Software   | 721,172                        | 721,172                         | 721,172                      | 100 |
| 101 | <b>12,107</b>                   | <b>63,394</b>                   | <b>60,723</b>          | <b>TOTAL CAPITAL OUTLAY</b>                                   | <b>782,572</b>                 | <b>782,572</b>                  | <b>782,572</b>               | 101 |
| 102 |                                 |                                 |                        | <b>TRANSFER TO OTHER FUNDS</b>                                |                                |                                 |                              | 102 |
| 103 | -                               | 190,000                         | 2,218,197              | 9100 Transfers  | 1,349,516                      | 1,349,516                       | 1,349,516                    | 103 |
| 104 | -                               | <b>190,000</b>                  | <b>2,218,197</b>       | <b>TOTAL TRANSFERS</b>  | <b>1,349,516</b>               | <b>1,349,516</b>                | <b>1,349,516</b>             | 104 |
| 105 | <b>11,168,620</b>               | <b>11,676,998</b>               | <b>20,396,362</b>      | <b>TOTAL EXPENDITURES</b>                                     | <b>21,270,163</b>              | <b>21,270,163</b>               | <b>21,270,163</b>            | 105 |
| 106 | <b>4,892,844</b>                | <b>5,176,219</b>                | <b>1,762,730</b>       | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                     | <b>1,398,605</b>               | <b>1,398,605</b>                | <b>1,398,605</b>             | 106 |
| 107 | <b>16,061,464</b>               | <b>16,853,217</b>               | <b>22,159,092</b>      | <b>TOTAL REQUIREMENTS</b>                                     | <b>22,668,768</b>              | <b>22,668,768</b>               | <b>22,668,768</b>            | 107 |

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**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 1011 Dental Assisting Fundraising<br>RESOURCES AND REQUIREMENTS | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                |                                 |                              |    |
| 1  | -                               | (6,112)                         | -                      | 3010 Beginning Fund Balance, July 1                                  | -                              | -                               | -                            | 1  |
| 2  | -                               | (6,112)                         | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                                  | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>   |                                |                                 |                              |    |
| 4  | -                               | -                               | 20,000                 | 4400 Private Source Pool   | -                              | -                               | -                            | 4  |
| 5  | -                               | -                               | <b>20,000</b>          | <b>TOTAL PRIVATE SOURCES</b>   | -                              | -                               | -                            | 5  |
| 6  |                                 |                                 |                        | <b>TRANSFERS</b>   |                                |                                 |                              |    |
| 7  | -                               | 6,112                           | -                      | 4899 Intrafund Transfer  | -                              | -                               | -                            | 7  |
| 8  | -                               | <b>6,112</b>                    | -                      | <b>TOTAL TRANSFERS</b>   | -                              | -                               | -                            | 8  |
| 9  | -                               | -                               | <b>20,000</b>          | <b>TOTAL RESOURCES</b>   | -                              | -                               | -                            | 9  |
| 10 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                      |                                |                                 |                              |    |
| 11 | -                               | -                               | 2,000                  | 6100 Supplies  | -                              | -                               | -                            | 11 |
| 13 | -                               | -                               | 18,000                 | 6250 Equipment & Furniture \$1000.00 - \$4999.99                     | -                              | -                               | -                            | 13 |
| 14 | -                               | -                               | <b>20,000</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                                | -                              | -                               | -                            | 14 |
| 15 |                                 |                                 |                        | <b>CAPITAL OUTLAY</b>  |                                |                                 |                              |    |
| 16 | 6,112                           | -                               | -                      | 8410 Equipment (Non-Computer)  | -                              | -                               | -                            | 16 |
| 17 | <b>6,112</b>                    | -                               | -                      | <b>TOTAL CAPITAL OUTLAY</b>  | -                              | -                               | -                            | 17 |
| 18 | <b>6,112</b>                    | -                               | <b>20,000</b>          | <b>TOTAL EXPENDITURES</b>  | -                              | -                               | -                            | 18 |
| 19 | (6,112)                         | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                            | -                              | -                               | -                            | 19 |
| 20 | -                               | -                               | <b>20,000</b>          | <b>TOTAL REQUIREMENTS</b>  | -                              | -                               | -                            | 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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 1012 Nursing Department Fundraising<br>RESOURCES AND REQUIREMENTS | Budget for Next Year 2020-2021              |                                 |                              |               |               |               |               |    |
|----|---------------------------------|---------------------------------|------------------------|--|---|---------------------------------|------------------------------|---------------|---------------|---------------|---------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer               | Approved By<br>Budget Committee | Adopted By<br>Governing Body |               |               |               |               |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |   |                                 |                              |               |               |               |               |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |   |                                 |                              |               |               |               |               |    |
| 1  | -                               | 6,112                           | -                      | 3010   | Beginning Fund Balance, July 1              | -                               | -                            | -             | 1             |               |               |    |
| 2  | -                               | <b>6,112</b>                    | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                                    |   |                                 |                              | -             | -             | -             | 2             |    |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>   |   |                                 |                              |               |               |               |               |    |
| 4  | 7,029                           | -                               | 10,000                 | 4400   | Private Source Pool                         | 10,000                          | 10,000                       | 10,000        | 10,000        | 10,000        | 4             |    |
| 5  | <b>7,029</b>                    | -                               | <b>10,000</b>          | <b>TOTAL PRIVATE SOURCES</b>   |   |                                 |                              | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | 5  |
| 6  |                                 |                                 |                        | <b>TRANSFERS</b>   |   |                                 |                              |               |               |               |               |    |
| 7  | -                               | (6,112)                         | -                      | 4899   | Intrafund Transfer                          | -                               | -                            | -             | -             | -             | 7             |    |
| 8  | -                               | <b>(6,112)</b>                  | -                      | <b>TOTAL TRANSFERS</b>   |   |                                 |                              | -             | -             | -             | -             | 8  |
| 9  | <b>7,029</b>                    | -                               | <b>10,000</b>          | <b>TOTAL RESOURCES</b>   |   |                                 |                              | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | 9  |
| 10 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |   |                                 |                              |               |               |               |               |    |
| 11 | 100                             | -                               | -                      | 6100   | Supplies                                    | -                               | -                            | -             | -             | -             | 11            |    |
| 12 | 817                             | -                               | 3,500                  | 6200   | Equipment & Furniture \$999.99 & under      | 3,500                           | 3,500                        | 3,500         | 3,500         | 3,500         | 12            |    |
| 13 | -                               | -                               | 6,500                  | 6250   | Equipment & Furniture \$1000.00 - \$4999.99 | 6,500                           | 6,500                        | 6,500         | 6,500         | 6,500         | 13            |    |
| 14 | -                               | -                               | -                      | 9000   | Internal Usage Vehicles, Copies, etc.       | -                               | -                            | -             | -             | -             | 14            |    |
| 15 | <b>917</b>                      | -                               | <b>10,000</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                                  |   |                                 |                              | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | 15 |
| 16 | <b>917</b>                      | -                               | <b>10,000</b>          | <b>TOTAL EXPENDITURES</b>  |   |                                 |                              | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | 16 |
| 17 | 6,112                           | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                              |   |                                 |                              | -             | -             | -             | -             | 17 |
| 18 | <b>7,029</b>                    | -                               | <b>10,000</b>          | <b>TOTAL REQUIREMENTS</b>  |   |                                 |                              | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | 18 |

**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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 1021 Engineering Technology Fundraising<br>RESOURCES AND REQUIREMENTS | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                |                                 |                              |    |
| 1  | 29                              | 29                              | -                      | 3010 Beginning Fund Balance, July 1  | 29                             | 29                              | 29                           | 1  |
| 2  | 29                              | 29                              | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>  | 29                             | 29                              | 29                           | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>   |                                |                                 |                              | 3  |
| 4  | -                               | -                               | -                      | 4210 State Appropriations  | -                              | -                               | -                            | 4  |
| 5  | -                               | -                               | -                      | 4220 State Grants & Contracts  | -                              | -                               | -                            | 5  |
| 6  | -                               | -                               | -                      | <b>TOTAL STATE SOURCES</b>   | -                              | -                               | -                            | 6  |
| 7  | 29                              | 29                              | -                      | <b>TOTAL RESOURCES</b>   | 29                             | 29                              | 29                           | 7  |
| 8  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |                                |                                 |                              | 8  |
| 9  | -                               | -                               | -                      | 6100 Supplies  | 29                             | 29                              | 29                           | 9  |
| 10 | -                               | -                               | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>                                      | 29                             | 29                              | 29                           | 10 |
| 11 | -                               | -                               | -                      | <b>TOTAL EXPENDITURES</b>  | 29                             | 29                              | 29                           | 11 |
| 12 | 29                              | 29                              | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                                  | -                              | -                               | -                            | 12 |
| 13 | 29                              | 29                              | -                      | <b>TOTAL REQUIREMENTS</b>  | 29                             | 29                              | 29                           | 13 |

**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)



**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 1030 Agriculture Fundraising<br>RESOURCES AND REQUIREMENTS | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                   |                                |                                 |                              |    |
| 1  | 33,572                          | 40,918                          | 40,000                 | 3010 Beginning Fund Balance, July 1                             | 50,000                         | 50,000                          | 50,000                       | 1  |
| 2  | <b>33,572</b>                   | <b>40,918</b>                   | <b>40,000</b>          | <b>TOTAL BEGINNING FUND BALANCE</b>                             | <b>50,000</b>                  | <b>50,000</b>                   | <b>50,000</b>                | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>  |                                |                                 |                              |    |
| 4  | 1,800                           | 500                             | 10,000                 | 4400 Private Source Pool  | 5,000                          | 5,000                           | 5,000                        | 4  |
| 5  | <b>1,800</b>                    | <b>500</b>                      | <b>10,000</b>          | <b>TOTAL PRIVATE SOURCES</b>                                    | <b>5,000</b>                   | <b>5,000</b>                    | <b>5,000</b>                 | 5  |
| 6  |                                 |                                 |                        | <b>SALES &amp; SERVICE</b>                                      |                                |                                 |                              |    |
| 7  | 15,667                          | 22,208                          | 20,000                 | 4700 Sales & Services   | 30,000                         | 30,000                          | 30,000                       | 7  |
| 8  | <b>15,667</b>                   | <b>22,208</b>                   | <b>20,000</b>          | <b>TOTAL SALES &amp; SERVICE</b>                                | <b>30,000</b>                  | <b>30,000</b>                   | <b>30,000</b>                | 8  |
| 9  |                                 |                                 |                        | <b>OTHER SOURCES</b>  |                                |                                 |                              |    |
| 10 | 2,487                           | 3,500                           | 500                    | 4800 Other Sources  | 4,000                          | 4,000                           | 4,000                        | 10 |
| 11 | <b>2,487</b>                    | <b>3,500</b>                    | <b>500</b>             | <b>TOTAL OTHER SOURCES</b>                                      | <b>4,000</b>                   | <b>4,000</b>                    | <b>4,000</b>                 | 11 |
| 12 | <b>53,526</b>                   | <b>67,126</b>                   | <b>70,500</b>          | <b>TOTAL RESOURCES</b>  | <b>89,000</b>                  | <b>89,000</b>                   | <b>89,000</b>                | 12 |
| 13 |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                       |                                |                                 |                              |    |
| 14 |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                                     |                                |                                 |                              |    |
| 15 | -                               | -                               | 3,971                  | 5500 Part Time Staff: Hourly                                    | 3,971                          | 3,971                           | 3,971                        | 15 |
| 16 | 734                             | -                               | -                      | 5600 Student: Hourly  | -                              | -                               | -                            | 16 |
| 17 | <b>734</b>                      | <b>-</b>                        | <b>3,971</b>           | <b>TOTAL SALARIES &amp; WAGES</b>                               | <b>3,971</b>                   | <b>3,971</b>                    | <b>3,971</b>                 | 17 |
| 18 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>   |                                |                                 |                              |    |
| 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                                | 479                            | 479                             | 479                          | 22 |
| 23 | -                               | -                               | 329                    | 5915 Debt Service Contribution                                  | 329                            | 329                             | 329                          | 23 |
| 24 | <b>3</b>                        | <b>-</b>                        | <b>977</b>             | <b>TOTAL PAYROLL EXPENSES</b>                                   | <b>1,132</b>                   | <b>1,132</b>                    | <b>1,132</b>                 | 24 |
| 25 | <b>736</b>                      | <b>-</b>                        | <b>4,948</b>           | <b>TOTAL PERSONNEL SERVICES</b>                                 | <b>5,103</b>                   | <b>5,103</b>                    | <b>5,103</b>                 | 25 |
| 26 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                 |                                |                                 |                              |    |
| 27 | 300                             | -                               | -                      | 6000 Travel   | -                              | -                               | -                            | 27 |
| 28 | 11,467                          | 11,234                          | 11,000                 | 6100 Supplies   | 11,000                         | 11,000                          | 11,000                       | 28 |
| 29 | -                               | -                               | -                      | 6190 Livestock Purchased:Under \$5000.00                        | -                              | -                               | -                            | 29 |
| 30 | -                               | -                               | -                      | 6195 Software Purchased:Under \$5000.00                         | -                              | -                               | -                            | 30 |
| 29 | -                               | -                               | 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 | -                               | 300                             | -                      | 6300 Dues & Fees  | -                              | -                               | -                            | 31 |
| 32 | 69                              | -                               | -                      | 6400 Professional Services                                      | -                              | -                               | -                            | 32 |
| 33 | 36                              | -                               | -                      | 6480 Communication & Correspondence                             | -                              | -                               | -                            | 33 |
| 34 | -                               | -                               | -                      | 6500 Repair & Maintenance                                       | -                              | -                               | -                            | 34 |
| 35 | <b>11,872</b>                   | <b>11,534</b>                   | <b>41,000</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                           | <b>41,000</b>                  | <b>41,000</b>                   | <b>41,000</b>                | 35 |
| 36 |                                 |                                 |                        | <b>CAPITAL OUTLAY</b>   |                                |                                 |                              |    |
| 37 | -                               | 4,000                           | 20,000                 | 8410 Equipment (Non-Computer)                                   | 20,000                         | 20,000                          | 20,000                       | 37 |
| 38 | -                               | -                               | -                      | 8500 Land   | -                              | -                               | -                            | 38 |
| 39 | -                               | <b>4,000</b>                    | <b>20,000</b>          | <b>TOTAL CAPITAL OUTLAY</b>                                     | <b>20,000</b>                  | <b>20,000</b>                   | <b>20,000</b>                | 39 |
| 40 | <b>12,608</b>                   | <b>15,534</b>                   | <b>65,948</b>          | <b>TOTAL EXPENDITURES</b>                                       | <b>66,103</b>                  | <b>66,103</b>                   | <b>66,103</b>                | 40 |
| 41 | 40,918                          | 51,592                          | 4,552                  | UNAPPROPRIATED ENDING FUND BALANCE                              | 22,897                         | 22,897                          | 22,897                       | 41 |
| 42 | <b>53,526</b>                   | <b>67,126</b>                   | <b>70,500</b>          | <b>TOTAL REQUIREMENTS</b>                                       | <b>89,000</b>                  | <b>89,000</b>                   | <b>89,000</b>                | 42 |

**Prior Budget Highlights**

\*Budgeting for authority. (Applies to all years)

\*Represents revenue from sale of agricultural products. (Applies to all years)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 1102 Art Gallery<br>RESOURCES AND REQUIREMENTS | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                       |                                |                                 |                              |    |
| 1  | 3,685                           | 4,427                           | 1,500                  | 3010 Beginning Fund Balance, July 1                 | -                              | -                               | -                            | 1  |
| 2  | <b>3,685</b>                    | <b>4,427</b>                    | <b>1,500</b>           | <b>TOTAL BEGINNING FUND BALANCE</b>                 | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>                              |                                |                                 |                              | 3  |
| 4  | 9,381                           | 7,087                           | 7,500                  | 4400 Private Source Pool                            | 4,000                          | 4,000                           | 4,000                        | 4  |
| 5  | <b>9,381</b>                    | <b>7,087</b>                    | <b>7,500</b>           | <b>TOTAL PRIVATE SOURCES</b>                        | <b>4,000</b>                   | <b>4,000</b>                    | <b>4,000</b>                 | 5  |
| 6  |                                 |                                 |                        | <b>SALES &amp; SERVICE</b>                          |                                |                                 |                              | 6  |
| 7  | 550                             | 3,805                           | 1,500                  | 4700 Sales & Services                               | 2,000                          | 2,000                           | 2,000                        | 7  |
| 8  | <b>550</b>                      | <b>3,805</b>                    | <b>1,500</b>           | <b>TOTAL SALES &amp; SERVICE</b>                    | <b>2,000</b>                   | <b>2,000</b>                    | <b>2,000</b>                 | 8  |
| 9  |                                 |                                 |                        | <b>OTHER SOURCES</b>                                |                                |                                 |                              | 9  |
| 10 | -                               | -                               | -                      | 4800 Other Sources                                  | 5,500                          | 5,500                           | 5,500                        | 10 |
| 11 | -                               | -                               | 1,500                  | 4850 Event Revenues                                 | 1,500                          | 1,500                           | 1,500                        | 11 |
| 12 | -                               | -                               | <b>1,500</b>           | <b>TOTAL OTHER SOURCES</b>                          | <b>7,000</b>                   | <b>7,000</b>                    | <b>7,000</b>                 | 12 |
| 13 |                                 |                                 |                        | <b>TRANSFERS</b>                                    |                                |                                 |                              | 13 |
| 14 | 13,279                          | 19,779                          | 19,779                 | 4890 General Fund                                   | 19,779                         | 19,779                          | 19,779                       | 14 |
| 15 | -                               | -                               | -                      | 4899 Intrafund Transfer                             | -                              | -                               | -                            | 15 |
| 16 | <b>13,279</b>                   | <b>19,779</b>                   | <b>19,779</b>          | <b>TOTAL TRANSFERS</b>                              | <b>19,779</b>                  | <b>19,779</b>                   | <b>19,779</b>                | 16 |
| 17 | <b>26,895</b>                   | <b>35,098</b>                   | <b>31,779</b>          | <b>TOTAL RESOURCES</b>                              | <b>32,779</b>                  | <b>32,779</b>                   | <b>32,779</b>                | 17 |
| 18 |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                           |                                |                                 |                              | 18 |
| 19 |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                         |                                |                                 |                              | 19 |
| 20 | 14,040                          | 20,537                          | 19,258                 | 5500 Part Time Staff: Hourly                        | 19,258                         | 19,258                          | 19,258                       | 20 |
| 21 | <b>14,040</b>                   | <b>20,537</b>                   | <b>19,258</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                   | <b>19,258</b>                  | <b>19,258</b>                   | <b>19,258</b>                | 21 |
| 22 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                             |                                |                                 |                              | 22 |
| 23 | 1,074                           | 1,571                           | 1,473                  | 5900 F.I.C.A.                                       | 1,473                          | 1,473                           | 1,473                        | 23 |
| 24 | 43                              | 57                              | 77                     | 5910 S.A.I.F.                                       | 77                             | 77                              | 77                           | 24 |
| 25 | 14                              | 21                              | 19                     | 5911 Unemployment Insurance                         | 19                             | 19                              | 19                           | 25 |
| 26 | 1,162                           | 1,678                           | 1,573                  | 5914 OPSRP Employer Contribution                    | 2,324                          | 2,324                           | 2,324                        | 26 |
| 27 | 1,161                           | 1,698                           | 1,593                  | 5915 Debt Service Contribution                      | 1,593                          | 1,593                           | 1,593                        | 27 |
| 28 | <b>3,454</b>                    | <b>5,025</b>                    | <b>4,735</b>           | <b>TOTAL PAYROLL EXPENSES</b>                       | <b>5,486</b>                   | <b>5,486</b>                    | <b>5,486</b>                 | 28 |
| 29 | <b>17,494</b>                   | <b>25,562</b>                   | <b>23,993</b>          | <b>TOTAL PERSONNEL SERVICES</b>                     | <b>24,744</b>                  | <b>24,744</b>                   | <b>24,744</b>                | 29 |
| 30 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                     |                                |                                 |                              | 30 |
| 31 | 150                             | 150                             | 400                    | 6000 Travel   | 400                            | 400                             | 400                          | 31 |
| 32 | 496                             | 568                             | 1,000                  | 6100 Supplies                                       | 1,000                          | 1,000                           | 1,000                        | 32 |
| 33 | -                               | -                               | -                      | 6200 Equipment & Furniture \$999.99 & under         | -                              | -                               | -                            | 33 |
| 34 | 120                             | 195                             | 150                    | 6300 Dues & Fees                                    | 150                            | 150                             | 150                          | 34 |
| 35 | 1,552                           | 4,684                           | 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 | 857                             | 69                              | 1,000                  | 6480 Communication & Correspondence                 | 1,000                          | 1,000                           | 1,000                        | 37 |
| 38 | -                               | -                               | -                      | 6500 Repair & Maintenance                           | -                              | -                               | -                            | 38 |
| 39 | 1,414                           | 935                             | 1,335                  | 9000 Internal Usage Vehicles, Copies, etc.          | 1,335                          | 1,335                           | 1,335                        | 39 |
| 40 | <b>4,974</b>                    | <b>6,602</b>                    | <b>7,785</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>               | <b>7,785</b>                   | <b>7,785</b>                    | <b>7,785</b>                 | 40 |
| 41 | <b>22,468</b>                   | <b>32,164</b>                   | <b>31,778</b>          | <b>TOTAL EXPENDITURES</b>                           | <b>32,529</b>                  | <b>32,529</b>                   | <b>32,529</b>                | 41 |
| 42 | 4,427                           | 2,934                           | 1                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>           | 250                            | 250                             | 250                          | 42 |
| 43 | <b>26,895</b>                   | <b>35,098</b>                   | <b>31,779</b>          | <b>TOTAL REQUIREMENTS</b>                           | <b>32,779</b>                  | <b>32,779</b>                   | <b>32,779</b>                | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|   | HISTORICAL DATA                 |                                 |                        | Dept 1400 Social Science Fundraising<br>RESOURCES AND REQUIREMENTS | Budget for Next Year 2020-2021 |                                 |                              |   |
|---|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|---|
|   | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |   |
|   | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |   |
|   | <b>BEGINNING FUND BALANCE</b>   |                                 |                        |  |                                |                                 |                              |   |
| 1 | 6,019                           | 5,850                           | 6,000                  | 3010 Beginning Fund Balance, July 1                                | 5,850                          | 5,850                           | 5,850                        | 1 |
| 2 | <b>6,019</b>                    | <b>5,850</b>                    | <b>6,000</b>           | <b>TOTAL BEGINNING FUND BALANCE</b>                                | <b>5,850</b>                   | <b>5,850</b>                    | <b>5,850</b>                 | 2 |
| 3 | <b>6,019</b>                    | <b>5,850</b>                    | <b>6,000</b>           | <b>TOTAL RESOURCES</b>   | <b>5,850</b>                   | <b>5,850</b>                    | <b>5,850</b>                 | 3 |
| 4 | <b>MATERIALS &amp; SERVICES</b> |                                 |                        |  |                                |                                 |                              |   |
| 5 | 169                             | -                               | 6,000                  | 6100 Supplies  | 5,850                          | 5,850                           | 5,850                        | 5 |
| 6 | <b>169</b>                      | -                               | <b>6,000</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                              | <b>5,850</b>                   | <b>5,850</b>                    | <b>5,850</b>                 | 6 |
| 7 | <b>169</b>                      | -                               | <b>6,000</b>           | <b>TOTAL EXPENDITURES</b>  | <b>5,850</b>                   | <b>5,850</b>                    | <b>5,850</b>                 | 7 |
| 8 | 5,850                           | 5,850                           | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                          | -                              | -                               | -                            | 8 |
| 9 | <b>6,019</b>                    | <b>5,850</b>                    | <b>6,000</b>           | <b>TOTAL REQUIREMENTS</b>  | <b>5,850</b>                   | <b>5,850</b>                    | <b>5,850</b>                 | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 1710 Disability Accommodations Fundraising<br>RESOURCES AND REQUIREMENTS | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 3010 Beginning Fund Balance, July 1   | -                              | -                               | -                            | 1  |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>   | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>  |                                |                                 |                              | 3  |
| 4  | -                               | -                               | 5,000                  | 4400 Private Source Pool  | 5,000                          | 5,000                           | 5,000                        | 4  |
| 5  | -                               | -                               | <b>5,000</b>           | <b>TOTAL PRIVATE SOURCES</b>  | <b>5,000</b>                   | <b>5,000</b>                    | <b>5,000</b>                 | 5  |
| 6  | -                               | -                               | <b>5,000</b>           | <b>TOTAL RESOURCES</b>  | <b>5,000</b>                   | <b>5,000</b>                    | <b>5,000</b>                 | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                |                                 |                              | 7  |
| 8  | -                               | -                               | 5,000                  | 6100 Supplies   | 5,000                          | 5,000                           | 5,000                        | 8  |
| 9  | -                               | -                               | <b>5,000</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>   | <b>5,000</b>                   | <b>5,000</b>                    | <b>5,000</b>                 | 9  |
| 10 | -                               | -                               | <b>5,000</b>           | <b>TOTAL EXPENDITURES</b>   | <b>5,000</b>                   | <b>5,000</b>                    | <b>5,000</b>                 | 10 |
| 11 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                                     | -                              | -                               | -                            | 11 |
| 12 | -                               | -                               | <b>5,000</b>           | <b>TOTAL REQUIREMENTS</b>   | <b>5,000</b>                   | <b>5,000</b>                    | <b>5,000</b>                 | 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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 1721 JOBS Program<br>RESOURCES AND REQUIREMENTS |                                    | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  |                                    | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                    |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                        |                                    |                                |                                 |                              |    |
| 1  | 51,703                          | 58,106                          | -                      | 3010   | Beginning Fund Balance, July 1     | 92,000                         | 92,000                          | 92,000                       | 1  |
| 2  | <b>51,703</b>                   | <b>58,106</b>                   | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                  |                                    | <b>92,000</b>                  | <b>92,000</b>                   | <b>92,000</b>                | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>                                 |                                    |                                |                                 |                              |    |
| 4  | 322,002                         | 325,218                         | 413,760                | 4220   | State Grants & Contracts           | 403,760                        | 403,760                         | 403,760                      | 3  |
| 5  | <b>322,002</b>                  | <b>325,218</b>                  | <b>413,760</b>         | <b>TOTAL STATE SOURCES</b>                           |                                    | <b>403,760</b>                 | <b>403,760</b>                  | <b>403,760</b>               | 4  |
| 6  | <b>373,704</b>                  | <b>383,324</b>                  | <b>413,760</b>         | <b>TOTAL RESOURCES</b>                               |                                    | <b>495,760</b>                 | <b>495,760</b>                  | <b>495,760</b>               | 5  |
| 7  |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                            |                                    |                                |                                 |                              |    |
| 8  |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                          |                                    |                                |                                 |                              |    |
| 9  | 64,375                          | 68,532                          | 105,028                | 5300   | Exempt Staff: Full Time: Annual    | 108,487                        | 108,487                         | 108,487                      | 6  |
| 10 | 142,752                         | 129,964                         | 178,449                | 5500   | Part Time Staff: Hourly            | 149,202                        | 149,202                         | 149,202                      | 7  |
| 11 | -                               | (20)                            | -                      | 5700   | Miscellaneous Payroll Expenses     | -                              | -                               | -                            | 8  |
| 12 | <b>207,128</b>                  | <b>198,476</b>                  | <b>283,477</b>         | <b>TOTAL SALARIES &amp; WAGES</b>                    |                                    | <b>257,689</b>                 | <b>257,689</b>                  | <b>257,689</b>               | 9  |
| 13 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                              |                                    |                                |                                 |                              |    |
| 14 | 15,422                          | 14,913                          | 21,686                 | 5900   | F.I.C.A.                           | 19,714                         | 19,714                          | 19,714                       | 10 |
| 15 | 944                             | 359                             | 1,128                  | 5910   | S.A.I.F.                           | 1,028                          | 1,028                           | 1,028                        | 11 |
| 16 | 201                             | 196                             | 276                    | 5911   | Unemployment Insurance             | 257                            | 257                             | 257                          | 12 |
| 17 | 2,389                           | 2,159                           | 2,480                  | 5913   | PERS Employer Contribution         | -                              | -                               | -                            | 13 |
| 18 | 12,692                          | 13,888                          | 21,784                 | 5914   | OPSRP Employer Contribution        | 31,105                         | 31,105                          | 31,105                       | 14 |
| 19 | 13,741                          | 15,162                          | 23,468                 | 5915   | Debt Service Contribution          | 21,324                         | 21,324                          | 21,324                       | 15 |
| 20 | 211                             | 265                             | 977                    | 5950   | Long-Term Disability               | 1,007                          | 1,007                           | 1,007                        | 16 |
| 21 | 11,647                          | 9,578                           | 21,279                 | 5951   | Health Insurance                   | 23,080                         | 23,080                          | 23,080                       | 17 |
| 22 | 2,327                           | 2,070                           | 2,479                  | 5952   | Dental Insurance                   | 2,481                          | 2,481                           | 2,481                        | 18 |
| 23 | 571                             | 588                             | 703                    | 5953   | Vision Insurance                   | 700                            | 700                             | 700                          | 19 |
| 24 | 98                              | 91                              | 143                    | 5954   | Life Insurance                     | 142                            | 142                             | 142                          | 20 |
| 25 | -                               | 951                             | -                      | 5955   | Employer Paid Health Reimbursement | -                              | -                               | -                            | 21 |
| 26 | <b>60,243</b>                   | <b>60,219</b>                   | <b>96,403</b>          | <b>TOTAL PAYROLL EXPENSES</b>                        |                                    | <b>100,838</b>                 | <b>100,838</b>                  | <b>100,838</b>               | 22 |
| 27 | <b>267,371</b>                  | <b>258,695</b>                  | <b>379,880</b>         | <b>TOTAL PERSONNEL SERVICES</b>                      |                                    | <b>358,527</b>                 | <b>358,527</b>                  | <b>358,527</b>               | 23 |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 1721 JOBS Program<br>RESOURCES AND REQUIREMENTS |  | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |  |                                |                                 |                              |    |
| 28 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                      |  |                                |                                 |                              | 28 |
| 29 | 4,305                           | 5,789                           | 11,000                 | 6000   | Travel                                 | 6,000                          | 6,000                           | 6,000                        | 29 |
| 30 | 845                             | 8,039                           | 7,500                  | 6100   | Supplies                               | 2,500                          | 2,500                           | 2,500                        | 30 |
| 31 | 2,097                           | 4,331                           | 2,000                  | 6200   | Equipment & Furniture \$999.99 & under | 1,500                          | 1,500                           | 1,500                        | 31 |
| 32 | 301                             | 1,113                           | -                      | 6400   | Professional Services                  | -                              | -                               | -                            | 32 |
| 33 | 5,514                           | 12,037                          | 5,137                  | 6550   | Leases & Rentals                       | 11,602                         | 11,602                          | 11,602                       | 33 |
| 34 | 34,500                          | 34,798                          | 8,243                  | 6690   | Administrative Cost Recovery           | 43,260                         | 43,260                          | 43,260                       | 34 |
| 35 | 665                             | 425                             | -                      | 9000   | Internal Usage Vehicles, Copies, etc.  | -                              | -                               | -                            | 35 |
| 36 | <b>48,228</b>                   | <b>66,532</b>                   | <b>33,880</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                |  | <b>64,862</b>                  | <b>64,862</b>                   | <b>64,862</b>                | 36 |
| 37 | <b>315,599</b>                  | <b>325,226</b>                  | <b>413,760</b>         | <b>TOTAL EXPENDITURES</b>                            |  | <b>423,389</b>                 | <b>423,389</b>                  | <b>423,389</b>               | 37 |
| 38 | <b>58,106</b>                   | <b>58,098</b>                   | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>            |  | <b>72,371</b>                  | <b>72,371</b>                   | <b>72,371</b>                | 38 |
| 39 | <b>373,704</b>                  | <b>383,324</b>                  | <b>413,760</b>         | <b>TOTAL REQUIREMENTS</b>                            |  | <b>495,760</b>                 | <b>495,760</b>                  | <b>495,760</b>               | 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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 1.34         | 1.24         | 2.00            | 2.00              | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 13-1810 Corrections - TRCI<br>RESOURCES AND REQUIREMENTS |                                     | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|-------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   |                                     | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                     |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                 |                                     |                                |                                 |                              |    |
| 1  | (9,070)                         | (3)                             | -                      | 3010  | Beginning Fund Balance, July 1      | -                              | -                               | -                            | 1  |
| 2  | <b>(9,070)</b>                  | <b>(3)</b>                      | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                           |                                     | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>  |                                     |                                |                                 |                              |    |
| 4  | -                               | 278,625                         | 125,462                | 4210  | State Appropriations                | 258,683                        | 258,683                         | 258,683                      | 3  |
| 5  | 1,106,848                       | 808,448                         | 1,035,881              | 4220  | State Grants & Contracts            | 1,286,847                      | 1,286,847                       | 1,286,847                    | 4  |
| 6  | <b>1,106,848</b>                | <b>1,087,073</b>                | <b>1,161,343</b>       | <b>TOTAL STATE SOURCES</b>                                    |                                     | <b>1,545,530</b>               | <b>1,545,530</b>                | <b>1,545,530</b>             | 6  |
| 7  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>  |                                     |                                |                                 |                              |    |
| 8  | 3,079                           | -                               | -                      | 4400  | Private Source Pool                 | -                              | -                               | -                            | 8  |
| 9  | <b>3,079</b>                    | -                               | -                      | <b>TOTAL PRIVATE SOURCES</b>                                  |                                     | -                              | -                               | -                            | 9  |
| 10 | <b>1,100,857</b>                | <b>1,087,069</b>                | <b>1,161,343</b>       | <b>TOTAL RESOURCES</b>  |                                     | <b>1,545,530</b>               | <b>1,545,530</b>                | <b>1,545,530</b>             | 10 |
| 11 |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                     |                                     |                                |                                 |                              |    |
| 12 |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                                   |                                     |                                |                                 |                              |    |
| 13 | 446,360                         | 464,538                         | 470,412                | 5100  | Faculty: Full Time: Academic Year   | 502,319                        | 502,319                         | 502,319                      | 13 |
| 14 | -                               | -                               | -                      | 5110  | Faculty: Full Time: Extra Duty Pay  | -                              | -                               | -                            | 14 |
| 15 | 41,364                          | 39,808                          | 43,719                 | 5200  | Faculty: Part Time: Hourly          | 43,719                         | 43,719                          | 43,719                       | 15 |
| 16 | 59,590                          | 61,601                          | 58,422                 | 5300  | Exempt Staff: Full Time: Annual     | 60,828                         | 60,828                          | 60,828                       | 16 |
| 17 | 123,420                         | 110,634                         | 120,958                | 5400  | Classified Staff: Full Time: Hourly | 123,090                        | 123,090                         | 123,090                      | 17 |
| 18 | <b>670,734</b>                  | <b>676,582</b>                  | <b>693,511</b>         | <b>TOTAL SALARIES &amp; WAGES</b>                             |                                     | <b>729,956</b>                 | <b>729,956</b>                  | <b>729,956</b>               | 18 |
| 19 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                       |                                     |                                |                                 |                              |    |
| 20 | 50,096                          | 50,809                          | 53,055                 | 5900  | F.I.C.A.                            | 55,842                         | 55,842                          | 55,842                       | 20 |
| 21 | 1,737                           | 2,796                           | 2,776                  | 5910  | S.A.I.F.                            | 2,920                          | 2,920                           | 2,920                        | 21 |
| 22 | 676                             | 662                             | 695                    | 5911  | Unemployment Insurance              | 730                            | 730                             | 730                          | 22 |
| 23 | 26,782                          | 27,872                          | 28,226                 | 5912  | PERS Employee Pickup                | 30,140                         | 30,140                          | 30,140                       | 23 |
| 24 | 57,560                          | 52,934                          | 67,202                 | 5913  | PERS Employer Contribution          | 79,484                         | 79,484                          | 79,484                       | 24 |
| 25 | 18,170                          | 21,704                          | 17,651                 | 5914  | OPSRP Employer Contribution         | 32,638                         | 32,638                          | 32,638                       | 25 |
| 26 | 50,162                          | 51,649                          | 55,572                 | 5915  | Debt Service Contribution           | 58,590                         | 58,590                          | 58,590                       | 26 |
| 27 | 2,382                           | 2,418                           | 6,043                  | 5950  | Long-Term Disability                | 6,381                          | 6,381                           | 6,381                        | 27 |
| 28 | 90,386                          | 85,397                          | 94,260                 | 5951  | Health Insurance                    | 102,233                        | 102,233                         | 102,233                      | 28 |
| 29 | 8,274                           | 8,133                           | 10,985                 | 5952  | Dental Insurance                    | 10,985                         | 10,985                          | 10,985                       | 29 |
| 30 | 4,015                           | 3,841                           | 3,101                  | 5953  | Vision Insurance                    | 3,101                          | 3,101                           | 3,101                        | 30 |
| 31 | 728                             | 618                             | 621                    | 5954  | Life Insurance                      | 621                            | 621                             | 621                          | 31 |
| 32 | -                               | 216                             | -                      | 5955  | Employer Paid Health Reimbursement  | -                              | -                               | -                            | 32 |
| 33 | <b>310,969</b>                  | <b>309,047</b>                  | <b>340,187</b>         | <b>TOTAL PAYROLL EXPENSES</b>                                 |                                     | <b>383,665</b>                 | <b>383,665</b>                  | <b>383,665</b>               | 33 |
| 34 | <b>981,703</b>                  | <b>985,629</b>                  | <b>1,033,698</b>       | <b>TOTAL PERSONNEL SERVICES</b>                               |                                     | <b>1,113,621</b>               | <b>1,113,621</b>                | <b>1,113,621</b>             | 34 |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 13-1810 Corrections - TRCI<br>RESOURCES AND REQUIREMENTS | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
| 35 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                               |                                |                                 |                              | 35 |
| 36 | 3,499                           | 5,619                           | 7,500                  | 6000 Travel   | 10,000                         | 10,000                          | 10,000                       | 36 |
| 37 | 5,299                           | 5,172                           | 10,000                 | 6100 Supplies   | 10,000                         | 10,000                          | 10,000                       | 37 |
| 38 | 2,974                           | 599                             | 3,000                  | 6200 Equipment & Furniture \$999.99 & under                   | -                              | -                               | -                            | 38 |
| 39 | -                               | -                               | -                      | 6300 Dues & Fees  | -                              | -                               | -                            | 39 |
| 40 | -                               | -                               | 568                    | 6400 Professional Services                                    | 2,000                          | 2,000                           | 2,000                        | 40 |
| 41 | 785                             | 785                             | 1,000                  | 6480 Communication & Correspondence                           | -                              | -                               | -                            | 41 |
| 42 | 106,585                         | 89,165                          | 105,577                | 6690 Administrative Cost Recovery                             | 142,854                        | 142,854                         | 142,854                      | 42 |
| 43 | 16                              | 185                             | -                      | 9000 Internal Usage Vehicles, Copies, etc.                    | -                              | -                               | -                            | 43 |
| 44 | <b>119,158</b>                  | <b>101,525</b>                  | <b>127,645</b>         | <b>TOTAL MATERIALS &amp; SERVICES</b>                         | <b>164,854</b>                 | <b>164,854</b>                  | <b>164,854</b>               | 44 |
| 45 | <b>1,100,861</b>                | <b>1,087,154</b>                | <b>1,161,343</b>       | <b>TOTAL EXPENDITURES</b>                                     | <b>1,278,475</b>               | <b>1,278,475</b>                | <b>1,278,475</b>             | 45 |
| 46 | <b>(3)</b>                      | <b>(85)</b>                     | <b>-</b>               | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                     | <b>267,055</b>                 | <b>267,055</b>                  | <b>267,055</b>               | 46 |
| 47 | <b>1,100,857</b>                | <b>1,087,069</b>                | <b>1,161,343</b>       | <b>TOTAL REQUIREMENTS</b>                                     | <b>1,545,530</b>               | <b>1,545,530</b>                | <b>1,545,530</b>             | 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**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| 5.00         | 5.00         | 5.00            | 5.00              | Faculty            |
| 0.86         | 0.90         | 0.86            | 0.86              | Exempt-Tech        |
| 3.00         | 2.65         | 3.00            | 3.00              | Classified         |



**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 14-1810 Corrections - EOCI<br>RESOURCES AND REQUIREMENTS | Budget for Next Year 2020-2021      |                                 |                              |                  |    |
|----|---------------------------------|---------------------------------|------------------------|---|-------------------------------------|---------------------------------|------------------------------|------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer       | Approved By<br>Budget Committee | Adopted By<br>Governing Body |                  |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                     |                                 |                              |                  |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                 |                                     |                                 |                              |                  |    |
| 1  | (2,767)                         | 2,536                           | -                      | 3010  | Beginning Fund Balance, July 1      | -                               | -                            | -                | 1  |
| 2  | (2,767)                         | 2,536                           | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                           |                                     | -                               | -                            | -                | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>  |                                     |                                 |                              |                  | 3  |
| 4  | -                               | 410,260                         | 183,998                | 4210  | State Appropriations                | 362,558                         | 362,558                      | 362,558          | 4  |
| 5  | 1,645,405                       | 1,142,168                       | 1,519,172              | 4220  | State Grants & Contracts            | 1,793,721                       | 1,793,721                    | 1,793,721        | 5  |
| 6  | <b>1,645,405</b>                | <b>1,552,428</b>                | <b>1,703,170</b>       | <b>TOTAL STATE SOURCES</b>                                    |                                     | <b>2,156,279</b>                | <b>2,156,279</b>             | <b>2,156,279</b> | 6  |
| 7  | <b>1,642,638</b>                | <b>1,554,964</b>                | <b>1,703,170</b>       | <b>TOTAL RESOURCES</b>  |                                     | <b>2,156,279</b>                | <b>2,156,279</b>             | <b>2,156,279</b> | 7  |
| 8  |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                     |                                     |                                 |                              |                  | 8  |
| 9  |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                                   |                                     |                                 |                              |                  | 9  |
| 10 | 693,667                         | 655,332                         | 727,754                | 5100  | Faculty: Full Time: Academic Year   | 694,190                         | 694,190                      | 694,190          | 10 |
| 11 | -                               | -                               | -                      | 5110  | Faculty: Full Time: Extra Duty Pay  | -                               | -                            | -                | 11 |
| 12 | 51,139                          | 56,871                          | 37,454                 | 5200  | Faculty: Part Time: Hourly          | 37,454                          | 37,454                       | 37,454           | 12 |
| 13 | 59,589                          | 61,601                          | 58,422                 | 5300  | Exempt Staff: Full Time: Annual     | 60,828                          | 60,828                       | 60,828           | 13 |
| 14 | 164,823                         | 173,775                         | 186,375                | 5400  | Classified Staff: Full Time: Hourly | 203,835                         | 203,835                      | 203,835          | 14 |
| 15 | -                               | -                               | -                      | 5700  | Miscellaneous Payroll Expenses      | -                               | -                            | -                | 15 |
| 16 | <b>969,217</b>                  | <b>947,580</b>                  | <b>1,010,005</b>       | <b>TOTAL SALARIES &amp; WAGES</b>                             |                                     | <b>996,307</b>                  | <b>996,307</b>               | <b>996,307</b>   | 16 |
| 17 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                       |                                     |                                 |                              |                  | 17 |
| 18 | 71,181                          | 69,380                          | 77,265                 | 5900  | F.I.C.A.                            | 76,217                          | 76,217                       | 76,217           | 18 |
| 19 | 2,572                           | 3,948                           | 4,042                  | 5910  | S.A.I.F.                            | 3,985                           | 3,985                        | 3,985            | 19 |
| 20 | 924                             | 841                             | 1,012                  | 5911  | Unemployment Insurance              | 998                             | 998                          | 998              | 20 |
| 21 | 41,713                          | 36,073                          | 43,667                 | 5912  | PERS Employee Pickup                | 41,652                          | 41,652                       | 41,652           | 21 |
| 22 | 109,332                         | 84,062                          | 118,765                | 5913  | PERS Employer Contribution          | 106,312                         | 106,312                      | 106,312          | 22 |
| 23 | 13,914                          | 19,477                          | 15,204                 | 5914  | OPSRP Employer Contribution         | 47,334                          | 47,334                       | 47,334           | 23 |
| 24 | 75,384                          | 66,847                          | 80,442                 | 5915  | Debt Service Contribution           | 79,197                          | 79,197                       | 79,197           | 24 |
| 25 | 3,612                           | 3,272                           | 9,045                  | 5950  | Long-Term Disability                | 8,917                           | 8,917                        | 8,917            | 25 |
| 26 | 116,413                         | 119,658                         | 136,820                | 5951  | Health Insurance                    | 148,393                         | 148,393                      | 148,393          | 26 |
| 27 | 18,713                          | 17,156                          | 15,945                 | 5952  | Dental Insurance                    | 15,945                          | 15,945                       | 15,945           | 27 |
| 28 | 7,114                           | 6,845                           | 4,501                  | 5953  | Vision Insurance                    | 4,501                           | 4,501                        | 4,501            | 28 |
| 29 | 1,027                           | 877                             | 901                    | 5954  | Life Insurance                      | 901                             | 901                          | 901              | 29 |
| 30 | 11,364                          | 9,755                           | -                      | 5955  | Employer Paid Health Reimbursement  | -                               | -                            | -                | 30 |
| 31 | <b>473,262</b>                  | <b>438,192</b>                  | <b>507,609</b>         | <b>TOTAL PAYROLL EXPENSES</b>                                 |                                     | <b>534,352</b>                  | <b>534,352</b>               | <b>534,352</b>   | 31 |
| 32 | <b>1,442,479</b>                | <b>1,385,771</b>                | <b>1,517,614</b>       | <b>TOTAL PERSONNEL SERVICES</b>                               |                                     | <b>1,530,659</b>                | <b>1,530,659</b>             | <b>1,530,659</b> | 32 |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 14-1810 Corrections - EOCI<br>RESOURCES AND REQUIREMENTS | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
| 33 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                               |                                |                                 |                              | 33 |
| 34 | 13,553                          | 9,021                           | 15,000                 | 6000 Travel   | 12,000                         | 12,000                          | 12,000                       | 34 |
| 35 | 7,335                           | 8,432                           | 7,500                  | 6100 Supplies   | 12,000                         | 12,000                          | 12,000                       | 35 |
| 36 | 2,058                           | 3,923                           | 5,000                  | 6200 Equipment & Furniture \$999.99 & under                   | -                              | -                               | -                            | 36 |
| 37 | -                               | -                               | -                      | 6300 Dues & Fees  | -                              | -                               | -                            | 37 |
| 38 | 15,713                          | 20,994                          | 3,222                  | 6400 Professional Services                                    | 6,000                          | 6,000                           | 6,000                        | 38 |
| 39 | -                               | 72                              | -                      | 6480 Communication & Correspondence                           | -                              | -                               | -                            | 39 |
| 40 | -                               | -                               | -                      | 6550 Leases & Rentals   | -                              | -                               | -                            | 40 |
| 41 | 158,398                         | 126,541                         | 154,834                | 6690 Administrative Cost Recovery                             | 199,321                        | 199,321                         | 199,321                      | 41 |
| 42 | 566                             | 210                             | -                      | 9000 Internal Usage Vehicles, Copies, etc.                    | -                              | -                               | -                            | 42 |
| 43 | <b>197,623</b>                  | <b>169,193</b>                  | <b>185,556</b>         | <b>TOTAL MATERIALS &amp; SERVICES</b>                         | <b>229,321</b>                 | <b>229,321</b>                  | <b>229,321</b>               | 43 |
| 44 | <b>1,640,102</b>                | <b>1,554,964</b>                | <b>1,703,170</b>       | <b>TOTAL EXPENDITURES</b>                                     | <b>1,759,980</b>               | <b>1,759,980</b>                | <b>1,759,980</b>             | 44 |
| 45 | 2,536                           | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                     | 396,299                        | 396,299                         | 396,299                      | 45 |
| 46 | <b>1,642,638</b>                | <b>1,554,964</b>                | <b>1,703,170</b>       | <b>TOTAL REQUIREMENTS</b>                                     | <b>2,156,279</b>               | <b>2,156,279</b>                | <b>2,156,279</b>             | 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**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| 7.00         | 7.00         | 7.00            | 7.00              | Faculty            |
| 0.86         | 0.90         | 0.86            | 0.86              | Exempt-Tech        |
| 4.58         | 4.50         | 5.00            | 5.00              | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 15-1810 Corrections - Powder River<br>RESOURCES AND REQUIREMENTS | Budget for Next Year 2020-2021         |                                 |                              |                |           |
|----|---------------------------------|---------------------------------|------------------------|---|--|---------------------------------|------------------------------|----------------|-----------|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer          | Approved By<br>Budget Committee | Adopted By<br>Governing Body |                |           |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |  |                                 |                              |                |           |
|    | <b>BEGINNING FUND BALANCE</b>   |                                 |                        |   |  |                                 |                              |                |           |
| 1  | 81                              | -                               | -                      | 3010  | Beginning Fund Balance, July 1         | -                               | -                            | -              | 1         |
| 2  | <b>81</b>                       | <b>-</b>                        | <b>-</b>               | <b>TOTAL BEGINNING FUND BALANCE</b>                                   |  | <b>-</b>                        | <b>-</b>                     | <b>-</b>       | <b>2</b>  |
| 3  | <b>STATE SOURCES</b>            |                                 |                        |   |  |                                 |                              |                | 3         |
| 4  | -                               | 50,652                          | 20,767                 | 4210  | State Appropriations                   | 45,571                          | 45,571                       | 45,571         | 4         |
| 5  | 200,211                         | 143,961                         | 171,465                | 4220  | State Grants & Contracts               | 233,447                         | 233,447                      | 233,447        | 5         |
| 6  | <b>200,211</b>                  | <b>194,614</b>                  | <b>192,232</b>         | <b>TOTAL STATE SOURCES</b>  |  | <b>279,018</b>                  | <b>279,018</b>               | <b>279,018</b> | <b>6</b>  |
| 7  | <b>200,292</b>                  | <b>194,614</b>                  | <b>192,232</b>         | <b>TOTAL RESOURCES</b>  |  | <b>279,018</b>                  | <b>279,018</b>               | <b>279,018</b> | <b>7</b>  |
| 8  | <b>PERSONNEL SERVICES</b>       |                                 |                        |   |  |                                 |                              |                | 8         |
| 9  | <b>SALARIES &amp; WAGES</b>     |                                 |                        |   |  |                                 |                              |                | 9         |
| 10 | 108,155                         | 106,308                         | 106,878                | 5100  | Faculty: Full Time: Academic Year      | 109,061                         | 109,061                      | 109,061        | 10        |
| 11 | 13,252                          | 13,700                          | 12,992                 | 5300  | Exempt Staff: Full Time: Annual        | 13,527                          | 13,527                       | 13,527         | 11        |
| 12 | <b>121,407</b>                  | <b>120,008</b>                  | <b>119,870</b>         | <b>TOTAL SALARIES &amp; WAGES</b>                                     |  | <b>122,588</b>                  | <b>122,588</b>               | <b>122,588</b> | <b>12</b> |
| 13 | <b>PAYROLL EXPENSES</b>         |                                 |                        |   |  |                                 |                              |                | 13        |
| 14 | 8,789                           | 8,477                           | 9,170                  | 5900  | F.I.C.A.                               | 9,377                           | 9,377                        | 9,377          | 14        |
| 15 | 314                             | 491                             | 480                    | 5910  | S.A.I.F.                               | 490                             | 490                          | 490            | 15        |
| 16 | 123                             | 98                              | 120                    | 5911  | Unemployment Insurance                 | 123                             | 123                          | 123            | 16        |
| 17 | 6,489                           | 6,379                           | 6,413                  | 5912  | PERS Employee Pickup                   | 6,544                           | 6,544                        | 6,544          | 17        |
| 18 | 15,953                          | 15,680                          | 16,873                 | 5913  | PERS Employer Contribution             | 19,805                          | 19,805                       | 19,805         | 18        |
| 19 | 457                             | 499                             | 448                    | 5914  | OPSRP Employer Contribution            | 1,632                           | 1,632                        | 1,632          | 19        |
| 20 | 9,407                           | 9,297                           | 9,918                  | 5915  | Debt Service Contribution              | 10,143                          | 10,143                       | 10,143         | 20        |
| 21 | 452                             | 459                             | 1,115                  | 5950  | Long-Term Disability                   | 1,140                           | 1,140                        | 1,140          | 21        |
| 22 | 12,721                          | 12,089                          | 12,672                 | 5951  | Health Insurance                       | 13,744                          | 13,744                       | 13,744         | 22        |
| 23 | 1,706                           | 1,693                           | 1,477                  | 5952  | Dental Insurance                       | 1,477                           | 1,477                        | 1,477          | 23        |
| 24 | 603                             | 606                             | 417                    | 5953  | Vision Insurance                       | 417                             | 417                          | 417            | 24        |
| 25 | 98                              | 87                              | 83                     | 5954  | Life Insurance                         | 83                              | 83                           | 83             | 25        |
| 26 | -                               | 25                              | -                      | 5955  | Employer Paid Health Reimbursement     | -                               | -                            | -              | 26        |
| 27 | <b>57,112</b>                   | <b>55,881</b>                   | <b>59,186</b>          | <b>TOTAL PAYROLL EXPENSES</b>   |  | <b>64,975</b>                   | <b>64,975</b>                | <b>64,975</b>  | <b>27</b> |
| 28 | <b>178,520</b>                  | <b>175,889</b>                  | <b>179,056</b>         | <b>TOTAL PERSONNEL SERVICES</b>                                       |  | <b>187,563</b>                  | <b>187,563</b>               | <b>187,563</b> | <b>28</b> |
| 29 | <b>MATERIALS &amp; SERVICES</b> |                                 |                        |   |  |                                 |                              |                | 29        |
| 30 | 1,536                           | 2,297                           | -                      | 6000  | Travel                                 | 5,000                           | 5,000                        | 5,000          | 30        |
| 31 | 234                             | 292                             | -                      | 6100  | Supplies                               | 5,000                           | 5,000                        | 5,000          | 31        |
| 32 | 828                             | -                               | -                      | 6200  | Equipment & Furniture \$999.99 & under | -                               | -                            | -              | 32        |
| 33 | 96                              | 24                              | -                      | 6400  | Professional Services                  | 2,000                           | 2,000                        | 2,000          | 33        |
| 34 | 19,066                          | 16,112                          | 13,176                 | 6690  | Administrative Cost Recovery           | 25,779                          | 25,779                       | 25,779         | 34        |
| 35 | 13                              | -                               | -                      | 9000  | Internal Usage Vehicles, Copies, etc.  | -                               | -                            | -              | 35        |
| 36 | <b>21,772</b>                   | <b>18,725</b>                   | <b>13,176</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                                 |  | <b>37,779</b>                   | <b>37,779</b>                | <b>37,779</b>  | <b>36</b> |
| 37 | <b>200,292</b>                  | <b>194,614</b>                  | <b>192,232</b>         | <b>TOTAL EXPENDITURES</b>   |  | <b>225,342</b>                  | <b>225,342</b>               | <b>225,342</b> | <b>37</b> |
| 38 | -                               | (0)                             | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                             |  | <b>53,676</b>                   | <b>53,676</b>                | <b>53,676</b>  | <b>38</b> |
| 39 | <b>200,292</b>                  | <b>194,614</b>                  | <b>192,232</b>         | <b>TOTAL REQUIREMENTS</b>   |  | <b>279,018</b>                  | <b>279,018</b>               | <b>279,018</b> | <b>39</b> |

**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**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| 1.00         | 1.00         | 1.00            | 1.00              | Faculty            |
| 0.19         | 0.20         | 0.19            | 0.19              | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 1820 Emergency Medical Technician (EMT)<br>Fundraising<br>RESOURCES AND REQUIREMENTS |                                       | Budget for Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|---------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   |                                       | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                       |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                       |                                |                                 |                              |    |
| 1  | (6,832)                         | (420)                           | -                      | 3010  | Beginning Fund Balance, July 1        | -                              | -                               | -                            | 1  |
| 2  | (6,832)                         | (420)                           | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>   |                                       |                                |                                 | -                            |    |
| 3  |                                 |                                 |                        | <b>OTHER SOURCES</b>  |                                       |                                |                                 | 3                            |    |
| 4  | -                               | -                               | -                      | 4800  | Other Sources                         | -                              | -                               | -                            | 4  |
| 5  | 22,983                          | 18,292                          | 25,000                 | 4850  | Event Revenues                        | 25,000                         | 25,000                          | 25,000                       | 5  |
| 6  | <b>22,983</b>                   | <b>18,292</b>                   | <b>25,000</b>          | <b>TOTAL OTHER SOURCES</b>  |                                       |                                |                                 | <b>25,000</b>                |    |
| 7  | <b>16,151</b>                   | <b>17,872</b>                   | <b>25,000</b>          | <b>TOTAL RESOURCES</b>  |                                       |                                |                                 | <b>25,000</b>                |    |
| 8  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                       |                                |                                 | 8                            |    |
| 9  | 2,757                           | 4,345                           | 3,000                  | 6000  | Travel                                | 3,000                          | 3,000                           | 3,000                        | 9  |
| 10 | 507                             | 676                             | 4,000                  | 6100  | Supplies                              | 4,000                          | 4,000                           | 4,000                        | 10 |
| 11 | 13,092                          | 12,974                          | 16,750                 | 6400  | Professional Services                 | 16,750                         | 16,750                          | 16,750                       | 11 |
| 12 | -                               | -                               | 500                    | 6480  | Communication & Correspondence        | 500                            | 500                             | 500                          | 12 |
| 13 | -                               | 300                             | -                      | 6550  | Leases & Rentals                      | -                              | -                               | -                            | 13 |
| 14 | 214                             | -                               | 750                    | 9000  | Internal Usage Vehicles, Copies, etc. | 750                            | 750                             | 750                          | 14 |
| 15 | <b>16,571</b>                   | <b>18,295</b>                   | <b>25,000</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>   |                                       |                                |                                 | <b>25,000</b>                |    |
| 16 | <b>16,571</b>                   | <b>18,295</b>                   | <b>25,000</b>          | <b>TOTAL EXPENDITURES</b>   |                                       |                                |                                 | <b>25,000</b>                |    |
| 17 | (420)                           | (423)                           | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>   |                                       |                                |                                 | -                            |    |
| 18 | <b>16,151</b>                   | <b>17,872</b>                   | <b>25,000</b>          | <b>TOTAL REQUIREMENTS</b>   |                                       |                                |                                 | <b>25,000</b>                |    |

**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)

Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund

| HISTORICAL DATA                 |                                 |                        |                               | Dept 1901 Apprenticeship Administration<br>RESOURCES AND REQUIREMENTS |                                    | Budget for Next Year 2020-2021  |                              |                |    |
|---------------------------------|---------------------------------|------------------------|-------------------------------|---|------------------------------------|---------------------------------|------------------------------|----------------|----|
| Actual                          |                                 | Adopted Budget         | Proposed By<br>Budget Officer |   |                                    | Approved By<br>Budget Committee | Adopted By<br>Governing Body |                |    |
| 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |                               |   |                                    |                                 |                              |                |    |
|                                 |                                 |                        |                               | <b>BEGINNING FUND BALANCE</b>   |                                    |                                 |                              |                |    |
| 1                               | 162,183                         | 208,800                | 200,000                       | 3010  | Beginning Fund Balance, July 1     | 200,000                         | 200,000                      | 200,000        | 1  |
| 2                               | <b>162,183</b>                  | <b>208,800</b>         | <b>200,000</b>                | <b>TOTAL BEGINNING FUND BALANCE</b>                                   |                                    | <b>200,000</b>                  | <b>200,000</b>               | <b>200,000</b> | 2  |
|                                 |                                 |                        |                               | <b>FEDERAL SOURCES</b>  |                                    |                                 |                              |                |    |
|                                 |                                 |                        |                               | <b>TUITION AND FEES</b>   |                                    |                                 |                              |                |    |
| 3                               |                                 |                        |                               |   |                                    |                                 |                              |                |    |
| 4                               |                                 |                        |                               |   |                                    |                                 |                              |                |    |
| 5                               | -                               | 8,019                  | -                             | 4510  | AFEE:A Fee For Educ Exp            | -                               | -                            | -              | 5  |
| 6                               | -                               | <b>8,019</b>           | -                             | <b>TOTAL TUITION AND FEES</b>   |                                    | -                               | -                            | -              | 6  |
|                                 |                                 |                        |                               | <b>OTHER SOURCES</b>  |                                    |                                 |                              |                |    |
| 8                               | 148,360                         | 127,570                | 100,000                       | 4860  | Apprenticeship Admin Fee           | 100,000                         | 100,000                      | 100,000        | 8  |
| 9                               | <b>148,360</b>                  | <b>127,570</b>         | <b>100,000</b>                | <b>TOTAL OTHER SOURCES</b>  |                                    | <b>100,000</b>                  | <b>100,000</b>               | <b>100,000</b> | 9  |
| 10                              | <b>310,543</b>                  | <b>344,389</b>         | <b>300,000</b>                | <b>TOTAL RESOURCES</b>  |                                    | <b>300,000</b>                  | <b>300,000</b>               | <b>300,000</b> | 10 |
|                                 |                                 |                        |                               | <b>PERSONNEL SERVICES</b>   |                                    |                                 |                              |                |    |
|                                 |                                 |                        |                               | <b>SALARIES &amp; WAGES</b>   |                                    |                                 |                              |                |    |
| 13                              | 65,078                          | 64,440                 | 63,802                        | 5300  | Exempt Staff: Full Time: Annual    | 66,388                          | 66,388                       | 66,388         | 13 |
| 14                              | <b>65,078</b>                   | <b>64,440</b>          | <b>63,802</b>                 | <b>TOTAL SALARIES &amp; WAGES</b>                                     |                                    | <b>66,388</b>                   | <b>66,388</b>                | <b>66,388</b>  | 14 |
|                                 |                                 |                        |                               | <b>PAYROLL EXPENSES</b>   |                                    |                                 |                              |                |    |
| 16                              | 4,387                           | 4,830                  | 4,881                         | 5900  | F.I.C.A.                           | 5,079                           | 5,079                        | 5,079          | 16 |
| 17                              | 179                             | 174                    | 255                           | 5910  | S.A.I.F.                           | 266                             | 266                          | 266            | 17 |
| 18                              | 57                              | 63                     | 64                            | 5911  | Unemployment Insurance             | 66                              | 66                           | 66             | 18 |
| 19                              | 9,599                           | 9,505                  | 9,411                         | 5913  | PERS Employer Contribution         | 12,056                          | 12,056                       | 12,056         | 19 |
| 20                              | 5,382                           | 5,329                  | 5,279                         | 5915  | Debt Service Contribution          | 5,493                           | 5,493                        | 5,493          | 20 |
| 21                              | 248                             | 248                    | 593                           | 5950  | Long-Term Disability               | 617                             | 617                          | 617            | 21 |
| 22                              | 10,427                          | 2,913                  | 10,640                        | 5951  | Health Insurance                   | 11,540                          | 11,540                       | 11,540         | 22 |
| 23                              | 1,113                           | 1,025                  | 1,240                         | 5952  | Dental Insurance                   | 1,240                           | 1,240                        | 1,240          | 23 |
| 24                              | 678                             | 698                    | 350                           | 5953  | Vision Insurance                   | 350                             | 350                          | 350            | 24 |
| 25                              | 82                              | 73                     | 70                            | 5954  | Life Insurance                     | 70                              | 70                           | 70             | 25 |
| 26                              | -                               | 2,965                  | -                             | 5955  | Employer Paid Health Reimbursement | -                               | -                            | -              | 26 |
| 27                              | <b>32,152</b>                   | <b>27,823</b>          | <b>32,783</b>                 | <b>TOTAL PAYROLL EXPENSES</b>   |                                    | <b>36,777</b>                   | <b>36,777</b>                | <b>36,777</b>  | 27 |
| 28                              | <b>97,231</b>                   | <b>92,263</b>          | <b>96,585</b>                 | <b>TOTAL PERSONNEL SERVICES</b>                                       |                                    | <b>103,165</b>                  | <b>103,165</b>               | <b>103,165</b> | 28 |
|                                 |                                 |                        |                               | <b>MATERIALS &amp; SERVICES</b>                                       |                                    |                                 |                              |                |    |
| 30                              | 2,373                           | 3,734                  | 15,000                        | 6000  | Travel                             | 15,000                          | 15,000                       | 15,000         | 30 |
| 31                              | 1,381                           | 2,072                  | 20,000                        | 6100  | Supplies                           | 20,000                          | 20,000                       | 20,000         | 31 |
| 32                              | 532                             | 7,095                  | 7,500                         | 6400  | Professional Services              | 7,500                           | 7,500                        | 7,500          | 32 |
| 33                              | 227                             | 292                    | 500                           | 6480  | Communication & Correspondence     | 500                             | 500                          | 500            | 33 |
| 34                              | <b>4,513</b>                    | <b>13,193</b>          | <b>43,000</b>                 | <b>TOTAL MATERIALS &amp; SERVICES</b>                                 |                                    | <b>43,000</b>                   | <b>43,000</b>                | <b>43,000</b>  | 34 |
| 35                              | <b>101,743</b>                  | <b>105,455</b>         | <b>139,585</b>                | <b>TOTAL EXPENDITURES</b>   |                                    | <b>146,165</b>                  | <b>146,165</b>               | <b>146,165</b> | 35 |
| 36                              | 208,800                         | 238,934                | 160,415                       | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                             |                                    | 153,835                         | 153,835                      | 153,835        | 36 |
| 37                              | <b>310,543</b>                  | <b>344,389</b>         | <b>300,000</b>                | <b>TOTAL REQUIREMENTS</b>   |                                    | <b>300,000</b>                  | <b>300,000</b>               | <b>300,000</b> | 37 |

**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**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 1.00         | 1.00         | 1.00            | 1.00              | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

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**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 2200 Small Business Development Center<br>(SBDC)<br>RESOURCES AND REQUIREMENTS |                                     | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|-------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   |                                     | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                     |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                     |                                |                                 |                              |    |
| 1  | 1,041                           | 14,172                          | -                      | 3010  | Beginning Fund Balance, July 1      | -                              | -                               | -                            | 1  |
| 2  | <b>1,041</b>                    | <b>14,172</b>                   | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>   |                                     | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>FEDERAL SOURCES</b>  |                                     |                                |                                 |                              |    |
| 4  | 35,432                          | 34,179                          | 33,000                 | 4120  | Federal Grants & Contracts          | 33,000                         | 33,000                          | 33,000                       | 4  |
| 5  | <b>35,432</b>                   | <b>34,179</b>                   | <b>33,000</b>          | <b>TOTAL FEDERAL SOURCES</b>  |                                     | <b>33,000</b>                  | <b>33,000</b>                   | <b>33,000</b>                | 5  |
| 6  |                                 |                                 |                        | <b>STATE SOURCES</b>  |                                     |                                |                                 |                              |    |
| 7  | 78,265                          | 72,000                          | 72,000                 | 4220  | State Grants & Contracts            | 72,000                         | 72,000                          | 72,000                       | 7  |
| 8  | <b>78,265</b>                   | <b>72,000</b>                   | <b>72,000</b>          | <b>TOTAL STATE SOURCES</b>  |                                     | <b>72,000</b>                  | <b>72,000</b>                   | <b>72,000</b>                | 8  |
| 9  |                                 |                                 |                        | <b>OTHER GOVERNMENT SOURCES</b>   |                                     |                                |                                 |                              |    |
| 10 | -                               | -                               | -                      | 4360  | Other Government Surplus            | -                              | -                               | -                            | 10 |
| 11 | -                               | -                               | -                      | <b>TOTAL OTHER GOVERNMENT SOURCES</b>   |                                     | -                              | -                               | -                            | 11 |
| 12 |                                 |                                 |                        | <b>PRIVATE SOURCES</b>  |                                     |                                |                                 |                              |    |
| 13 | 12,000                          | 12,000                          | -                      | 4400  | Private Source Pool                 | -                              | -                               | -                            | 13 |
| 14 | <b>12,000</b>                   | <b>12,000</b>                   | -                      | <b>TOTAL PRIVATE SOURCES</b>  |                                     | -                              | -                               | -                            | 14 |
| 15 |                                 |                                 |                        | <b>OTHER SOURCES</b>  |                                     |                                |                                 |                              |    |
| 16 | 359                             | -                               | -                      | 4800  | Other Sources                       | -                              | -                               | -                            | 16 |
| 17 | <b>359</b>                      | -                               | -                      | <b>TOTAL SALES &amp; SERVICE</b>  |                                     | -                              | -                               | -                            | 17 |
| 18 |                                 |                                 |                        | <b>TRANSFERS</b>  |                                     |                                |                                 |                              |    |
| 19 | 60,000                          | 60,000                          | 60,000                 | 4890  | General Fund                        | 60,000                         | 60,000                          | 60,000                       | 19 |
| 20 | <b>60,000</b>                   | <b>60,000</b>                   | <b>60,000</b>          | <b>TOTAL TRANSFERS</b>  |                                     | <b>60,000</b>                  | <b>60,000</b>                   | <b>60,000</b>                | 20 |
| 21 | <b>187,097</b>                  | <b>192,351</b>                  | <b>165,000</b>         | <b>TOTAL RESOURCES</b>  |                                     | <b>165,000</b>                 | <b>165,000</b>                  | <b>165,000</b>               | 21 |
| 22 |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>   |                                     |                                |                                 |                              |    |
| 23 |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>   |                                     |                                |                                 |                              |    |
| 24 | 26,431                          | 32,978                          | 20,804                 | 5300  | Exempt Staff: Full Time: Annual     | 19,220                         | 19,220                          | 19,220                       | 24 |
| 25 | 20,090                          | 10,254                          | 22,399                 | 5400  | Classified Staff: Full Time: Hourly | 11,031                         | 11,031                          | 11,031                       | 25 |
| 26 | 65,311                          | 73,577                          | 65,650                 | 5500  | Part Time Staff: Hourly             | 65,650                         | 65,650                          | 65,650                       | 26 |
| 27 | <b>111,832</b>                  | <b>116,808</b>                  | <b>108,853</b>         | <b>TOTAL SALARIES &amp; WAGES</b>   |                                     | <b>95,901</b>                  | <b>95,901</b>                   | <b>95,901</b>                | 27 |
| 28 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>   |                                     |                                |                                 |                              |    |
| 29 | 8,280                           | 8,522                           | 8,328                  | 5900  | F.I.C.A.                            | 7,336                          | 7,336                           | 7,336                        | 29 |
| 30 | 412                             | 322                             | 436                    | 5910  | S.A.I.F.                            | 384                            | 384                             | 384                          | 30 |
| 31 | 101                             | 103                             | 109                    | 5911  | Unemployment Insurance              | 96                             | 96                              | 96                           | 31 |
| 32 | -                               | -                               | -                      | 5913  | PERS Employer Contribution          | -                              | -                               | -                            | 32 |
| 33 | 7,993                           | 8,394                           | 6,212                  | 5914  | OPSRP Employer Contribution         | 7,613                          | 7,613                           | 7,613                        | 33 |
| 34 | 8,090                           | 8,260                           | 6,290                  | 5915  | Debt Service Contribution           | 5,219                          | 5,219                           | 5,219                        | 34 |
| 35 | 178                             | 150                             | 401                    | 5950  | Long-Term Disability                | 281                            | 281                             | 281                          | 35 |
| 36 | 8,207                           | 6,641                           | 9,375                  | 5951  | Health Insurance                    | 6,527                          | 6,527                           | 6,527                        | 36 |
| 37 | 674                             | 578                             | 1,092                  | 5952  | Dental Insurance                    | 701                            | 701                             | 701                          | 37 |
| 38 | 386                             | 288                             | 308                    | 5953  | Vision Insurance                    | 198                            | 198                             | 198                          | 38 |
| 39 | 75                              | 50                              | 61                     | 5954  | Life Insurance                      | 39                             | 39                              | 39                           | 39 |
| 40 | 1,611                           | 776                             | -                      | 5955  | Employer Paid Health Reimbursement  | -                              | -                               | -                            | 40 |
| 41 | <b>36,006</b>                   | <b>34,084</b>                   | <b>32,612</b>          | <b>TOTAL PAYROLL EXPENSES</b>   |                                     | <b>28,394</b>                  | <b>28,394</b>                   | <b>28,394</b>                | 41 |
| 42 | <b>147,838</b>                  | <b>150,892</b>                  | <b>141,465</b>         | <b>TOTAL PERSONNEL SERVICES</b>   |                                     | <b>124,295</b>                 | <b>124,295</b>                  | <b>124,295</b>               | 42 |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 2200 Small Business Development Center<br>(SBDC)<br>RESOURCES AND REQUIREMENTS |  | Budget For Next Year 2020-2021 |                                 |                              |  |    |
|----|---------------------------------|---------------------------------|------------------------|---|--|--------------------------------|---------------------------------|------------------------------|--|----|
|    | Actual                          |                                 | Adopted Budget         |   |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |  |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |  |                                |                                 |                              |  |    |
| 43 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |  |                                |                                 |                              |  | 43 |
| 44 | 7,377                           | 4,806                           | 5,000                  | 6000  | Travel                                 | 3,500                          | 3,500                           | 3,500                        |  | 44 |
| 45 | 2,399                           | 1,322                           | 2,900                  | 6100  | Supplies                               | 1,500                          | 1,500                           | 1,500                        |  | 45 |
| 46 | 58                              | 726                             | 2,000                  | 6200  | Equipment & Furniture \$999.99 & under | 100                            | 100                             | 100                          |  | 46 |
| 47 | 2,080                           | 110                             | 1,600                  | 6300  | Dues & Fees                            | 1,000                          | 1,000                           | 1,000                        |  | 47 |
| 48 | 5,472                           | 3,850                           | 5,577                  | 6400  | Professional Services                  | 2,000                          | 2,000                           | 2,000                        |  | 48 |
| 49 | 1,261                           | 1,396                           | 2,458                  | 6480  | Communication & Correspondence         | 1,400                          | 1,400                           | 1,400                        |  | 49 |
| 50 | 5,196                           | 5,242                           | 4,000                  | 6550  | Leases & Rentals                       | 5,500                          | 5,500                           | 5,500                        |  | 50 |
| 51 | 1,245                           | 24                              | -                      | 9000  | Internal Usage Vehicles, Copies, etc.  | -                              | -                               | -                            |  | 51 |
| 52 | <b>25,088</b>                   | <b>17,476</b>                   | <b>23,535</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>   |  | <b>15,000</b>                  | <b>15,000</b>                   | <b>15,000</b>                |  | 52 |
| 53 | <b>172,926</b>                  | <b>168,368</b>                  | <b>165,000</b>         | <b>TOTAL EXPENDITURES</b>   |  | <b>139,295</b>                 | <b>139,295</b>                  | <b>139,295</b>               |  | 53 |
| 54 | 14,172                          | 23,983                          | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>   |  | 25,705                         | 25,705                          | 25,705                       |  | 54 |
| 55 | <b>187,097</b>                  | <b>192,351</b>                  | <b>165,000</b>         | <b>TOTAL REQUIREMENTS</b>   |  | <b>165,000</b>                 | <b>165,000</b>                  | <b>165,000</b>               |  | 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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 0.39         | 0.46         | 0.32            | 0.32              | Exempt-Tech        |
| 0.52         | 0.25         | 0.57            | 0.25              | Classified         |



**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 2203 SBDC Program Revenue Workshops<br>RESOURCES AND REQUIREMENTS |                                     | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|-------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  |                                     | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                     |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                     |                                |                                 |                              |    |
| 1  | 39,119                          | 32,726                          | 20,000                 | 3010   | Beginning Fund Balance, July 1      | 15,000                         | 15,000                          | 15,000                       | 1  |
| 2  | <b>39,119</b>                   | <b>32,726</b>                   | <b>20,000</b>          | <b>TOTAL BEGINNING FUND BALANCE</b>                                    |                                     | <b>15,000</b>                  | <b>15,000</b>                   | <b>15,000</b>                | 2  |
| 3  |                                 |                                 |                        | <b>FEDERAL SOURCES</b>   |                                     |                                |                                 |                              | 3  |
| 4  | 29,266                          | 46,152                          | -                      | 4120   | Federal Grants & Contracts          | 50,000                         | 50,000                          | 50,000                       | 4  |
| 5  | <b>29,266</b>                   | <b>46,152</b>                   | -                      | <b>TOTAL FEDERAL SOURCES</b>   |                                     | <b>50,000</b>                  | <b>50,000</b>                   | <b>50,000</b>                | 5  |
| 6  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>   |                                     |                                |                                 |                              | 6  |
| 7  | -                               | -                               | -                      | 4400   | Private Source Pool                 | -                              | -                               | -                            | 7  |
| 8  | -                               | -                               | -                      | <b>TOTAL PRIVATE SOURCES</b>   |                                     | -                              | -                               | -                            | 8  |
| 9  |                                 |                                 |                        | <b>TUITION AND FEES</b>  |                                     |                                |                                 |                              | 9  |
| 10 | 9,251                           | 5,361                           | 10,000                 | 4510   | AFEE: A Fee For Educ Exp            | 10,000                         | 10,000                          | 10,000                       | 10 |
| 11 | 550                             | 300                             | 10,000                 | 4520   | Contract Training Course            | 10,000                         | 10,000                          | 10,000                       | 11 |
| 12 | <b>9,801</b>                    | <b>5,661</b>                    | <b>20,000</b>          | <b>TOTAL TUITION AND FEES</b>  |                                     | <b>20,000</b>                  | <b>20,000</b>                   | <b>20,000</b>                | 12 |
| 13 |                                 |                                 |                        | <b>SALES &amp; SERVICE</b>   |                                     |                                |                                 |                              | 13 |
| 14 | -                               | -                               | 5,000                  | 4700   | Sales & Services                    | 5,000                          | 5,000                           | 5,000                        | 14 |
| 15 | -                               | -                               | <b>5,000</b>           | <b>TOTAL SALES &amp; SERVICE</b>                                       |                                     | <b>5,000</b>                   | <b>5,000</b>                    | <b>5,000</b>                 | 15 |
| 16 |                                 |                                 |                        | <b>OTHER SOURCES</b>   |                                     |                                |                                 |                              | 16 |
| 17 | 555                             | -                               | -                      | 4850   | Event Revenues                      | -                              | -                               | -                            | 17 |
| 18 | <b>555</b>                      | -                               | -                      | <b>TOTAL SALES &amp; SERVICE</b>                                       |                                     | -                              | -                               | -                            | 18 |
| 19 | <b>78,740</b>                   | <b>84,539</b>                   | <b>45,000</b>          | <b>TOTAL RESOURCES</b>   |                                     | <b>90,000</b>                  | <b>90,000</b>                   | <b>90,000</b>                | 19 |
| 20 |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>  |                                     |                                |                                 |                              | 20 |
| 21 |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>  |                                     |                                |                                 |                              | 21 |
| 22 | 1,333                           | 6,288                           | 10,000                 | 5200   | Faculty: Part Time: Hourly          | 10,000                         | 10,000                          | 10,000                       | 22 |
| 23 | 18,626                          | 30,733                          | 17,210                 | 5400   | Classified Staff: Full Time: Hourly | 33,093                         | 33,093                          | 33,093                       | 23 |
| 24 | 8,417                           | (41)                            | -                      | 5500   | Part Time Staff: Hourly             | -                              | -                               | -                            | 24 |
| 25 | <b>28,376</b>                   | <b>36,980</b>                   | <b>27,210</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                                      |                                     | <b>43,093</b>                  | <b>43,093</b>                   | <b>43,093</b>                | 25 |
| 26 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>  |                                     |                                |                                 |                              | 26 |
| 27 | 2,163                           | 2,831                           | 2,082                  | 5900   | F.I.C.A.                            | 3,297                          | 3,297                           | 3,297                        | 27 |
| 28 | 114                             | 145                             | 109                    | 5910   | S.A.I.F.                            | 172                            | 172                             | 172                          | 28 |
| 29 | 28                              | 37                              | 27                     | 5911   | Unemployment Insurance              | 43                             | 43                              | 43                           | 29 |
| 30 | -                               | -                               | -                      | 5913   | PERS Employer Contribution          | -                              | -                               | -                            | 30 |
| 31 | 1,834                           | 2,964                           | 1,815                  | 5914   | OPSRP Employer Contribution         | 4,598                          | 4,598                           | 4,598                        | 31 |
| 32 | 1,857                           | 3,000                           | 1,838                  | 5915   | Debt Service Contribution           | 3,152                          | 3,152                           | 3,152                        | 32 |
| 33 | 72                              | 117                             | 160                    | 5950   | Long-Term Disability                | 308                            | 308                             | 308                          | 33 |
| 34 | 3,619                           | 5,746                           | 4,623                  | 5951   | Health Insurance                    | 8,655                          | 8,655                           | 8,655                        | 34 |
| 35 | 249                             | 391                             | 539                    | 5952   | Dental Insurance                    | 930                            | 930                             | 930                          | 35 |
| 36 | 294                             | 471                             | 152                    | 5953   | Vision Insurance                    | 263                            | 263                             | 263                          | 36 |
| 37 | 40                              | 55                              | 30                     | 5954   | Life Insurance                      | 53                             | 53                              | 53                           | 37 |
| 38 | 1,493                           | 2,328                           | -                      | 5955   | Employer Paid Health Reimbursement  | -                              | -                               | -                            | 38 |
| 39 | <b>11,765</b>                   | <b>18,085</b>                   | <b>11,375</b>          | <b>TOTAL PAYROLL EXPENSES</b>  |                                     | <b>21,471</b>                  | <b>21,471</b>                   | <b>21,471</b>                | 39 |
| 40 | <b>40,140</b>                   | <b>55,066</b>                   | <b>38,585</b>          | <b>TOTAL PERSONNEL SERVICES</b>  |                                     | <b>64,564</b>                  | <b>64,564</b>                   | <b>64,564</b>                | 40 |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 2203 SBDC Program Revenue Workshops<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |  |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|--|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |  |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |  |    |
| 41 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |                                |                                 |                              |  | 41 |
| 42 | 1,115                           | 985                             | 1,000                  | 6000 Travel  | 1,000                          | 1,000                           | 1,000                        |  | 42 |
| 43 | -                               | -                               | 1,500                  | 6100 Supplies  | 1,500                          | 1,500                           | 1,500                        |  | 43 |
| 44 | 4,164                           | 5,015                           | 2,915                  | 6400 Professional Services   | 5,000                          | 5,000                           | 5,000                        |  | 44 |
| 37 | -                               | 160                             | -                      | 6480 Communication & Correspondence                                    | -                              | -                               | -                            |  | 37 |
| 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 | <b>5,875</b>                    | <b>6,159</b>                    | <b>6,415</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                                  | <b>8,500</b>                   | <b>8,500</b>                    | <b>8,500</b>                 |  | 47 |
| 48 | <b>46,015</b>                   | <b>61,225</b>                   | <b>45,000</b>          | <b>TOTAL EXPENDITURES</b>  | <b>73,064</b>                  | <b>73,064</b>                   | <b>73,064</b>                |  | 48 |
| 49 | 32,726                          | 23,314                          | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                              | 16,936                         | 16,936                          | 16,936                       |  | 49 |
| 50 | <b>78,740</b>                   | <b>84,539</b>                   | <b>45,000</b>          | <b>TOTAL REQUIREMENTS</b>  | <b>90,000</b>                  | <b>90,000</b>                   | <b>90,000</b>                |  | 50 |

**Prior Budget Highlights**

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| -            | -            | -            | -              | Faculty            |
| -            | -            | -            | -              | Exempt-Tech        |
| 0.48         | 0.75         | 0.43         | 0.75           | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 2401 - Dual Credit Administration<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021     |                                 |                              |   |   |    |
|----|---------------------------------|---------------------------------|------------------------|--|------------------------------------|---------------------------------|------------------------------|---|---|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer      | Approved By<br>Budget Committee | Adopted By<br>Governing Body |   |   |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                    |                                 |                              |   |   |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                    |                                 |                              |   |   |    |
| 1  | 11,532                          | -                               | -                      | 3010   | Beginning Fund Balance, July 1     | -                               | -                            | - | 1 |    |
| 2  | <b>11,532</b>                   | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                                  |                                    |                                 | -                            | - | - | 2  |
| 3  | <b>11,532</b>                   | -                               | -                      | <b>TOTAL RESOURCES</b>   |                                    |                                 | -                            | - | - | 3  |
| 4  |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>  |                                    |                                 |                              |   |   | 4  |
| 5  |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>  |                                    |                                 |                              |   |   | 5  |
| 6  | 8,759                           | -                               | -                      | 5110   | Faculty: Full Time: Extra Duty Pay | -                               | -                            | - | - | 6  |
| 7  | <b>8,759</b>                    | -                               | -                      | <b>TOTAL SALARIES &amp; WAGES</b>                                    |                                    |                                 | -                            | - | - | 7  |
| 8  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>  |                                    |                                 |                              |   |   | 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 | <b>2,773</b>                    | -                               | -                      | <b>TOTAL PAYROLL EXPENSES</b>  |                                    |                                 | -                            | - | - | 16 |
| 17 | <b>11,532</b>                   | -                               | -                      | <b>TOTAL PERSONNEL SERVICES</b>                                      |                                    |                                 | -                            | - | - | 17 |
| 18 | <b>11,532</b>                   | -                               | -                      | <b>TOTAL EXPENDITURES</b>  |                                    |                                 | -                            | - | - | 18 |
| 19 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                            |                                    |                                 | -                            | - | - | 19 |
| 20 | <b>11,532</b>                   | -                               | -                      | <b>TOTAL REQUIREMENTS</b>  |                                    |                                 | -                            | - | - | 20 |

**Prior Budget Highlights**

\*Payroll costs related to Professional Learning Communities (PLC) Leaders will be charged against these funds. (2017-18)

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**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 2700-10 Contracted Out-Of-District Grant<br>County<br>RESOURCES AND REQUIREMENTS |                                 | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|---------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   |                                 | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                 |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                 |                                |                                 |                              |    |
| 1  | (5,369)                         | 2,856                           | 5,000                  | 3010  | Beginning Fund Balance, July 1  | 5,000                          | 5,000                           | 5,000                        | 1  |
| 2  | <b>(5,369)</b>                  | <b>2,856</b>                    | <b>5,000</b>           | <b>TOTAL BEGINNING FUND BALANCE</b>   |                                 | <b>5,000</b>                   | <b>5,000</b>                    | <b>5,000</b>                 | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>  |                                 |                                |                                 |                              | 3  |
| 4  | 30,453                          | -                               | 30,000                 | 4210  | State Appropriations            | 30,000                         | 30,000                          | 30,000                       | 4  |
| 5  | <b>30,453</b>                   | -                               | <b>30,000</b>          | <b>TOTAL STATE SOURCES</b>  |                                 | <b>30,000</b>                  | <b>30,000</b>                   | <b>30,000</b>                | 5  |
| 6  |                                 |                                 |                        | <b>OTHER GOVERNMENT SOURCES</b>   |                                 |                                |                                 |                              | 6  |
| 7  | 12,940                          | 13,566                          | 14,618                 | 4310  | County Appropriations           | 14,618                         | 14,618                          | 14,618                       | 7  |
| 8  | <b>12,940</b>                   | <b>13,566</b>                   | <b>14,618</b>          | <b>TOTAL OTHER GOVERNMENT SOURCES</b>   |                                 | <b>14,618</b>                  | <b>14,618</b>                   | <b>14,618</b>                | 8  |
| 9  |                                 |                                 |                        | <b>TUITION AND FEES</b>   |                                 |                                |                                 |                              | 9  |
| 10 | 29,236                          | 28,937                          | 30,000                 | 4500  | Tuition: In-State               | 30,000                         | 30,000                          | 30,000                       | 10 |
| 11 | 294                             | -                               | 5,000                  | 4510  | AFEE: A Fee For Educ Exp        | 5,000                          | 5,000                           | 5,000                        | 11 |
| 12 | -                               | 1,275                           | -                      | 4530  | Course & Lab Fees               | -                              | -                               | -                            | 12 |
| 13 | <b>29,530</b>                   | <b>30,212</b>                   | <b>35,000</b>          | <b>TOTAL TUITION AND FEES</b>   |                                 | <b>35,000</b>                  | <b>35,000</b>                   | <b>35,000</b>                | 13 |
| 14 | <b>67,553</b>                   | <b>46,633</b>                   | <b>84,618</b>          | <b>TOTAL RESOURCES</b>  |                                 | <b>84,618</b>                  | <b>84,618</b>                   | <b>84,618</b>                | 14 |
| 15 |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>   |                                 |                                |                                 |                              | 15 |
| 16 |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>   |                                 |                                |                                 |                              | 16 |
| 17 | 10,481                          | 13,783                          | 20,000                 | 5200  | Faculty: Part Time: Hourly      | 20,000                         | 20,000                          | 20,000                       | 17 |
| 18 | 29,537                          | 27,644                          | 26,384                 | 5300  | Exempt Staff: Full Time: Annual | -                              | -                               | -                            | 18 |
| 19 | 1,079                           | 2,269                           | 1,000                  | 5500  | Part Time Staff: Hourly         | 28,047                         | 28,047                          | 28,047                       | 19 |
| 20 | <b>41,097</b>                   | <b>43,696</b>                   | <b>47,384</b>          | <b>TOTAL SALARIES &amp; WAGES</b>   |                                 | <b>48,047</b>                  | <b>48,047</b>                   | <b>48,047</b>                | 20 |
| 21 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>   |                                 |                                |                                 |                              | 21 |
| 22 | 3,144                           | 3,343                           | 3,625                  | 5900  | F.I.C.A.                        | 3,676                          | 3,676                           | 3,676                        | 22 |
| 23 | 74                              | 134                             | 190                    | 5910  | S.A.I.F.                        | 192                            | 192                             | 192                          | 23 |
| 24 | 41                              | 44                              | 47                     | 5911  | Unemployment Insurance          | 48                             | 48                              | 48                           | 24 |
| 25 | 3,270                           | 3,236                           | 3,055                  | 5914  | OPSRP Employer Contribution     | 4,593                          | 4,593                           | 4,593                        | 25 |
| 26 | 3,310                           | 3,230                           | 3,093                  | 5915  | Debt Service Contribution       | 3,148                          | 3,148                           | 3,148                        | 26 |
| 27 | <b>9,838</b>                    | <b>9,987</b>                    | <b>10,010</b>          | <b>TOTAL PAYROLL EXPENSES</b>   |                                 | <b>11,657</b>                  | <b>11,657</b>                   | <b>11,657</b>                | 27 |
| 28 | <b>50,935</b>                   | <b>53,683</b>                   | <b>57,394</b>          | <b>TOTAL PERSONNEL SERVICES</b>   |                                 | <b>59,704</b>                  | <b>59,704</b>                   | <b>59,704</b>                | 28 |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 2700-10 Contracted Out-Of-District Grant<br>County<br>RESOURCES AND REQUIREMENTS |                                       | Budget For Next Year 2020-2021 |                                 |                              |  |    |
|----|---------------------------------|---------------------------------|------------------------|---|---------------------------------------|--------------------------------|---------------------------------|------------------------------|--|----|
|    | Actual                          |                                 | Adopted Budget         |   |                                       | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |  |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                       |                                |                                 |                              |  |    |
| 29 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                       |                                |                                 |                              |  | 29 |
| 30 | 102                             | 102                             | 300                    | 6000  | Travel                                | 300                            | 300                             | 300                          |  | 30 |
| 31 | 710                             | 391                             | 750                    | 6100  | Supplies                              | 750                            | 750                             | 750                          |  | 31 |
| 32 | -                               | -                               | -                      | 6200  | Equip & Furn \$999.99 & under         | -                              | -                               | -                            |  | 32 |
| 33 | -                               | -                               | -                      | 6400  | Professional Services                 | -                              | -                               | -                            |  | 33 |
| 34 | 419                             | 478                             | 500                    | 6480  | Communication & Correspondence        | 500                            | 500                             | 500                          |  | 34 |
| 35 | 12,522                          | 13,128                          | 14,147                 | 6690  | Administrative Cost Recovery          | 372                            | 372                             | 372                          |  | 35 |
| 36 | 10                              | 49                              | -                      | 9000  | Internal Usage Vehicles, Copies, etc. | -                              | -                               | -                            |  | 36 |
| 37 | <b>13,763</b>                   | <b>14,148</b>                   | <b>15,697</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>   |                                       | <b>1,922</b>                   | <b>1,922</b>                    | <b>1,922</b>                 |  | 37 |
| 38 | <b>64,698</b>                   | <b>67,830</b>                   | <b>73,091</b>          | <b>TOTAL EXPENDITURES</b>   |                                       | <b>61,626</b>                  | <b>61,626</b>                   | <b>61,626</b>                |  | 38 |
| 39 | 2,856                           | (21,197)                        | 11,527                 | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>   |                                       | 22,992                         | 22,992                          | 22,992                       |  | 39 |
| 40 | <b>67,553</b>                   | <b>46,633</b>                   | <b>84,618</b>          | <b>TOTAL REQUIREMENTS</b>   |                                       | <b>84,618</b>                  | <b>84,618</b>                   | <b>84,618</b>                |  | 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**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 0.50         | 0.50         | 0.50            | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 2700-11 Contracted Out-Of-District Union<br>County<br>RESOURCES AND REQUIREMENTS |                                 | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|---------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   |                                 | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                 |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                 |                                |                                 |                              |    |
| 1  | (6,566)                         | (1,307)                         | -                      | 3010  | Beginning Fund Balance, July 1  | (15,000)                       | (15,000)                        | (15,000)                     | 1  |
| 2  | (6,566)                         | (1,307)                         | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>   |                                 | <b>(15,000)</b>                | <b>(15,000)</b>                 | <b>(15,000)</b>              | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>  |                                 |                                |                                 |                              | 3  |
| 4  | 19,471                          | -                               | 35,000                 | 4210  | State Appropriations            | 35,000                         | 35,000                          | 35,000                       | 4  |
| 5  | <b>19,471</b>                   | -                               | <b>35,000</b>          | <b>TOTAL STATE SOURCES</b>  |                                 | <b>35,000</b>                  | <b>35,000</b>                   | <b>35,000</b>                | 5  |
| 6  |                                 |                                 |                        | <b>OTHER GOVERNMENT SOURCES</b>   |                                 |                                |                                 |                              | 6  |
| 7  | 9,417                           | 3,407                           | 16,168                 | 4310  | County Appropriations           | 16,000                         | 16,000                          | 16,000                       | 7  |
| 8  | <b>9,417</b>                    | <b>3,407</b>                    | <b>16,168</b>          | <b>TOTAL OTHER GOVERNMENT SOURCES</b>   |                                 | <b>16,000</b>                  | <b>16,000</b>                   | <b>16,000</b>                | 8  |
| 9  |                                 |                                 |                        | <b>TUITION AND FEES</b>   |                                 |                                |                                 |                              | 9  |
| 10 | 15,918                          | 2,743                           | 30,000                 | 4500  | Tuition: In-State               | 30,000                         | 30,000                          | 30,000                       | 10 |
| 11 | 6,284                           | 898                             | -                      | 4510  | AFEE: A Fee For Educ Exp        | -                              | -                               | -                            | 11 |
| 12 | 1,650                           | -                               | -                      | 4530  | Course & Lab Fees               | -                              | -                               | -                            | 12 |
| 13 | <b>23,852</b>                   | <b>3,641</b>                    | <b>30,000</b>          | <b>TOTAL TUITION AND FEES</b>   |                                 | <b>30,000</b>                  | <b>30,000</b>                   | <b>30,000</b>                | 13 |
| 14 | <b>46,174</b>                   | <b>5,741</b>                    | <b>81,168</b>          | <b>TOTAL RESOURCES</b>  |                                 | <b>66,000</b>                  | <b>66,000</b>                   | <b>66,000</b>                | 14 |
| 15 |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>   |                                 |                                |                                 |                              | 15 |
| 16 |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>   |                                 |                                |                                 |                              | 16 |
| 17 | 6,741                           | 1,099                           | 23,532                 | 5200  | Faculty: Part Time: Hourly      | 23,532                         | 23,532                          | 23,532                       | 17 |
| 18 | 25,286                          | 9,087                           | 24,000                 | 5300  | Exempt Staff: Full Time: Annual | 18,453                         | 18,453                          | 18,453                       | 18 |
| 19 | -                               | 16                              | -                      | 5700  | Miscellaneous Payroll Expenses  | -                              | -                               | -                            | 19 |
| 20 | <b>32,027</b>                   | <b>10,202</b>                   | <b>47,532</b>          | <b>TOTAL SALARIES &amp; WAGES</b>   |                                 | <b>41,985</b>                  | <b>41,985</b>                   | <b>41,985</b>                | 20 |
| 21 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>   |                                 |                                |                                 |                              | 21 |
| 22 | 2,450                           | 769                             | 3,636                  | 5900  | F.I.C.A.                        | 3,212                          | 3,212                           | 3,212                        | 22 |
| 23 | 81                              | 27                              | 190                    | 5910  | S.A.I.F.                        | 168                            | 168                             | 168                          | 23 |
| 24 | 32                              | 10                              | 48                     | 5911  | Unemployment Insurance          | 42                             | 42                              | 42                           | 24 |
| 25 | -                               | -                               | -                      | 5913  | PERS Employer Contribution      | -                              | -                               | -                            | 25 |
| 26 | 426                             | 634                             | 2,922                  | 5914  | OPSRP Employer Contribution     | 3,647                          | 3,647                           | 3,647                        | 26 |
| 27 | 431                             | 642                             | 2,960                  | 5915  | Debt Service Contribution       | 2,501                          | 2,501                           | 2,501                        | 27 |
| 28 | -                               | 25                              | -                      | 5950  | Long-Term Disability            | 172                            | 172                             | 172                          | 28 |
| 29 | -                               | 974                             | -                      | 5951  | Health Insurance                | 3,462                          | 3,462                           | 3,462                        | 29 |
| 30 | -                               | 44                              | -                      | 5952  | Dental Insurance                | 372                            | 372                             | 372                          | 30 |
| 31 | -                               | -                               | -                      | 5953  | Vision Insurance                | 105                            | 105                             | 105                          | 31 |
| 32 | -                               | 6                               | -                      | 5954  | Life Insurance                  | 21                             | 21                              | 21                           | 32 |
| 33 | <b>3,419</b>                    | <b>3,131</b>                    | <b>9,756</b>           | <b>TOTAL PAYROLL EXPENSES</b>   |                                 | <b>13,702</b>                  | <b>13,702</b>                   | <b>13,702</b>                | 33 |
| 34 | <b>35,447</b>                   | <b>13,332</b>                   | <b>57,288</b>          | <b>TOTAL PERSONNEL SERVICES</b>   |                                 | <b>55,687</b>                  | <b>55,687</b>                   | <b>55,687</b>                | 34 |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 2700-11 Contracted Out-Of-District Union<br>County<br>RESOURCES AND REQUIREMENTS |                                       | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|---------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   |                                       | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                       |                                |                                 |                              |    |
| 35 | <b>MATERIALS &amp; SERVICES</b> |                                 |                        |   |                                       |                                |                                 |                              | 35 |
| 36 | -                               | 387                             | 1,500                  | 6000  | Travel                                | 1,500                          | 1,500                           | 1,500                        | 36 |
| 37 | 2,767                           | -                               | 2,407                  | 6100  | Supplies                              | 2,407                          | 2,407                           | 2,407                        | 37 |
| 38 | 152                             | -                               | 4,000                  | 6550  | Leases & Rentals                      | 4,000                          | 4,000                           | 4,000                        | 38 |
| 39 | 9,113                           | 3,297                           | 15,647                 | 6690  | Administrative Cost Recovery          | 15,647                         | 15,647                          | 15,647                       | 39 |
| 40 | 2                               | 19                              | -                      | 9000  | Internal Usage Vehicles, Copies, etc. | -                              | -                               | -                            | 40 |
| 41 | <b>12,034</b>                   | <b>3,704</b>                    | <b>23,554</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>   |                                       | <b>23,554</b>                  | <b>23,554</b>                   | <b>23,554</b>                | 41 |
| 42 | <b>47,481</b>                   | <b>17,036</b>                   | <b>80,842</b>          | <b>TOTAL EXPENDITURES</b>   |                                       | <b>79,241</b>                  | <b>79,241</b>                   | <b>79,241</b>                | 42 |
| 43 | (1,307)                         | (11,295)                        | 326                    | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>   |                                       | (13,241)                       | (13,241)                        | (13,241)                     | 43 |
| 44 | <b>46,174</b>                   | <b>5,741</b>                    | <b>81,168</b>          | <b>TOTAL REQUIREMENTS</b>   |                                       | <b>66,000</b>                  | <b>66,000</b>                   | <b>66,000</b>                | 44 |

**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**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 0.50         | 0.13         | 0.50            | 0.30              | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |



**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 3004 College Reserve Account<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                   |                                |                                 |                              |    |
| 1  | 2,433,904                       | 2,454,447                       | 2,500,428              | 3010 Beginning Fund Balance, July 1                             | 2,500                          | 2,500                           | 2,500                        | 1  |
| 2  | <b>2,433,904</b>                | <b>2,454,447</b>                | <b>2,500,428</b>       | <b>TOTAL BEGINNING FUND BALANCE</b>                             | <b>2,500</b>                   | <b>2,500</b>                    | <b>2,500</b>                 | 2  |
| 3  |                                 |                                 |                        | <b>OTHER SOURCES</b>  |                                |                                 |                              |    |
| 4  | 20,543                          | 32,711                          | 46,000                 | 4830 Interest Income  | 46,000                         | 46,000                          | 46,000                       | 4  |
| 5  | <b>20,543</b>                   | <b>32,711</b>                   | <b>46,000</b>          | <b>TOTAL OTHER SOURCES</b>                                      | <b>46,000</b>                  | <b>46,000</b>                   | <b>46,000</b>                | 5  |
| 6  |                                 |                                 |                        | <b>TRANSFERS</b>  |                                |                                 |                              |    |
| 7  | -                               | -                               | (88,512)               | 4899 Intrafund Transfer   | (56,825)                       | (56,825)                        | (56,825)                     | 7  |
| 8  | -                               | -                               | <b>(88,512)</b>        | <b>TOTAL TRANSFERS</b>  | <b>(56,825)</b>                | <b>(56,825)</b>                 | <b>(56,825)</b>              | 8  |
| 9  | <b>2,454,447</b>                | <b>2,487,158</b>                | <b>2,457,916</b>       | <b>TOTAL RESOURCES</b>  | <b>(8,325)</b>                 | <b>(8,325)</b>                  | <b>(8,325)</b>               | 9  |
| 10 |                                 |                                 |                        | <b>TRANSFER TO OTHER FUNDS</b>                                  |                                |                                 |                              |    |
| 11 | -                               | -                               | 2,218,197              | 9100 Transfers  | 1,349,516                      | 1,349,516                       | 1,349,516                    | 11 |
| 12 | -                               | -                               | <b>2,218,197</b>       | <b>TOTAL TRANSFERS</b>  | <b>1,349,516</b>               | <b>1,349,516</b>                | <b>1,349,516</b>             | 12 |
| 13 | -                               | -                               | <b>2,218,197</b>       | <b>TOTAL EXPENDITURES</b>                                       | <b>1,349,516</b>               | <b>1,349,516</b>                | <b>1,349,516</b>             | 13 |
| 14 | 2,454,447                       | 2,487,158                       | 239,719                | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                       | (1,357,841)                    | (1,357,841)                     | (1,357,841)                  | 14 |
| 15 | <b>2,454,447</b>                | <b>2,487,158</b>                | <b>2,457,916</b>       | <b>TOTAL REQUIREMENTS</b>                                       | <b>(8,325)</b>                 | <b>(8,325)</b>                  | <b>(8,325)</b>               | 15 |

**Prior Budget Highlights**

\*Interest income is allocated to this account. (Applies to all years)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 3116 Instructional Equipment<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                   |                                |                                 |                              |    |
| 1  | 70,239                          | 74,289                          | 30,000                 | 3010 Beginning Fund Balance, July 1                             | 26,500                         | 26,500                          | 26,500                       | 1  |
| 2  | <b>70,239</b>                   | <b>74,289</b>                   | <b>30,000</b>          | <b>TOTAL BEGINNING FUND BALANCE</b>                             | <b>26,500</b>                  | <b>26,500</b>                   | <b>26,500</b>                | 2  |
| 3  |                                 |                                 |                        | <b>SPECIAL FEES</b>   |                                |                                 |                              |    |
| 4  | 11,250                          | 11,004                          | 12,000                 | 4610 Universal Fees   | 12,000                         | 12,000                          | 12,000                       | 4  |
| 5  | <b>11,250</b>                   | <b>11,004</b>                   | <b>12,000</b>          | <b>TOTAL SPECIAL FEES</b>                                       | <b>12,000</b>                  | <b>12,000</b>                   | <b>12,000</b>                | 5  |
| 6  | <b>81,489</b>                   | <b>85,293</b>                   | <b>42,000</b>          | <b>TOTAL RESOURCES</b>  | <b>38,500</b>                  | <b>38,500</b>                   | <b>38,500</b>                | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                 |                                |                                 |                              |    |
| 8  | 2,281                           | 8,400                           | 42,000                 | 6200 Equipment & Furniture \$999.99 & under                     | 38,000                         | 38,000                          | 38,000                       | 8  |
| 9  | <b>7,200</b>                    | <b>8,400</b>                    | <b>42,000</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                           | <b>38,000</b>                  | <b>38,000</b>                   | <b>38,000</b>                | 9  |
| 10 |                                 |                                 |                        | <b>CAPITAL OUTLAY</b>   |                                |                                 |                              |    |
| 11 | -                               | 6,781                           | -                      | 8410 Equipment (Non-Computer)                                   | -                              | -                               | -                            | 11 |
| 12 | -                               | <b>6,781</b>                    | -                      | <b>TOTAL CAPITAL OUTLAY</b>                                     | -                              | -                               | -                            | 12 |
| 13 |                                 |                                 |                        | <b>TRANSFER TO OTHER FUNDS</b>                                  |                                |                                 |                              |    |
| 14 | -                               | 40,000                          | -                      | 9100 Transfers  | -                              | -                               | -                            | 14 |
| 15 | -                               | <b>40,000</b>                   | -                      | <b>TOTAL TRANSFERS</b>  | -                              | -                               | -                            | 15 |
| 16 | <b>7,200</b>                    | <b>55,181</b>                   | <b>42,000</b>          | <b>TOTAL EXPENDITURES</b>                                       | <b>38,000</b>                  | <b>38,000</b>                   | <b>38,000</b>                | 16 |
| 17 | 74,289                          | 30,112                          | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                       | 500                            | 500                             | 500                          | 17 |
| 18 | <b>81,489</b>                   | <b>85,293</b>                   | <b>42,000</b>          | <b>TOTAL REQUIREMENTS</b>                                       | <b>38,500</b>                  | <b>38,500</b>                   | <b>38,500</b>                | 18 |

**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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 3213 Student Orientation Fundraising<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                |                                 |                              |    |
| 1  | (249)                           | (249)                           | (249)                  | 3010 Beginning Fund Balance, July 1                                     | (249)                          | (249)                           | (249)                        | 1  |
| 2  | (249)                           | (249)                           | (249)                  | <b>TOTAL BEGINNING FUND BALANCE</b>                                     | (249)                          | (249)                           | (249)                        | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>  |                                |                                 |                              | 3  |
| 4  | -                               | -                               | 1,500                  | 4400 Private Source Pool  | 1,500                          | 1,500                           | 1,500                        | 4  |
| 5  | -                               | -                               | 1,500                  | <b>TOTAL PRIVATE SOURCES</b>  | 1,500                          | 1,500                           | 1,500                        | 5  |
| 6  | (249)                           | (249)                           | 1,251                  | <b>TOTAL RESOURCES</b>  | 1,251                          | 1,251                           | 1,251                        | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                |                                 |                              | 7  |
| 8  | -                               | -                               | 1,251                  | 6100 Supplies   | 1,251                          | 1,251                           | 1,251                        | 8  |
| 9  | -                               | -                               | -                      | 6300 Dues & Fees  | -                              | -                               | -                            | 9  |
| 10 | -                               | -                               | 1,251                  | <b>TOTAL MATERIALS &amp; SERVICES</b>                                   | 1,251                          | 1,251                           | 1,251                        | 10 |
| 11 | -                               | -                               | 1,251                  | <b>TOTAL EXPENDITURES</b>   | 1,251                          | 1,251                           | 1,251                        | 11 |
| 12 | (249)                           | (249)                           | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                               | -                              | -                               | -                            | 12 |
| 13 | (249)                           | (249)                           | 1,251                  | <b>TOTAL REQUIREMENTS</b>   | 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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 3223 Health and Wellness Center Fundraising<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                |                                 |                              |    |
| 1  | (2,103)                         | 500                             | 500                    | 3010 Beginning Fund Balance, July 1  | 500                            | 500                             | 500                          | 1  |
| 2  | (2,103)                         | 500                             | 500                    | <b>TOTAL BEGINNING FUND BALANCE</b>  |                                |                                 |                              | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>   |                                |                                 |                              | 3  |
| 4  | -                               | -                               | -                      | 4400 Private Source Pool   | -                              | -                               | -                            | 4  |
| 5  | -                               | -                               | -                      | <b>TOTAL PRIVATE SOURCES</b>   |                                |                                 |                              | 5  |
| 6  | (2,103)                         | 500                             | 500                    | <b>TOTAL RESOURCES</b>   |                                |                                 |                              | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |                                |                                 |                              | 7  |
| 8  | (2,603)                         |                                 | 500                    | 6100 Supplies  | 500                            | 500                             | 500                          | 8  |
| 9  | -                               | 500                             | -                      | 6760 Grants & Aid: Grant-In-Aid  | -                              | -                               | -                            | 9  |
| 10 | (2,603)                         | 500                             | 500                    | <b>TOTAL MATERIALS &amp; SERVICES</b>  |                                |                                 |                              | 10 |
| 11 | (2,603)                         | 500                             | 500                    | <b>TOTAL EXPENDITURES</b>  |                                |                                 |                              | 11 |
| 12 | 500                             | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                                      |                                |                                 |                              | 12 |
| 13 | (2,103)                         | 500                             | 500                    | <b>TOTAL REQUIREMENTS</b>  |                                |                                 |                              | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 3224 The Den Food Pantry<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                               |                                |                                 |                              |    |
| 1  | -                               | 332                             | -                      | 3010 Beginning Fund Balance, July 1                         | -                              | -                               | -                            | 1  |
| 2  | -                               | <b>332</b>                      | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                         | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>                                      |                                |                                 |                              | 3  |
| 4  | 500                             | 2,409                           | -                      | 4400 Private Source Pool                                    | -                              | -                               | -                            | 4  |
| 5  | <b>500</b>                      | <b>2,409</b>                    | -                      | <b>TOTAL PRIVATE SOURCES</b>                                | -                              | -                               | -                            | 5  |
| 6  | <b>500</b>                      | <b>2,741</b>                    | -                      | <b>TOTAL RESOURCES</b>                                      | -                              | -                               | -                            | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                             |                                |                                 |                              | 7  |
| 8  | 168                             | 120                             | -                      | 6100 Supplies   | -                              | -                               | -                            | 8  |
| 9  | <b>168</b>                      | <b>120</b>                      | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>                       | -                              | -                               | -                            | 9  |
| 10 | <b>168</b>                      | <b>120</b>                      | -                      | <b>TOTAL EXPENDITURES</b>                                   | -                              | -                               | -                            | 10 |
| 11 | 332                             | 2,621                           | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                   | -                              | -                               | -                            | 11 |
| 12 | <b>500</b>                      | <b>2,741</b>                    | -                      | <b>TOTAL REQUIREMENTS</b>                                   | -                              | -                               | -                            | 12 |

**Prior Budget Highlights**

\*Budget for authority purposes. (Applies to all years)

\*Account is for fundraising activity for The Den Food Pantry which varies from year to year. (Applies to all years)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Depts. 3250-3260 Summary of Athletic Fund<br>Raising<br>RESOURCES AND REQUIREMENTS |  | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |  |                                |                                 |                              |    |
| 1  | 54,684                          | 64,241                          | 57,040                 | 3010   | Beginning Fund Balance, July 1         | 50,892                         | 50,892                          | 50,892                       | 1  |
| 2  | <b>54,684</b>                   | <b>64,241</b>                   | <b>57,040</b>          | <b>TOTAL BEGINNING FUND BALANCE</b>  |  | <b>50,892</b>                  | <b>50,892</b>                   | <b>50,892</b>                | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>   |  |                                |                                 |                              | 3  |
| 4  | 59,522                          | 73,247                          | 81,200                 | 4400   | Private Source Pool                    | 84,869                         | 84,869                          | 84,869                       | 4  |
| 5  | <b>59,522</b>                   | <b>73,247</b>                   | <b>81,200</b>          | <b>TOTAL PRIVATE SOURCES</b>   |  | <b>84,869</b>                  | <b>84,869</b>                   | <b>84,869</b>                | 5  |
| 6  |                                 |                                 |                        | <b>SALES &amp; SERVICE</b>   |  |                                |                                 |                              | 6  |
| 7  | -                               | -                               | 7,500                  | 4700   | Sales & Services                       | 5,000                          | 5,000                           | 5,000                        | 7  |
| 8  | -                               | -                               | <b>7,500</b>           | <b>TOTAL SALES &amp; SERVICE</b>   |  | <b>5,000</b>                   | <b>5,000</b>                    | <b>5,000</b>                 | 8  |
| 9  |                                 |                                 |                        | <b>OTHER SOURCES</b>   |  |                                |                                 |                              | 9  |
| 10 | 10,167                          | 1,600                           | 15,000                 | 4850   | Event Revenues                         | 5,000                          | 5,000                           | 5,000                        | 10 |
| 11 | <b>10,167</b>                   | <b>1,600</b>                    | <b>15,000</b>          | <b>TOTAL OTHER SOURCES</b>   |  | <b>5,000</b>                   | <b>5,000</b>                    | <b>5,000</b>                 | 11 |
| 12 | <b>124,373</b>                  | <b>139,089</b>                  | <b>160,740</b>         | <b>TOTAL RESOURCES</b>   |  | <b>145,761</b>                 | <b>145,761</b>                  | <b>145,761</b>               | 12 |
| 13 |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>  |  |                                |                                 |                              | 13 |
| 14 |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>  |  |                                |                                 |                              | 14 |
| 15 | 1,204                           | 7,703                           | -                      | 5500   | Part Time Staff:Hourly                 | -                              | -                               | -                            | 15 |
| 16 | <b>1,204</b>                    | <b>7,703</b>                    | -                      | <b>TOTAL SALARIES &amp; WAGES</b>  |  | -                              | -                               | -                            | 16 |
| 17 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>  |  |                                |                                 |                              | 17 |
| 18 | 92                              | 589                             | -                      | 5900   | F.I.C.A.                               | -                              | -                               | -                            | 18 |
| 19 | 0                               | 22                              | -                      | 5910   | S.A.I.F.                               | -                              | -                               | -                            | 19 |
| 20 | 1                               | 8                               | -                      | 5911   | Unemployment Insurance                 | -                              | -                               | -                            | 20 |
| 21 | <b>94</b>                       | <b>619</b>                      | -                      | <b>TOTAL PAYROLL EXPENSES</b>  |  | -                              | -                               | -                            | 21 |
| 22 | <b>1,297</b>                    | <b>8,321</b>                    | -                      | <b>TOTAL PERSONNEL SERVICES</b>  |  | -                              | -                               | -                            | 22 |
| 23 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |  |                                |                                 |                              | 23 |
| 24 | 5,176                           | 7,402                           | 46,500                 | 6000   | Travel                                 | 41,500                         | 41,500                          | 41,500                       | 24 |
| 25 | 36,984                          | 43,967                          | 78,440                 | 6100   | Supplies                               | 77,543                         | 77,543                          | 77,543                       | 25 |
| 26 | 2,773                           | 4,768                           | 6,800                  | 6200   | Equipment & Furniture \$999.99 & under | 4,588                          | 4,588                           | 4,588                        | 26 |
| 27 | 3,051                           | 4,458                           | 2,000                  | 6250   | Equipment & Furniture \$1000.00 -      | 500                            | 500                             | 500                          | 27 |
| 28 | 800                             | -                               | 5,000                  | 6300   | Dues & Fees                            | 3,000                          | 3,000                           | 3,000                        | 28 |
| 29 | 1,864                           | 6,745                           | 12,500                 | 6400   | Professional Services                  | 13,130                         | 13,130                          | 13,130                       | 29 |
| 30 | 1,500                           | -                               | 5,500                  | 6450   | Fund Raising Expenses                  | 5,500                          | 5,500                           | 5,500                        | 30 |
| 31 | -                               | 70                              | -                      | 6480   | Communication & Correspondence         | -                              | -                               | -                            | 31 |
| 32 | 262                             | 1,365                           | -                      | 6500   | Repair & Maintenance                   | -                              | -                               | -                            | 32 |
| 33 | 430                             | -                               | -                      | 6550   | Leases & Rentals                       | -                              | -                               | -                            | 33 |
| 34 | -                               | 644                             | -                      | 9000   | Internal Usage Vehicles, Copies, etc.  | -                              | -                               | -                            | 34 |
| 35 | <b>52,840</b>                   | <b>69,419</b>                   | <b>156,740</b>         | <b>TOTAL MATERIALS &amp; SERVICES</b>  |  | <b>145,761</b>                 | <b>145,761</b>                  | <b>145,761</b>               | 35 |
| 36 |                                 |                                 |                        | <b>CAPITAL OUTLAY</b>  |  |                                |                                 |                              | 36 |
| 37 | 5,995                           | 9,680                           | -                      | 8410   | Equipment (Non-Computer)               | -                              | -                               | -                            | 37 |
| 38 | <b>5,995</b>                    | <b>9,680</b>                    | -                      | <b>TOTAL CAPITAL OUTLAY</b>  |  | -                              | -                               | -                            | 38 |
| 39 | <b>60,132</b>                   | <b>87,420</b>                   | <b>156,740</b>         | <b>TOTAL EXPENDITURES</b>  |  | <b>145,761</b>                 | <b>145,761</b>                  | <b>145,761</b>               | 39 |
| 40 | 64,241                          | 51,668                          | 4,000                  | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>  |  | -                              | -                               | -                            | 40 |
| 41 | <b>124,373</b>                  | <b>139,089</b>                  | <b>160,740</b>         | <b>TOTAL REQUIREMENTS</b>  |  | <b>145,761</b>                 | <b>145,761</b>                  | <b>145,761</b>               | 41 |

**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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 3250 - 3251 Athletics: Administration<br>Fundraising<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                |                                 |                              |    |
| 1  | 26,420                          | 24,136                          | 16,500                 | 3010 Beginning Fund Balance, July 1   | 28,271                         | 28,271                          | 28,271                       | 1  |
| 2  | <b>26,420</b>                   | <b>24,136</b>                   | <b>16,500</b>          | <b>TOTAL BEGINNING FUND BALANCE</b>   | <b>28,271</b>                  | <b>28,271</b>                   | <b>28,271</b>                | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>  |                                |                                 |                              | 3  |
| 4  | 5,842                           | 9,993                           | -                      | 4400 Private Source Pool  | -                              | -                               | -                            | 4  |
| 5  | <b>5,842</b>                    | <b>9,993</b>                    | -                      | <b>TOTAL PRIVATE SOURCES</b>  | -                              | -                               | -                            | 5  |
| 6  |                                 |                                 |                        | <b>SALES &amp; SERVICE</b>  |                                |                                 |                              | 6  |
| 7  | -                               | -                               | 7,500                  | 4700 Sales & Services   | 5,000                          | 5,000                           | 5,000                        | 7  |
| 8  | -                               | -                               | <b>7,500</b>           | <b>TOTAL SALES &amp; SERVICE</b>  | <b>5,000</b>                   | <b>5,000</b>                    | <b>5,000</b>                 | 8  |
| 9  |                                 |                                 |                        | <b>OTHER SOURCES</b>  |                                |                                 |                              | 9  |
| 10 | 10,167                          | -                               | 15,000                 | 4850 Event Revenues   | 5,000                          | 5,000                           | 5,000                        | 10 |
| 11 | <b>10,167</b>                   | -                               | <b>15,000</b>          | <b>TOTAL OTHER SOURCES</b>  | <b>5,000</b>                   | <b>5,000</b>                    | <b>5,000</b>                 | 11 |
| 12 | <b>42,429</b>                   | <b>34,129</b>                   | <b>39,000</b>          | <b>TOTAL RESOURCES</b>  | <b>38,271</b>                  | <b>38,271</b>                   | <b>38,271</b>                | 12 |
| 13 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                |                                 |                              | 13 |
| 14 | 1,683                           | 1,786                           | 20,000                 | 6000 Travel   | 10,000                         | 10,000                          | 10,000                       | 14 |
| 15 | 10,265                          | 3,747                           | 10,000                 | 6100 Supplies   | 20,000                         | 20,000                          | 20,000                       | 15 |
| 16 | 1,402                           | 49                              | -                      | 6200 Equipment & Furniture \$999.99 & under   | -                              | -                               | -                            | 16 |
| 17 | 1,051                           | 729                             | -                      | 6250 Equipment & Furniture \$1000.00 -  | -                              | -                               | -                            | 17 |
| 18 | 200                             | -                               | -                      | 6300 Dues & Fees  | -                              | -                               | -                            | 18 |
| 19 | 1,500                           | 5,000                           | -                      | 6400 Professional Services  | 3,271                          | 3,271                           | 3,271                        | 19 |
| 20 | 1,500                           | -                               | 5,000                  | 6450 Fund Raising Expenses  | 5,000                          | 5,000                           | 5,000                        | 20 |
| 21 | 262                             | -                               | -                      | 6500 Repair & Maintenance   | -                              | -                               | -                            | 21 |
| 22 | 430                             | -                               | -                      | 6550 Leases & Rentals   | -                              | -                               | -                            | 22 |
| 23 | -                               | 458                             | -                      | 9000 Internal Usage Vehicles, Copies, etc.  | -                              | -                               | -                            | 23 |
| 24 | <b>18,293</b>                   | <b>11,769</b>                   | <b>35,000</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>   | <b>38,271</b>                  | <b>38,271</b>                   | <b>38,271</b>                | 24 |
| 25 |                                 |                                 |                        | <b>CAPITAL OUTLAY</b>   |                                |                                 |                              | 25 |
| 26 | -                               | -                               | -                      | 8410 Equipment (Non-Computer)   | -                              | -                               | -                            | 26 |
| 27 | -                               | -                               | -                      | <b>TOTAL CAPITAL OUTLAY</b>   | -                              | -                               | -                            | 27 |
| 28 | <b>18,293</b>                   | <b>11,769</b>                   | <b>35,000</b>          | <b>TOTAL EXPENDITURES</b>   | <b>38,271</b>                  | <b>38,271</b>                   | <b>38,271</b>                | 28 |
| 29 | 24,136                          | 22,360                          | 4,000                  | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>   | -                              | -                               | -                            | 29 |
| 30 | <b>42,429</b>                   | <b>34,129</b>                   | <b>39,000</b>          | <b>TOTAL REQUIREMENTS</b>   | <b>38,271</b>                  | <b>38,271</b>                   | <b>38,271</b>                | 30 |

**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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 3252 Men's Basketball Fundraising<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                |                                 |                              |    |
| 1  | 2,635                           | 4,039                           | 4,500                  | 3010 Beginning Fund Balance, July 1                                  | 3,083                          | 3,083                           | 3,083                        | 1  |
| 2  | <b>2,635</b>                    | <b>4,039</b>                    | <b>4,500</b>           | <b>TOTAL BEGINNING FUND BALANCE</b>                                  | <b>3,083</b>                   | <b>3,083</b>                    | <b>3,083</b>                 | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>   |                                |                                 |                              | 3  |
| 4  | 4,450                           | 4,090                           | 6,000                  | 4400 Private Source Pool   | 7,000                          | 7,000                           | 7,000                        | 4  |
| 5  | <b>4,450</b>                    | <b>4,090</b>                    | <b>6,000</b>           | <b>TOTAL PRIVATE SOURCES</b>   | <b>7,000</b>                   | <b>7,000</b>                    | <b>7,000</b>                 | 5  |
| 6  | <b>7,085</b>                    | <b>8,128</b>                    | <b>10,500</b>          | <b>TOTAL RESOURCES</b>   | <b>10,083</b>                  | <b>10,083</b>                   | <b>10,083</b>                | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                      |                                |                                 |                              | 7  |
| 8  | 784                             | 225                             | 3,000                  | 6000 Travel  | 3,000                          | 3,000                           | 3,000                        | 8  |
| 9  | 2,023                           | 4,315                           | 6,000                  | 6100 Supplies  | 6,000                          | 6,000                           | 6,000                        | 9  |
| 10 | -                               | 150                             | -                      | 6250 Equipment & Furniture \$1000.00 -                               | -                              | -                               | -                            | 10 |
| 11 | 239                             | 1,345                           | 1,500                  | 6400 Professional Services   | 1,083                          | 1,083                           | 1,083                        | 11 |
| 12 | -                               | 45                              | -                      | 9000 Internal Usage Vehicles, Copies, etc.                           | -                              | -                               | -                            | 12 |
| 13 | <b>3,046</b>                    | <b>6,080</b>                    | <b>10,500</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                                | <b>10,083</b>                  | <b>10,083</b>                   | <b>10,083</b>                | 13 |
| 14 | <b>3,046</b>                    | <b>6,080</b>                    | <b>10,500</b>          | <b>TOTAL EXPENDITURES</b>  | <b>10,083</b>                  | <b>10,083</b>                   | <b>10,083</b>                | 14 |
| 15 | 4,039                           | 2,048                           | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                            | -                              | -                               | -                            | 15 |
| 16 | <b>7,085</b>                    | <b>8,128</b>                    | <b>10,500</b>          | <b>TOTAL REQUIREMENTS</b>  | <b>10,083</b>                  | <b>10,083</b>                   | <b>10,083</b>                | 16 |

**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)



**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 3253 Women's Basketball Fundraising<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                |                                 |                              |    |
| 1  | 2,988                           | (1,144)                         | 4,200                  | 3010 Beginning Fund Balance, July 1                                    | (2,136)                        | (2,136)                         | (2,136)                      | 1  |
| 2  | <b>2,988</b>                    | <b>(1,144)</b>                  | <b>4,200</b>           | <b>TOTAL BEGINNING FUND BALANCE</b>                                    | <b>(2,136)</b>                 | <b>(2,136)</b>                  | <b>(2,136)</b>               | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>   |                                |                                 |                              | 3  |
| 4  | 6,509                           | 2,807                           | 6,200                  | 4400 Private Source Pool   | 7,636                          | 7,636                           | 7,636                        | 4  |
| 5  | <b>6,509</b>                    | <b>2,807</b>                    | <b>6,200</b>           | <b>TOTAL PRIVATE SOURCES</b>   | <b>7,636</b>                   | <b>7,636</b>                    | <b>7,636</b>                 | 5  |
| 6  | <b>9,497</b>                    | <b>1,663</b>                    | <b>10,400</b>          | <b>TOTAL RESOURCES</b>   | <b>5,500</b>                   | <b>5,500</b>                    | <b>5,500</b>                 | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |                                |                                 |                              | 7  |
| 8  | 517                             | 401                             | 3,000                  | 6000 Travel  | 2,000                          | 2,000                           | 2,000                        | 8  |
| 9  | 4,130                           | 1,848                           | 5,900                  | 6100 Supplies  | 2,000                          | 2,000                           | 2,000                        | 9  |
| 10 | -                               | 150                             | -                      | 6250 Equipment & Furniture \$1000.00 -                                 | -                              | -                               | -                            | 10 |
| 11 | -                               | 50                              | 1,500                  | 6400 Professional Services   | 1,500                          | 1,500                           | 1,500                        | 11 |
| 12 | <b>4,646</b>                    | <b>2,449</b>                    | <b>10,400</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                                  | <b>5,500</b>                   | <b>5,500</b>                    | <b>5,500</b>                 | 12 |
| 13 |                                 |                                 |                        | <b>CAPITAL OUTLAY</b>  |                                |                                 |                              | 13 |
| 14 | 5,995                           | -                               | -                      | 8410 Equipment (Non-Computer)  | -                              | -                               | -                            | 14 |
| 15 | <b>5,995</b>                    | -                               | -                      | <b>TOTAL CAPITAL OUTLAY</b>  | -                              | -                               | -                            | 15 |
| 16 | <b>10,641</b>                   | <b>2,449</b>                    | <b>10,400</b>          | <b>TOTAL EXPENDITURES</b>  | <b>5,500</b>                   | <b>5,500</b>                    | <b>5,500</b>                 | 16 |
| 17 | (1,144)                         | (787)                           | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                              | -                              | -                               | -                            | 17 |
| 18 | <b>9,497</b>                    | <b>1,663</b>                    | <b>10,400</b>          | <b>TOTAL REQUIREMENTS</b>  | <b>5,500</b>                   | <b>5,500</b>                    | <b>5,500</b>                 | 18 |

**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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 3254 Softball Fundraising<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                |                                |                                 |                              |    |
| 1  | 414                             | (151)                           | 300                    | 3010 Beginning Fund Balance, July 1                          | (1,733)                        | (1,733)                         | (1,733)                      | 1  |
| 2  | <b>414</b>                      | <b>(151)</b>                    | <b>300</b>             | <b>TOTAL BEGINNING FUND BALANCE</b>                          | <b>(1,733)</b>                 | <b>(1,733)</b>                  | <b>(1,733)</b>               | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>                                       |                                |                                 |                              | 3  |
| 4  | 5,550                           | 6,328                           | 9,000                  | 4400 Private Source Pool                                     | 7,233                          | 7,233                           | 7,233                        | 4  |
| 5  | <b>5,550</b>                    | <b>6,328</b>                    | <b>9,000</b>           | <b>TOTAL PRIVATE SOURCES</b>                                 | <b>7,233</b>                   | <b>7,233</b>                    | <b>7,233</b>                 | 5  |
| 6  |                                 |                                 |                        | <b>OTHER SOURCES</b>   |                                |                                 |                              | 6  |
| 7  | -                               | 1,500                           | -                      | 4850 Event Revenues  | -                              | -                               | -                            | 7  |
| 8  | -                               | <b>1,500</b>                    | -                      | <b>TOTAL OTHER SOURCES</b>                                   | -                              | -                               | -                            | 8  |
| 9  | <b>5,964</b>                    | <b>7,677</b>                    | <b>9,300</b>           | <b>TOTAL RESOURCES</b>                                       | <b>5,500</b>                   | <b>5,500</b>                    | <b>5,500</b>                 | 9  |
| 10 |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                    |                                |                                 |                              | 10 |
| 11 |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                                  |                                |                                 |                              | 11 |
| 12 | 1,204                           | 3,851                           | -                      | 5500 Part Time Staff:Hourly                                  | -                              | -                               | -                            | 12 |
| 13 | <b>1,204</b>                    | <b>3,851</b>                    | -                      | <b>TOTAL SALARIES &amp; WAGES</b>                            | -                              | -                               | -                            | 13 |
| 14 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                      |                                |                                 |                              | 14 |
| 15 | 92                              | 295                             | -                      | 5900 F.I.C.A.  | -                              | -                               | -                            | 15 |
| 16 | 0                               | 11                              | -                      | 5910 S.A.I.F.  | -                              | -                               | -                            | 16 |
| 17 | 1                               | 4                               | -                      | 5911 Unemployment Insurance                                  | -                              | -                               | -                            | 17 |
| 18 | <b>94</b>                       | <b>309</b>                      | -                      | <b>TOTAL PAYROLL EXPENSES</b>                                | -                              | -                               | -                            | 18 |
| 19 | <b>1,297</b>                    | <b>4,161</b>                    | -                      | <b>TOTAL PERSONNEL SERVICES</b>                              | -                              | -                               | -                            | 19 |
| 20 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                              |                                |                                 |                              | 20 |
| 21 | 139                             | 71                              | 2,000                  | 6000 Travel  | 2,000                          | 2,000                           | 2,000                        | 21 |
| 22 | 2,008                           | 4,937                           | 4,000                  | 6100 Supplies  | 2,500                          | 2,500                           | 2,500                        | 22 |
| 23 | 671                             | 1,152                           | 1,300                  | 6200 Equipment & Furniture \$999.99 & under                  | 500                            | 500                             | 500                          | 23 |
| 24 | 2,000                           | 759                             | 2,000                  | 6250 Equipment & Furniture \$1000.00 -                       | 500                            | 500                             | 500                          | 24 |
| 25 | <b>4,818</b>                    | <b>6,919</b>                    | <b>9,300</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                        | <b>5,500</b>                   | <b>5,500</b>                    | <b>5,500</b>                 | 25 |
| 26 | <b>6,115</b>                    | <b>11,080</b>                   | <b>9,300</b>           | <b>TOTAL EXPENDITURES</b>                                    | <b>5,500</b>                   | <b>5,500</b>                    | <b>5,500</b>                 | 26 |
| 27 | (151)                           | (3,403)                         | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                    | -                              | -                               | -                            | 27 |
| 28 | <b>5,964</b>                    | <b>7,677</b>                    | <b>9,300</b>           | <b>TOTAL REQUIREMENTS</b>                                    | <b>5,500</b>                   | <b>5,500</b>                    | <b>5,500</b>                 | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 3255 Volleyball Fundraising<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                  |                                |                                 |                              |    |
| 1  | 5,536                           | 9,820                           | 9,700                  | 3010 Beginning Fund Balance, July 1                            | 9,109                          | 9,109                           | 9,109                        | 1  |
| 2  | <b>5,536</b>                    | <b>9,820</b>                    | <b>9,700</b>           | <b>TOTAL BEGINNING FUND BALANCE</b>                            | <b>9,109</b>                   | <b>9,109</b>                    | <b>9,109</b>                 | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>   |                                |                                 |                              | 3  |
| 4  | 9,494                           | 8,663                           | 10,000                 | 4400 Private Source Pool                                       | 15,000                         | 15,000                          | 15,000                       | 4  |
| 5  | <b>9,494</b>                    | <b>8,663</b>                    | <b>10,000</b>          | <b>TOTAL PRIVATE SOURCES</b>                                   | <b>15,000</b>                  | <b>15,000</b>                   | <b>15,000</b>                | 5  |
| 6  | <b>15,030</b>                   | <b>18,483</b>                   | <b>19,700</b>          | <b>TOTAL RESOURCES</b>   | <b>24,109</b>                  | <b>24,109</b>                   | <b>24,109</b>                | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                |                                |                                 |                              | 7  |
| 8  | 836                             | 405                             | 6,000                  | 6000 Travel  | 11,000                         | 11,000                          | 11,000                       | 8  |
| 9  | 4,249                           | 4,279                           | 12,200                 | 6100 Supplies  | 12,109                         | 12,109                          | 12,109                       | 9  |
| 10 | -                               | 1,212                           | -                      | 6200 Equipment & Furniture \$999.99 & under                    | -                              | -                               | -                            | 10 |
| 11 | -                               | 150                             | -                      | 6250 Equipment & Furniture \$1000.00 -                         | -                              | -                               | -                            | 11 |
| 12 | 125                             | 350                             | 1,500                  | 6400 Professional Services                                     | 1,000                          | 1,000                           | 1,000                        | 12 |
| 13 | -                               | 70                              | -                      | 6480 Communication & Correspondence                            | -                              | -                               | -                            | 13 |
| 14 | -                               | 1,092                           | -                      | 6500 Repair & Maintenance                                      | -                              | -                               | -                            | 14 |
| 15 | <b>5,210</b>                    | <b>7,558</b>                    | <b>19,700</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                          | <b>24,109</b>                  | <b>24,109</b>                   | <b>24,109</b>                | 15 |
| 16 | <b>5,210</b>                    | <b>7,558</b>                    | <b>19,700</b>          | <b>TOTAL EXPENDITURES</b>                                      | <b>24,109</b>                  | <b>24,109</b>                   | <b>24,109</b>                | 16 |
| 17 | 9,820                           | 10,925                          | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                      | -                              | -                               | -                            | 17 |
| 18 | <b>15,030</b>                   | <b>18,483</b>                   | <b>19,700</b>          | <b>TOTAL REQUIREMENTS</b>                                      | <b>24,109</b>                  | <b>24,109</b>                   | <b>24,109</b>                | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 3257 Rodeo Teams Fundraising<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                   |                                |                                 |                              |    |
| 1  | 16,853                          | 23,660                          | 18,000                 | 3010 Beginning Fund Balance, July 1                             | 13,434                         | 13,434                          | 13,434                       | 1  |
| 2  | <b>16,853</b>                   | <b>23,660</b>                   | <b>18,000</b>          | <b>TOTAL BEGINNING FUND BALANCE</b>                             | <b>13,434</b>                  | <b>13,434</b>                   | <b>13,434</b>                | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>  |                                |                                 |                              | 3  |
| 4  | 9,220                           | 5,250                           | 10,000                 | 4400 Private Source Pool  | 10,000                         | 10,000                          | 10,000                       | 4  |
| 5  | <b>9,220</b>                    | <b>5,250</b>                    | <b>10,000</b>          | <b>TOTAL PRIVATE SOURCES</b>                                    | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 5  |
| 6  | <b>26,073</b>                   | <b>28,910</b>                   | <b>28,000</b>          | <b>TOTAL RESOURCES</b>  | <b>23,434</b>                  | <b>23,434</b>                   | <b>23,434</b>                | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                 |                                |                                 |                              | 7  |
| 8  | 1,050                           | 1,680                           | 3,500                  | 6000 Travel   | 3,000                          | 3,000                           | 3,000                        | 8  |
| 9  | 1,362                           | 1,155                           | 11,000                 | 6100 Supplies   | 12,434                         | 12,434                          | 12,434                       | 9  |
| 10 | -                               | 1,705                           | 3,500                  | 6200 Equipment & Furniture \$999.99 & under                     | 2,000                          | 2,000                           | 2,000                        | 10 |
| 11 | -                               | -                               | 5,000                  | 6300 Dues & Fees  | 3,000                          | 3,000                           | 3,000                        | 11 |
| 12 | -                               | -                               | 5,000                  | 6400 Professional Services                                      | 3,000                          | 3,000                           | 3,000                        | 12 |
| 13 | -                               | 141                             | -                      | 9000 Internal Usage Vehicles, Copies, etc.                      | -                              | -                               | -                            | 13 |
| 14 | <b>2,412</b>                    | <b>4,681</b>                    | <b>28,000</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                           | <b>23,434</b>                  | <b>23,434</b>                   | <b>23,434</b>                | 14 |
| 15 |                                 |                                 |                        | <b>CAPITAL OUTLAY</b>   |                                |                                 |                              | 15 |
| 16 | -                               | 9,680                           | -                      | 8410 Equipment (Non-Computer)                                   | -                              | -                               | -                            | 16 |
| 17 | -                               | <b>9,680</b>                    | -                      | <b>TOTAL CAPITAL OUTLAY</b>                                     | -                              | -                               | -                            | 17 |
| 18 | <b>2,412</b>                    | <b>14,361</b>                   | <b>28,000</b>          | <b>TOTAL EXPENDITURES</b>                                       | <b>23,434</b>                  | <b>23,434</b>                   | <b>23,434</b>                | 18 |
| 19 | 23,660                          | 14,550                          | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                       | -                              | -                               | -                            | 19 |
| 20 | <b>26,073</b>                   | <b>28,910</b>                   | <b>28,000</b>          | <b>TOTAL REQUIREMENTS</b>                                       | <b>23,434</b>                  | <b>23,434</b>                   | <b>23,434</b>                | 20 |

**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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 3258 Men's Baseball Fundraising<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                      |                                |                                 |                              |    |
| 1  | 1,299                           | 4,216                           | 1,500                  | 3010 Beginning Fund Balance, July 1                                | 2,276                          | 2,276                           | 2,276                        | 1  |
| 2  | <b>1,299</b>                    | <b>4,216</b>                    | <b>1,500</b>           | <b>TOTAL BEGINNING FUND BALANCE</b>                                | <b>2,276</b>                   | <b>2,276</b>                    | <b>2,276</b>                 | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>   |                                |                                 |                              | 3  |
| 4  | 16,564                          | 21,632                          | 20,000                 | 4400 Private Source Pool   | 20,000                         | 20,000                          | 20,000                       | 4  |
| 5  | <b>16,564</b>                   | <b>21,632</b>                   | <b>20,000</b>          | <b>TOTAL PRIVATE SOURCES</b>                                       | <b>20,000</b>                  | <b>20,000</b>                   | <b>20,000</b>                | 5  |
| 6  | <b>17,863</b>                   | <b>25,848</b>                   | <b>21,500</b>          | <b>TOTAL RESOURCES</b>   | <b>22,276</b>                  | <b>22,276</b>                   | <b>22,276</b>                | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                    |                                |                                 |                              | 7  |
| 8  | -                               | 398                             | 4,000                  | 6000 Travel  | 4,000                          | 4,000                           | 4,000                        | 8  |
| 9  | 12,947                          | 17,483                          | 14,000                 | 6100 Supplies  | 14,500                         | 14,500                          | 14,500                       | 9  |
| 10 | 700                             | 166                             | -                      | 6200 Equipment & Furniture \$999.99 & under                        | -                              | -                               | -                            | 10 |
| 11 | -                               | 2,131                           | -                      | 6250 Equipment & Furniture \$1000.00 -                             | -                              | -                               | -                            | 11 |
| 12 | -                               | -                               | 3,000                  | 6400 Professional Services   | 3,276                          | 3,276                           | 3,276                        | 12 |
| 13 | -                               | -                               | 500                    | 6450 Fund Raising Expenses   | 500                            | 500                             | 500                          | 13 |
| 14 | <b>13,647</b>                   | <b>20,179</b>                   | <b>21,500</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                              | <b>22,276</b>                  | <b>22,276</b>                   | <b>22,276</b>                | 14 |
| 15 | <b>13,647</b>                   | <b>20,179</b>                   | <b>21,500</b>          | <b>TOTAL EXPENDITURES</b>  | <b>22,276</b>                  | <b>22,276</b>                   | <b>22,276</b>                | 15 |
| 16 | 4,216                           | 5,669                           | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                          | -                              | -                               | -                            | 16 |
| 17 | <b>17,863</b>                   | <b>25,848</b>                   | <b>21,500</b>          | <b>TOTAL REQUIREMENTS</b>  | <b>22,276</b>                  | <b>22,276</b>                   | <b>22,276</b>                | 17 |

**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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 3259 Women's Soccer Fundraising<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                      |                                |                                 |                              |    |
| 1  | (2,060)                         | (1,568)                         | 2,000                  | 3010 Beginning Fund Balance, July 1                                | 1,088                          | 1,088                           | 1,088                        | 1  |
| 2  | (2,060)                         | (1,568)                         | 2,000                  | <b>TOTAL BEGINNING FUND BALANCE</b>                                | <b>1,088</b>                   | <b>1,088</b>                    | <b>1,088</b>                 | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>   |                                |                                 |                              | 3  |
| 4  | 660                             | 6,283                           | 9,000                  | 4400 Private Source Pool   | 9,000                          | 9,000                           | 9,000                        | 4  |
| 5  | 660                             | 6,283                           | 9,000                  | <b>TOTAL PRIVATE SOURCES</b>                                       | <b>9,000</b>                   | <b>9,000</b>                    | <b>9,000</b>                 | 5  |
| 6  | (1,400)                         | 4,715                           | 11,000                 | <b>TOTAL RESOURCES</b>   | <b>10,088</b>                  | <b>10,088</b>                   | <b>10,088</b>                | 6  |
| 7  |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>  |                                |                                 |                              | 7  |
| 8  |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>  |                                |                                 |                              | 8  |
| 9  | -                               | 1,926                           | -                      | 5500 Part Time Staff:Hourly  | -                              | -                               | -                            | 9  |
| 10 | -                               | 1,926                           | -                      | <b>TOTAL SALARIES &amp; WAGES</b>                                  | -                              | -                               | -                            | 10 |
| 11 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>  |                                |                                 |                              | 11 |
| 12 | -                               | 147                             | -                      | 5900 F.I.C.A.  | -                              | -                               | -                            | 12 |
| 13 | -                               | 5                               | -                      | 5910 S.A.I.F.  | -                              | -                               | -                            | 13 |
| 14 | -                               | 2                               | -                      | 5911 Unemployment Insurance  | -                              | -                               | -                            | 14 |
| 15 | -                               | 155                             | -                      | <b>TOTAL PAYROLL EXPENSES</b>                                      | -                              | -                               | -                            | 15 |
| 16 | -                               | 2,080                           | -                      | <b>TOTAL PERSONNEL SERVICES</b>                                    | -                              | -                               | -                            | 16 |
| 17 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                    |                                |                                 |                              | 17 |
| 18 | 168                             | 349                             | -                      | 6000 Travel  | 4,000                          | 4,000                           | 4,000                        | 18 |
| 19 | -                               | 3,841                           | 9,000                  | 6100 Supplies  | 4,000                          | 4,000                           | 4,000                        | 19 |
| 20 | -                               | -                               | 2,000                  | 6200 Equipment & Furniture \$999.99 & under                        | 2,088                          | 2,088                           | 2,088                        | 20 |
| 21 | -                               | 269                             | -                      | 6250 Equipment & Furniture \$1000.00 -                             | -                              | -                               | -                            | 21 |
| 22 | -                               | 137                             | -                      | 6500 Repair & Maintenance  | -                              | -                               | -                            | 22 |
| 23 | 168                             | 4,596                           | 11,000                 | <b>TOTAL MATERIALS &amp; SERVICES</b>                              | <b>10,088</b>                  | <b>10,088</b>                   | <b>10,088</b>                | 23 |
| 24 | 168                             | 6,676                           | 11,000                 | <b>TOTAL EXPENDITURES</b>  | <b>10,088</b>                  | <b>10,088</b>                   | <b>10,088</b>                | 24 |
| 25 | (1,568)                         | (1,962)                         | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                          | -                              | -                               | -                            | 25 |
| 26 | (1,400)                         | 4,715                           | 11,000                 | <b>TOTAL REQUIREMENTS</b>  | <b>10,088</b>                  | <b>10,088</b>                   | <b>10,088</b>                | 26 |

**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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 3260 Men's Soccer Fundraising<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                    |                                |                                 |                              |    |
| 1  | 600                             | 1,233                           | 340                    | 3010 Beginning Fund Balance, July 1                              | (2,500)                        | (2,500)                         | (2,500)                      | 1  |
| 2  | <b>600</b>                      | <b>1,233</b>                    | <b>340</b>             | <b>TOTAL BEGINNING FUND BALANCE</b>                              | <b>(2,500)</b>                 | <b>(2,500)</b>                  | <b>(2,500)</b>               | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>   |                                |                                 |                              | 3  |
| 4  | 1,233                           | 8,201                           | 11,000                 | 4400 Private Source Pool   | 9,000                          | 9,000                           | 9,000                        | 4  |
| 5  | <b>1,233</b>                    | <b>8,201</b>                    | <b>11,000</b>          | <b>TOTAL PRIVATE SOURCES</b>                                     | <b>9,000</b>                   | <b>9,000</b>                    | <b>9,000</b>                 | 5  |
| 6  |                                 |                                 |                        | <b>OTHER SOURCES</b>   |                                |                                 |                              | 6  |
| 7  | -                               | 100                             | -                      | 4850 Event Revenues  | -                              | -                               | -                            | 7  |
| 8  | -                               | <b>100</b>                      | -                      | <b>TOTAL OTHER SOURCES</b>                                       | -                              | -                               | -                            | 8  |
| 9  | <b>1,833</b>                    | <b>9,535</b>                    | <b>11,340</b>          | <b>TOTAL RESOURCES</b>   | <b>6,500</b>                   | <b>6,500</b>                    | <b>6,500</b>                 | 9  |
| 10 |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>  |                                |                                 |                              | 10 |
| 11 |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                                      |                                |                                 |                              | 11 |
| 12 | -                               | 1,926                           | -                      | 5500 Part Time Staff:Hourly                                      | -                              | -                               | -                            | 12 |
| 13 | -                               | <b>1,926</b>                    | -                      | <b>TOTAL SALARIES &amp; WAGES</b>                                | -                              | -                               | -                            | 13 |
| 14 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>  |                                |                                 |                              | 14 |
| 15 | -                               | 147                             | -                      | 5900 F.I.C.A.  | -                              | -                               | -                            | 15 |
| 16 | -                               | 5                               | -                      | 5910 S.A.I.F.  | -                              | -                               | -                            | 16 |
| 17 | -                               | 2                               | -                      | 5911 Unemployment Insurance                                      | -                              | -                               | -                            | 17 |
| 18 | -                               | <b>155</b>                      | -                      | <b>TOTAL PAYROLL EXPENSES</b>                                    | -                              | -                               | -                            | 18 |
| 19 | -                               | <b>2,080</b>                    | -                      | <b>TOTAL PERSONNEL SERVICES</b>                                  | -                              | -                               | -                            | 19 |
| 20 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                  |                                |                                 |                              | 20 |
| 21 | -                               | 2,086                           | 5,000                  | 6000 Travel  | 2,500                          | 2,500                           | 2,500                        | 21 |
| 22 | -                               | 2,361                           | 6,340                  | 6100 Supplies  | 4,000                          | 4,000                           | 4,000                        | 22 |
| 23 | -                               | 484                             | -                      | 6200 Equipment & Furniture \$999.99 & under                      | -                              | -                               | -                            | 23 |
| 24 | -                               | 119                             | -                      | 6250 Equipment & Furniture \$1000.00 -                           | -                              | -                               | -                            | 24 |
| 25 | 600                             | -                               | -                      | 6300 Dues & Fees   | -                              | -                               | -                            | 25 |
| 26 | -                               | 137                             | -                      | 6500 Repair & Maintenance  | -                              | -                               | -                            | 26 |
| 27 | <b>600</b>                      | <b>5,187</b>                    | <b>11,340</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                            | <b>6,500</b>                   | <b>6,500</b>                    | <b>6,500</b>                 | 27 |
| 28 | <b>600</b>                      | <b>7,267</b>                    | <b>11,340</b>          | <b>TOTAL EXPENDITURES</b>  | <b>6,500</b>                   | <b>6,500</b>                    | <b>6,500</b>                 | 28 |
| 29 | 1,233                           | 2,267                           | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                        | -                              | -                               | -                            | 29 |
| 30 | <b>1,833</b>                    | <b>9,535</b>                    | <b>11,340</b>          | <b>TOTAL REQUIREMENTS</b>  | <b>6,500</b>                   | <b>6,500</b>                    | <b>6,500</b>                 | 30 |

**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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 3300 Section 125 - Refund<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                |                                |                                 |                              |    |
| 1  | 9,944                           | 12,436                          | 5,000                  | 3010 Beginning Fund Balance, July 1                          | 14,000                         | 14,000                          | 14,000                       | 1  |
| 2  | <b>9,944</b>                    | <b>12,436</b>                   | <b>5,000</b>           | <b>TOTAL BEGINNING FUND BALANCE</b>                          | <b>14,000</b>                  | <b>14,000</b>                   | <b>14,000</b>                | 2  |
| 3  |                                 |                                 |                        | <b>OTHER SOURCES</b>   |                                |                                 |                              | 3  |
| 4  | 5,158                           | 6,766                           | 5,000                  | 4800 Other Sources   | 7,000                          | 7,000                           | 7,000                        | 4  |
| 5  | <b>5,158</b>                    | <b>6,766</b>                    | <b>5,000</b>           | <b>TOTAL OTHER SOURCES</b>                                   | <b>7,000</b>                   | <b>7,000</b>                    | <b>7,000</b>                 | 5  |
| 6  | <b>15,102</b>                   | <b>19,202</b>                   | <b>10,000</b>          | <b>TOTAL RESOURCES</b>                                       | <b>21,000</b>                  | <b>21,000</b>                   | <b>21,000</b>                | 6  |
| 7  |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                    |                                |                                 |                              | 7  |
| 8  |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                                  |                                |                                 |                              | 8  |
| 9  | 963                             | 1,908                           | -                      | 5300 Exempt Staff:Full Time: Annual                          | -                              | -                               | -                            | 9  |
| 10 | 869                             | 2,708                           | -                      | 5400 Classified Staff:Full Time:Hourly                       | -                              | -                               | -                            | 10 |
| 11 | <b>1,832</b>                    | <b>4,616</b>                    | -                      | <b>TOTAL SALARIES &amp; WAGES</b>                            | -                              | -                               | -                            | 11 |
| 12 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                      |                                |                                 |                              | 12 |
| 13 | 133                             | 336                             | -                      | 5900 S.A.I.F.  | -                              | -                               | -                            | 13 |
| 14 | 8                               | 13                              | -                      | 5910 S.A.I.F.  | -                              | -                               | -                            | 14 |
| 15 | 1                               | 4                               | -                      | 5911 Unemployment Insurance                                  | -                              | -                               | -                            | 15 |
| 16 | 150                             | 377                             | -                      | 5914 OPSRP Employer Contribution                             | -                              | -                               | -                            | 16 |
| 17 | 152                             | 382                             | -                      | 5915 Debt Service Contribution                               | -                              | -                               | -                            | 17 |
| 18 | 7                               | 18                              | -                      | 5950 Long-Term Disability                                    | -                              | -                               | -                            | 18 |
| 19 | 212                             | 437                             | -                      | 5951 Health Insurance  | -                              | -                               | -                            | 19 |
| 20 | 60                              | 169                             | -                      | 5952 Dental Insurance  | -                              | -                               | -                            | 20 |
| 21 | 21                              | 46                              | -                      | 5953 Vision Insurance  | -                              | -                               | -                            | 21 |
| 22 | 3                               | 7                               | -                      | 5954 Life Insurance  | -                              | -                               | -                            | 22 |
| 23 | 87                              | 260                             | -                      | 5955 Employer Paid Health Reimbursement                      | -                              | -                               | -                            | 23 |
| 24 | <b>834</b>                      | <b>2,049</b>                    | -                      | <b>TOTAL PAYROLL EXPENSES</b>                                | -                              | -                               | -                            | 24 |
| 25 | <b>2,666</b>                    | <b>6,665</b>                    | -                      | <b>TOTAL PERSONNEL SERVICES</b>                              | -                              | -                               | -                            | 25 |
| 26 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                              |                                |                                 |                              | 26 |
| 27 | -                               | -                               | 5,000                  | 6100 Supplies  | 21,000                         | 21,000                          | 21,000                       | 27 |
| 28 | -                               | -                               | <b>5,000</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                        | <b>21,000</b>                  | <b>21,000</b>                   | <b>21,000</b>                | 28 |
| 29 | <b>2,666</b>                    | <b>6,665</b>                    | <b>5,000</b>           | <b>TOTAL EXPENDITURES</b>                                    | <b>21,000</b>                  | <b>21,000</b>                   | <b>21,000</b>                | 29 |
| 30 | 12,436                          | 12,537                          | 5,000                  | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                    | -                              | -                               | -                            | 30 |
| 31 | <b>15,102</b>                   | <b>19,202</b>                   | <b>10,000</b>          | <b>TOTAL REQUIREMENTS</b>                                    | <b>21,000</b>                  | <b>21,000</b>                   | <b>21,000</b>                | 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**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| -            | -            | -            | -              | Faculty            |
| 0.02         | 0.04         | -            | -              | Exempt-Tech        |
| 0.02         | 0.06         | -            | -              | Classified         |



**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 3304 Staff Wellness Account<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |           |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|-----------|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |           |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |           |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                  |                                |                                 |                              |           |
| 1  | 1,020                           | 984                             | 1,000                  | 3010 Beginning Fund Balance, July 1                            | 140                            | 140                             | 140                          | 1         |
| 2  | <b>1,020</b>                    | <b>984</b>                      | <b>1,000</b>           | <b>TOTAL BEGINNING FUND BALANCE</b>                            | <b>140</b>                     | <b>140</b>                      | <b>140</b>                   | <b>2</b>  |
| 3  |                                 |                                 |                        | <b>OTHER SOURCES</b>   |                                |                                 |                              |           |
| 4  | -                               | -                               | 5,000                  | 4800 Other Sources   | -                              | -                               | -                            | 4         |
| 5  | -                               | -                               | <b>5,000</b>           | <b>TOTAL OTHER SOURCES</b>                                     | -                              | -                               | -                            | 5         |
| 6  | <b>1,020</b>                    | <b>984</b>                      | <b>6,000</b>           | <b>TOTAL RESOURCES</b>   | <b>140</b>                     | <b>140</b>                      | <b>140</b>                   | <b>6</b>  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                |                                |                                 |                              |           |
| 8  | -                               | -                               | -                      | 6000 Travel  | -                              | -                               | -                            | 8         |
| 9  | 36                              | -                               | 6,000                  | 6100 Supplies  | 140                            | 140                             | 140                          | 9         |
| 10 | -                               | 150                             | -                      | 6400 Professional Services                                     | -                              | -                               | -                            | 10        |
| 11 | <b>36</b>                       | <b>150</b>                      | <b>6,000</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                          | <b>140</b>                     | <b>140</b>                      | <b>140</b>                   | <b>11</b> |
| 12 | <b>36</b>                       | <b>150</b>                      | <b>6,000</b>           | <b>TOTAL EXPENDITURES</b>                                      | <b>140</b>                     | <b>140</b>                      | <b>140</b>                   | <b>12</b> |
| 13 | 984                             | 834                             | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                      | -                              | -                               | -                            | 13        |
| 14 | <b>1,020</b>                    | <b>984</b>                      | <b>6,000</b>           | <b>TOTAL REQUIREMENTS</b>                                      | <b>140</b>                     | <b>140</b>                      | <b>140</b>                   | <b>14</b> |

**Prior Budget Highlights**

\*Budget for authority purposes. (Applies to all years)

\*Funding for this account comes from SAIF dividend checks. (Applies to all years)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 3306 Retirees Insurance<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                              |                                |                                 |                              |    |
| 1  | 14,924                          | 8,177                           | 7,177                  | 3010 Beginning Fund Balance, July 1                        | 7,177                          | 7,177                           | 7,177                        | 1  |
| 2  | <b>14,924</b>                   | <b>8,177</b>                    | <b>7,177</b>           | <b>TOTAL BEGINNING FUND BALANCE</b>                        | <b>7,177</b>                   | <b>7,177</b>                    | <b>7,177</b>                 | 2  |
| 3  |                                 |                                 |                        | <b>TRANSFERS</b>   |                                |                                 |                              | 3  |
| 4  | 24,450                          | 26,500                          | 26,500                 | 4890 General Fund  | 40,000                         | 40,000                          | 40,000                       | 4  |
| 5  | <b>24,450</b>                   | <b>26,500</b>                   | <b>26,500</b>          | <b>TOTAL TRANSFERS</b>                                     | <b>40,000</b>                  | <b>40,000</b>                   | <b>40,000</b>                | 5  |
| 6  | <b>39,374</b>                   | <b>34,677</b>                   | <b>33,677</b>          | <b>TOTAL RESOURCES</b>                                     | <b>47,177</b>                  | <b>47,177</b>                   | <b>47,177</b>                | 6  |
| 7  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                    |                                |                                 |                              | 7  |
| 8  | 24,448                          | 27,500                          | 23,500                 | 5960 Retiree Insurance                                     | 37,000                         | 37,000                          | 37,000                       | 8  |
| 9  | <b>24,448</b>                   | <b>27,500</b>                   | <b>23,500</b>          | <b>TOTAL PAYROLL EXPENSES</b>                              | <b>37,000</b>                  | <b>37,000</b>                   | <b>37,000</b>                | 9  |
| 10 | <b>24,448</b>                   | <b>27,500</b>                   | <b>23,500</b>          | <b>TOTAL PERSONNEL SERVICES</b>                            | <b>37,000</b>                  | <b>37,000</b>                   | <b>37,000</b>                | 10 |
| 11 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                            |                                |                                 |                              | 11 |
| 12 | 6,750                           | -                               | 6,750                  | 6400 Professional Services                                 | -                              | -                               | -                            | 12 |
| 13 | <b>6,750</b>                    | -                               | <b>6,750</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                      | -                              | -                               | -                            | 13 |
| 14 | <b>31,198</b>                   | <b>27,500</b>                   | <b>30,250</b>          | <b>TOTAL EXPENDITURES</b>                                  | <b>37,000</b>                  | <b>37,000</b>                   | <b>37,000</b>                | 14 |
| 15 | 8,177                           | 7,177                           | 3,427                  | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                  | 10,177                         | 10,177                          | 10,177                       | 15 |
| 16 | <b>39,374</b>                   | <b>34,677</b>                   | <b>33,677</b>          | <b>TOTAL REQUIREMENTS</b>                                  | <b>47,177</b>                  | <b>47,177</b>                   | <b>47,177</b>                | 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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 3401 Safety Fundraising<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                              |                                |                                 |                              |    |
| 1  | 17,028                          | 10,806                          | 17,000                 | 3010 Beginning Fund Balance, July 1                        | 27,000                         | 27,000                          | 27,000                       | 1  |
| 2  | <b>17,028</b>                   | <b>10,806</b>                   | <b>17,000</b>          | <b>TOTAL BEGINNING FUND BALANCE</b>                        | <b>27,000</b>                  | <b>27,000</b>                   | <b>27,000</b>                | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>                                     |                                |                                 |                              | 3  |
| 4  | -                               | -                               | -                      | 4400 Private Source Pool                                   | -                              | -                               | -                            | 4  |
| 5  | -                               | -                               | -                      | <b>TOTAL PRIVATE SOURCES</b>                               | -                              | -                               | -                            | 5  |
| 6  |                                 |                                 |                        | <b>OTHER SOURCES</b>                                       |                                |                                 |                              | 6  |
| 7  | -                               | 9,947                           | 15,000                 | 4800 Other Sources   | 10,000                         | 10,000                          | 10,000                       | 7  |
| 8  | -                               | <b>9,947</b>                    | <b>15,000</b>          | <b>TOTAL OTHER SOURCES</b>                                 | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 8  |
| 9  | <b>17,028</b>                   | <b>20,753</b>                   | <b>32,000</b>          | <b>TOTAL RESOURCES</b>                                     | <b>37,000</b>                  | <b>37,000</b>                   | <b>37,000</b>                | 9  |
| 10 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                            |                                |                                 |                              | 10 |
| 11 | 881                             | 2,351                           | 5,000                  | 6100 Supplies  | 2,500                          | 2,500                           | 2,500                        | 11 |
| 12 | 265                             | -                               | 27,000                 | 6200 Equipment & Furniture \$999.99 & under                | 15,000                         | 15,000                          | 15,000                       | 12 |
| 13 | 4,620                           | -                               | -                      | 6250 Equipment & Furniture \$1000.00 -                     | 2,500                          | 2,500                           | 2,500                        | 13 |
| 14 | -                               | 1,084                           | -                      | 6400 Professional Services                                 | 5,000                          | 5,000                           | 5,000                        | 14 |
| 15 | 456                             | -                               | -                      | 6500 Repair & Maintenance                                  | -                              | -                               | -                            | 15 |
| 16 | <b>6,222</b>                    | <b>3,435</b>                    | <b>32,000</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                      | <b>25,000</b>                  | <b>25,000</b>                   | <b>25,000</b>                | 16 |
| 17 | <b>6,222</b>                    | <b>3,435</b>                    | <b>32,000</b>          | <b>TOTAL EXPENDITURES</b>                                  | <b>25,000</b>                  | <b>25,000</b>                   | <b>25,000</b>                | 17 |
| 18 | 10,806                          | 17,318                          | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                  | 12,000                         | 12,000                          | 12,000                       | 18 |
| 19 | <b>17,028</b>                   | <b>20,753</b>                   | <b>32,000</b>          | <b>TOTAL REQUIREMENTS</b>                                  | <b>37,000</b>                  | <b>37,000</b>                   | <b>37,000</b>                | 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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 3500 Administrative Services<br>RESOURCES AND REQUIREMENTS |  | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                   |  |                                |                                 |                              |    |
| 1  | 2,167                           | 1,809                           | 2,500                  | 3010  | Beginning Fund Balance, July 1         | 1,654                          | 1,654                           | 1,654                        | 1  |
| 2  | <b>2,167</b>                    | <b>1,809</b>                    | <b>2,500</b>           | <b>TOTAL BEGINNING FUND BALANCE</b>                             |  | <b>1,654</b>                   | <b>1,654</b>                    | <b>1,654</b>                 | 2  |
| 3  | <b>2,167</b>                    | <b>1,809</b>                    | <b>2,500</b>           | <b>TOTAL RESOURCES</b>  |  | <b>1,654</b>                   | <b>1,654</b>                    | <b>1,654</b>                 | 3  |
| 4  |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                       |  |                                |                                 |                              | 4  |
| 5  |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                                     |  |                                |                                 |                              | 5  |
| 6  | -                               | -                               | 46,053                 | 5100  | Faculty:Full Time: Academic Year       | -                              | -                               | -                            | 6  |
| 7  | -                               | -                               | 4,211                  | 5200  | Faculty:Part Time: Hourly              | -                              | -                               | -                            | 7  |
| 8  | -                               | 87                              | 15,019                 | 5300  | Exempt Staff:Full Time: Annual         | -                              | -                               | -                            | 8  |
| 9  | -                               | -                               | 26,774                 | 5400  | Classified Staff:Full Time:Hourly      | -                              | -                               | -                            | 9  |
| 10 | (0)                             | -                               | 12,897                 | 5500  | Part Time Staff:Hourly                 | -                              | -                               | -                            | 10 |
| 11 | -                               | -                               | 1,783                  | 5610  | Workstudy:Hourly                       | -                              | -                               | -                            | 11 |
| 12 | <b>(0)</b>                      | <b>87</b>                       | <b>106,737</b>         | <b>TOTAL SALARIES &amp; WAGES</b>                               |  | -                              | -                               | -                            | 12 |
| 13 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>   |  |                                |                                 |                              | 13 |
| 14 | (0)                             | 6                               | 8,097                  | 5900  | F.I.C.A.                               | -                              | -                               | -                            | 14 |
| 15 | (5)                             | -                               | 514                    | 5910  | S.A.I.F.                               | -                              | -                               | -                            | 15 |
| 16 | (2)                             | 1                               | 196                    | 5911  | Unemployment Insurance                 | -                              | -                               | -                            | 16 |
| 17 | -                               | 1                               | 2,771                  | 5912  | PERS Employee Pickup                   | -                              | -                               | -                            | 17 |
| 18 | 62                              | -                               | 52,681                 | 5913  | PERS Employer Contribution             | -                              | -                               | -                            | 18 |
| 19 | -                               | 7                               | 61,811                 | 5914  | OPSRP Employer Contribution            | -                              | -                               | -                            | 19 |
| 20 | 0                               | 7                               | 8,442                  | 5915  | Debt Service Contribution              | -                              | -                               | -                            | 20 |
| 21 | -                               | -                               | 815                    | 5950  | Long-Term Disability                   | -                              | -                               | -                            | 21 |
| 22 | -                               | 14                              | (5,301)                | 5951  | Health Insurance                       | -                              | -                               | -                            | 22 |
| 23 | -                               | 2                               | (602)                  | 5952  | Dental Insurance                       | -                              | -                               | -                            | 23 |
| 24 | -                               | 1                               | (163)                  | 5953  | Vision Insurance                       | -                              | -                               | -                            | 24 |
| 25 | -                               | -                               | (19)                   | 5954  | Life Insurance                         | -                              | -                               | -                            | 25 |
| 26 | <b>55</b>                       | <b>39</b>                       | <b>129,242</b>         | <b>TOTAL PAYROLL EXPENSES</b>                                   |  | -                              | -                               | -                            | 26 |
| 27 | <b>55</b>                       | <b>126</b>                      | <b>235,979</b>         | <b>TOTAL PERSONNEL SERVICES</b>                                 |  | -                              | -                               | -                            | 27 |
| 28 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                 |  |                                |                                 |                              | 28 |
| 29 | 303                             | -                               | -                      | 6100  | Supplies                               | 1,654                          | 1,654                           | 1,654                        | 29 |
| 30 | -                               | -                               | -                      | 6190  | Livestock Purchased:Under \$5000.00    | -                              | -                               | -                            | 30 |
| 31 | -                               | -                               | -                      | 6195  | Software Purchased:Under \$5000.00     | -                              | -                               | -                            | 31 |
| 32 | -                               | -                               | -                      | 6200  | Equipment & Furniture \$999.99 & under | -                              | -                               | -                            | 32 |
| 33 | -                               | -                               | -                      | 6250  | Equipment & Furniture \$1000.00 -      | -                              | -                               | -                            | 33 |
| 34 | -                               | 29                              | -                      | 6300  | Dues & Fees                            | -                              | -                               | -                            | 34 |
| 35 | -                               | -                               | 2,500                  | 6400  | Professional Services                  | -                              | -                               | -                            | 35 |
| 36 | <b>303</b>                      | <b>29</b>                       | <b>2,500</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                           |  | <b>1,654</b>                   | <b>1,654</b>                    | <b>1,654</b>                 | 36 |
| 37 | <b>358</b>                      | <b>155</b>                      | <b>238,479</b>         | <b>TOTAL EXPENDITURES</b>                                       |  | <b>1,654</b>                   | <b>1,654</b>                    | <b>1,654</b>                 | 37 |
| 38 | 1,809                           | 1,654                           | (235,979)              | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                       |  | -                              | -                               | -                            | 38 |
| 39 | <b>2,167</b>                    | <b>1,809</b>                    | <b>2,500</b>           | <b>TOTAL REQUIREMENTS</b>                                       |  | <b>1,654</b>                   | <b>1,654</b>                    | <b>1,654</b>                 | 39 |

**Prior Budget Highlights**

\*Closed Projects account. (Applies to all years)

\*Budget for authority purposes. (Applies to all years)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 3561 Vending<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021            |                                 |                              |   |    |
|----|---------------------------------|---------------------------------|------------------------|---|---|---------------------------------|------------------------------|---|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer             | Approved By<br>Budget Committee | Adopted By<br>Governing Body |   |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |   |                                 |                              |   |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                   |   |                                 |                              |   |    |
| 1  | 8,180                           | 1,133                           | -                      | 3010  | Beginning Fund Balance, July 1            | -                               | -                            | - | 1  |
| 2  | <b>8,180</b>                    | <b>1,133</b>                    | -                      |   | <b>TOTAL BEGINNING FUND BALANCE</b>       | -                               | -                            | - | 2  |
| 3  |                                 |                                 |                        |   | <b>PRIVATE SOURCES</b>                    |                                 |                              |   | 3  |
| 4  | -                               | -                               | -                      | 4400  | Private Source Pool                       | -                               | -                            | - | 4  |
| 5  | -                               | -                               | -                      |   | <b>TOTAL PRIVATE SOURCES</b>              | -                               | -                            | - | 5  |
| 6  |                                 |                                 |                        |   | <b>SALES &amp; SERVICE</b>                |                                 |                              |   | 6  |
| 7  | -                               | -                               | -                      | 4700  | Sales & Services                          | -                               | -                            | - | 7  |
| 8  | -                               | -                               | -                      |   | <b>TOTAL SALES &amp; SERVICE</b>          | -                               | -                            | - | 8  |
| 9  |                                 |                                 |                        |   | <b>TRANSFERS</b>                          |                                 |                              |   | 9  |
| 10 | -                               | -                               | -                      | 4899  | Intrafund Transfer                        | -                               | -                            | - | 10 |
| 11 | -                               | -                               | -                      |   | <b>TOTAL TRANSFERS</b>                    | -                               | -                            | - | 11 |
| 12 | <b>8,180</b>                    | <b>1,133</b>                    | -                      |   | <b>TOTAL RESOURCES</b>                    | -                               | -                            | - | 12 |
| 13 |                                 |                                 |                        |   | <b>MATERIALS &amp; SERVICES</b>           |                                 |                              |   | 13 |
| 14 | -                               | -                               | -                      | 6100  | Supplies                                  | -                               | -                            | - | 14 |
| 15 | -                               | -                               | -                      | 6200  | Equipment & Furniture \$999.99 & under    | -                               | -                            | - | 15 |
| 16 | -                               | -                               | -                      | 6250  | Equipment & Furniture \$1000.00 -         | -                               | -                            | - | 16 |
| 17 | 7,047                           | -                               | -                      | 6400  | Professional Services                     | -                               | -                            | - | 17 |
| 15 | -                               | 2,362                           | -                      | 6500  | Repair & Maintenance                      | -                               | -                            | - | 15 |
| 18 | -                               | -                               | -                      | 6550  | Leases & Rentals                          | -                               | -                            | - | 18 |
| 19 | <b>7,047</b>                    | <b>2,362</b>                    | -                      |   | <b>TOTAL MATERIALS &amp; SERVICES</b>     | -                               | -                            | - | 19 |
| 20 |                                 |                                 |                        |   | <b>TRANSFER TO OTHER FUNDS</b>            |                                 |                              |   | 20 |
| 21 | -                               | -                               | -                      | 9100  | Transfers                                 | -                               | -                            | - | 21 |
| 22 | -                               | -                               | -                      |   | <b>TOTAL TRANSFERS</b>                    | -                               | -                            | - | 22 |
| 23 | <b>7,047</b>                    | <b>2,362</b>                    | -                      |   | <b>TOTAL EXPENDITURES</b>                 | -                               | -                            | - | 23 |
| 24 | 1,133                           | (1,229)                         | -                      |   | <b>UNAPPROPRIATED ENDING FUND BALANCE</b> | -                               | -                            | - | 24 |
| 25 | <b>8,180</b>                    | <b>1,133</b>                    | -                      |   | <b>TOTAL REQUIREMENTS</b>                 | -                               | -                            | - | 25 |

**Prior Budget Highlights**

\*Revenue is from commissions on vending machines on college campuses. (2017-18; 2018-19)

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**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 4006 Tech Fee<br>RESOURCES AND REQUIREMENTS |                                    | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  |                                    | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                    |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                    |                                    |                                |                                 |                              |    |
| 1  | 157,722                         | 544,542                         | 550,000                | 3010   | Beginning Fund Balance, July 1     | 550,000                        | 550,000                         | 550,000                      | 1  |
| 2  | <b>157,722</b>                  | <b>544,542</b>                  | <b>550,000</b>         | <b>TOTAL BEGINNING FUND BALANCE</b>              |                                    | <b>550,000</b>                 | <b>550,000</b>                  | <b>550,000</b>               | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>                           |                                    |                                |                                 |                              | 3  |
| 4  | -                               | -                               | -                      | 4400   | Private Source Pool                | -                              | -                               | -                            | 4  |
| 5  | -                               | -                               | -                      | <b>TOTAL PRIVATE SOURCES</b>                     |                                    | -                              | -                               | -                            | 5  |
| 6  |                                 |                                 |                        | <b>SPECIAL FEES</b>                              |                                    |                                |                                 |                              | 6  |
| 7  | 1,108,097                       | 1,081,098                       | 1,000,000              | 4610   | Universal Fees                     | 1,000,000                      | 1,000,000                       | 1,000,000                    | 7  |
| 8  | <b>1,108,097</b>                | <b>1,081,098</b>                | <b>1,000,000</b>       | <b>TOTAL SPECIAL FEES</b>                        |                                    | <b>1,000,000</b>               | <b>1,000,000</b>                | <b>1,000,000</b>             | 8  |
| 9  |                                 |                                 |                        | <b>OTHER SOURCES</b>                             |                                    |                                |                                 |                              | 9  |
| 10 | -                               | -                               | -                      | 4800   | Other Sources                      | -                              | -                               | -                            | 10 |
| 11 | -                               | -                               | -                      | <b>TOTAL OTHER SOURCES</b>                       |                                    | -                              | -                               | -                            | 11 |
| 12 |                                 |                                 |                        | <b>TRANSFERS</b>                                 |                                    |                                |                                 |                              | 12 |
| 13 | -                               | (75,000)                        | -                      | 4899   | Intrafund Transfer                 | -                              | -                               | -                            | 13 |
| 14 | -                               | (75,000)                        | -                      | <b>TOTAL TRANSFERS</b>                           |                                    | -                              | -                               | -                            | 14 |
| 15 | <b>1,265,819</b>                | <b>1,550,640</b>                | <b>1,550,000</b>       | <b>TOTAL RESOURCES</b>                           |                                    | <b>1,550,000</b>               | <b>1,550,000</b>                | <b>1,550,000</b>             | 15 |
| 16 |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                        |                                    |                                |                                 |                              | 16 |
| 17 |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                      |                                    |                                |                                 |                              | 17 |
| 18 | 13,884                          | -                               | 50,000                 | 5300   | Exempt Staff: Full Time: Annual    | 50,750                         | 50,750                          | 50,750                       | 18 |
| 19 | 650                             | 28,980                          | -                      | 5500   | Part Time Staff: Hourly            | -                              | -                               | -                            | 19 |
| 20 | 90                              | -                               | -                      | 5700   | Miscellaneous Payroll Expenses     | -                              | -                               | -                            | 20 |
| 21 | <b>14,624</b>                   | <b>28,980</b>                   | <b>50,000</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                |                                    | <b>50,750</b>                  | <b>50,750</b>                   | <b>50,750</b>                | 21 |
| 22 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                          |                                    |                                |                                 |                              | 22 |
| 23 | 1,119                           | 2,217                           | 3,825                  | 5900   | F.I.C.A.                           | 3,882                          | 3,882                           | 3,882                        | 23 |
| 24 | 37                              | 73                              | 200                    | 5910   | S.A.I.F.                           | 203                            | 203                             | 203                          | 24 |
| 25 | 15                              | 29                              | 50                     | 5911   | Unemployment Insurance             | 51                             | 51                              | 51                           | 25 |
| 26 | 1,054                           | 1,236                           | 4,085                  | 5914   | OPSRP Employer Contribution        | 6,126                          | 6,126                           | 6,126                        | 26 |
| 27 | 1,067                           | 1,241                           | 4,137                  | 5915   | Debt Service Contribution          | 4,199                          | 4,199                           | 4,199                        | 27 |
| 28 | 44                              | -                               | 465                    | 5950   | Long-Term Disability               | 472                            | 472                             | 472                          | 28 |
| 29 | 2,036                           | -                               | 10,640                 | 5951   | Health Insurance                   | 11,540                         | 11,540                          | 11,540                       | 29 |
| 30 | -                               | -                               | 1,240                  | 5952   | Dental Insurance                   | 1,240                          | 1,240                           | 1,240                        | 30 |
| 31 | -                               | -                               | 350                    | 5953   | Vision Insurance                   | 350                            | 350                             | 350                          | 31 |
| 32 | 21                              | -                               | 70                     | 5954   | Life Insurance                     | 70                             | 70                              | 70                           | 32 |
| 33 | -                               | -                               | -                      | 5955   | Employer Paid Health Reimbursement | -                              | -                               | -                            | 33 |
| 34 | <b>5,392</b>                    | <b>4,796</b>                    | <b>25,062</b>          | <b>TOTAL PAYROLL EXPENSES</b>                    |                                    | <b>28,133</b>                  | <b>28,133</b>                   | <b>28,133</b>                | 34 |
| 35 | <b>20,016</b>                   | <b>33,775</b>                   | <b>75,062</b>          | <b>TOTAL PERSONNEL SERVICES</b>                  |                                    | <b>78,883</b>                  | <b>78,883</b>                   | <b>78,883</b>                | 35 |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 4006 Tech Fee<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
| 36 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                  |                                |                                 |                              | 36 |
| 37 | 5,226                           | 18,652                          | 2,500                  | 6000 Travel                                      | 2,500                          | 2,500                           | 2,500                        | 37 |
| 38 | 5,207                           | 4,031                           | 5,000                  | 6100 Supplies                                    | 5,000                          | 5,000                           | 5,000                        | 38 |
| 39 | -                               | -                               | 2,000                  | 6195 Software Purchased:Under \$5000.00          | -                              | -                               | -                            | 39 |
| 40 | 111,931                         | 157,526                         | 35,000                 | 6200 Equipment & Furniture \$999.99 & under      | 163,690                        | 163,690                         | 163,690                      | 40 |
| 41 | 13,613                          | 32,537                          | 163,689                | 6250 Equipment & Furniture \$1000.00 - \$4999.99 | 35,000                         | 35,000                          | 35,000                       | 41 |
| 42 | 3,380                           | 960                             | 500                    | 6300 Dues & Fees                                 | 1,000                          | 1,000                           | 1,000                        | 42 |
| 43 | 406,193                         | 359,804                         | 545,631                | 6400 Professional Services                       | 565,131                        | 565,131                         | 565,131                      | 43 |
| 44 | 124,520                         | 116,744                         | 127,500                | 6480 Communication & Correspondence              | 159,700                        | 159,700                         | 159,700                      | 44 |
| 45 | 26,864                          | 31,821                          | 15,000                 | 6500 Repair & Maintenance                        | 40,000                         | 40,000                          | 40,000                       | 45 |
| 46 | 4,328                           | 2,292                           | 3,000                  | 9000 Internal Usage Vehicles, Copies, etc.       | 3,000                          | 3,000                           | 3,000                        | 46 |
| 47 | <b>701,261</b>                  | <b>724,368</b>                  | <b>899,820</b>         | <b>TOTAL MATERIALS &amp; SERVICES</b>            | <b>975,021</b>                 | <b>975,021</b>                  | <b>975,021</b>               | 47 |
| 48 |                                 |                                 |                        | <b>CAPITAL OUTLAY</b>                            |                                |                                 |                              | 48 |
| 49 | -                               | -                               | -                      | 8300 Infrastructure                              | -                              | -                               | -                            | 49 |
| 50 | -                               | -                               | 12,000                 | 8460 Computer Equipment                          | 12,000                         | 12,000                          | 12,000                       | 50 |
| 51 | -                               | -                               | <b>12,000</b>          | <b>TOTAL CAPITAL OUTLAY</b>                      | <b>12,000</b>                  | <b>12,000</b>                   | <b>12,000</b>                | 51 |
| 52 |                                 |                                 |                        | <b>TRANSFER TO OTHER FUNDS</b>                   |                                |                                 |                              | 52 |
| 53 | -                               | -                               | -                      | 9100 Transfers                                   | -                              | -                               | -                            | 53 |
| 54 | -                               | -                               | -                      | <b>TOTAL TRANSFERS</b>                           | -                              | -                               | -                            | 54 |
| 55 | <b>721,277</b>                  | <b>758,143</b>                  | <b>986,882</b>         | <b>TOTAL EXPENDITURES</b>                        | <b>1,065,904</b>               | <b>1,065,904</b>                | <b>1,065,904</b>             | 55 |
| 56 | 544,542                         | 792,497                         | 563,118                | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>        | 484,096                        | 484,096                         | 484,096                      | 56 |
| 57 | <b>1,265,819</b>                | <b>1,550,640</b>                | <b>1,550,000</b>       | <b>TOTAL REQUIREMENTS</b>                        | <b>1,550,000</b>               | <b>1,550,000</b>                | <b>1,550,000</b>             | 57 |

**Prior Budget Highlights**

\*Universal Fee is generated from a per credit charge on courses. (Applies to all years)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| -            | -            | -            | -              | Faculty            |
| 0.33         | -            | 1.00         | 1.00           | Exempt-Tech        |
| -            | -            | -            | -              | Classified         |



Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund

| HISTORICAL DATA                 |                                 |                        |                | Dept 4008 Technolgy Account (AIS/ERP System)<br>RESOURCES AND REQUIREMENTS |                                       | Budget For Next Year 2020-2021 |                                 |                              |    |  |
|---------------------------------|---------------------------------|------------------------|----------------|--|---------------------------------------|--------------------------------|---------------------------------|------------------------------|----|--|
| Actual                          |                                 | Adopted Budget         |                |  |                                       | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |  |
| 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |                |  |                                       |                                |                                 |                              |    |  |
|                                 |                                 |                        |                | <b>BEGINNING FUND BALANCE</b>  |                                       |                                |                                 |                              |    |  |
| 1                               | -                               | -                      | -              | 3010   | Beginning Fund Balance, July 1        | -                              | -                               | -                            | 1  |  |
| 2                               | -                               | -                      | -              | <b>TOTAL BEGINNING FUND BALANCE</b>  |                                       | -                              | -                               | -                            | 2  |  |
| 3                               |                                 |                        |                |  | <b>TRANSFERS</b>                      |                                |                                 |                              |    |  |
| 4                               | -                               | -                      | 740,140        | 4890   | General Fund                          | 952,673                        | 952,673                         | 952,673                      | 4  |  |
| 5                               | -                               | 75,000                 | -              | 4899   | Intrafund Transfer                    | -                              | -                               | -                            | 5  |  |
| 6                               | -                               | 75,000                 | 740,140        | <b>TOTAL TRANSFERS</b>   |                                       | 952,673                        | 952,673                         | 952,673                      | 6  |  |
| 7                               | -                               | <b>75,000</b>          | <b>740,140</b> | <b>TOTAL RESOURCES</b>   |                                       | <b>952,673</b>                 | <b>952,673</b>                  | <b>952,673</b>               | 7  |  |
| 8                               |                                 |                        |                |  | <b>PERSONNEL SERVICES</b>             |                                |                                 |                              |    |  |
| 9                               |                                 |                        |                |  | <b>SALARIES &amp; WAGES</b>           |                                |                                 |                              |    |  |
| 10                              | -                               | -                      | -              | 5300   | Exempt Staff: Full Time: Annual       | 68,675                         | 68,675                          | 68,675                       | 10 |  |
| 11                              | -                               | -                      | 45,180         | 5400   | Classified Staff: Full Time: Hourly   | 50,482                         | 50,482                          | 50,482                       | 11 |  |
| 12                              | -                               | -                      | 98,500         | 5500   | Part Time Staff: Hourly               | -                              | -                               | -                            | 12 |  |
| 13                              | -                               | -                      | 14,875         | 5700   | Miscellaneous Payroll Expenses        | -                              | -                               | -                            | 13 |  |
| 14                              | -                               | -                      | <b>158,555</b> | <b>TOTAL SALARIES &amp; WAGES</b>  |                                       | <b>119,157</b>                 | <b>119,157</b>                  | <b>119,157</b>               | 14 |  |
| 15                              |                                 |                        |                |  | <b>PAYROLL EXPENSES</b>               |                                |                                 |                              |    |  |
| 16                              | -                               | -                      | 7,281          | 5900   | F.I.C.A.                              | 9,116                          | 9,116                           | 9,116                        | 16 |  |
| 17                              | -                               | -                      | 381            | 5910   | S.A.I.F.                              | 477                            | 477                             | 477                          | 17 |  |
| 18                              | -                               | -                      | 95             | 5911   | Unemployment Insurance                | 119                            | 119                             | 119                          | 18 |  |
| 19                              | -                               | -                      | -              | 5913   | PERS Employer Contribution            | 12,471                         | 12,471                          | 12,471                       | 19 |  |
| 20                              | -                               | -                      | 7,776          | 5914   | OPSRP Employer Contribution           | 6,093                          | 6,093                           | 6,093                        | 20 |  |
| 21                              | -                               | -                      | 7,875          | 5915   | Debt Service Contribution             | 9,859                          | 9,859                           | 9,859                        | 21 |  |
| 22                              | -                               | -                      | 420            | 5950   | Long-Term Disability                  | 1,108                          | 1,108                           | 1,108                        | 22 |  |
| 23                              | -                               | -                      | 10,640         | 5951   | Health Insurance                      | 20,195                         | 20,195                          | 20,195                       | 23 |  |
| 24                              | -                               | -                      | 1,240          | 5952   | Dental Insurance                      | 2,170                          | 2,170                           | 2,170                        | 24 |  |
| 25                              | -                               | -                      | 350            | 5953   | Vision Insurance                      | 613                            | 613                             | 613                          | 25 |  |
| 26                              | -                               | -                      | 70             | 5954   | Life Insurance                        | 123                            | 123                             | 123                          | 26 |  |
| 27                              | -                               | -                      | <b>36,128</b>  | <b>TOTAL PAYROLL EXPENSES</b>  |                                       | <b>62,344</b>                  | <b>62,344</b>                   | <b>62,344</b>                | 27 |  |
| 28                              | -                               | -                      | <b>194,683</b> | <b>TOTAL PERSONNEL SERVICES</b>  |                                       | <b>181,501</b>                 | <b>181,501</b>                  | <b>181,501</b>               | 28 |  |
| 29                              |                                 |                        |                |  | <b>MATERIALS &amp; SERVICES</b>       |                                |                                 |                              |    |  |
| 30                              | -                               | -                      | 50,000         | 6000   | Travel                                | 25,000                         | 25,000                          | 25,000                       | 30 |  |
| 31                              | -                               | 1,020                  | -              | 6100   | Supplies                              | -                              | -                               | -                            | 31 |  |
| 33                              | -                               | -                      | 450,457        | 6195   | Software Purchased:Under \$5000.00    | -                              | -                               | -                            | 33 |  |
| 34                              | -                               | 197,716                | 45,000         | 6400   | Professional Services                 | 25,000                         | 25,000                          | 25,000                       | 34 |  |
| 35                              | -                               | 0                      | -              | 9000   | Internal Usage Vehicles, Copies, etc. | -                              | -                               | -                            | 35 |  |
| 36                              | -                               | <b>198,736</b>         | <b>545,457</b> | <b>TOTAL MATERIALS &amp; SERVICES</b>                                      |                                       | <b>50,000</b>                  | <b>50,000</b>                   | <b>50,000</b>                | 36 |  |
| 37                              |                                 |                        |                |  | <b>CAPITAL OUTLAY</b>                 |                                |                                 |                              |    |  |
| 38                              | -                               | -                      | -              | 8610   | Software                              | 721,172                        | 721,172                         | 721,172                      | 38 |  |
| 39                              | -                               | -                      | -              | <b>TOTAL CAPITAL OUTLAY</b>  |                                       | <b>721,172</b>                 | <b>721,172</b>                  | <b>721,172</b>               | 39 |  |
| 40                              | -                               | <b>198,736</b>         | <b>740,140</b> | <b>TOTAL EXPENDITURES</b>  |                                       | <b>952,673</b>                 | <b>952,673</b>                  | <b>952,673</b>               | 40 |  |
| 41                              | -                               | (123,736)              | -              | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                                  |                                       | -                              | -                               | -                            | 41 |  |
| 42                              | -                               | <b>75,000</b>          | <b>740,140</b> | <b>TOTAL REQUIREMENTS</b>  |                                       | <b>952,673</b>                 | <b>952,673</b>                  | <b>952,673</b>               | 42 |  |

Prior Budget Highlights

Current Budget Highlights

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| -            | -            | -            | -              | Faculty            |
| -            | -            | -            | 0.75           | Exempt-Tech        |
| -            | -            | 1.00         | 1.00           | Classified         |

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**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

| HISTORICAL DATA                 |                                 |                        |                               | Dept 6000 Student Government<br>RESOURCES AND REQUIREMENTS |                                     | Budget For Next Year 2020-2021  |                              |                |    |
|---------------------------------|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|---------------------------------|------------------------------|----------------|----|
| Actual                          |                                 | Adopted Budget         | Proposed By<br>Budget Officer |  |                                     | Approved By<br>Budget Committee | Adopted By<br>Governing Body |                |    |
| 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |                               |  |                                     |                                 |                              |                |    |
|                                 |                                 |                        |                               | <b>BEGINNING FUND BALANCE</b>                              |                                     |                                 |                              |                |    |
| 1                               | 46,913                          | 15,586                 | 13,000                        | 3010   | Beginning Fund Balance, July 1      | 28,000                          | 28,000                       | 28,000         | 1  |
| 2                               | <b>46,913</b>                   | <b>15,586</b>          | <b>13,000</b>                 | <b>TOTAL BEGINNING FUND BALANCE</b>                        |                                     | <b>28,000</b>                   | <b>28,000</b>                | <b>28,000</b>  | 2  |
|                                 |                                 |                        |                               | <b>PRIVATE SOURCES</b>                                     |                                     |                                 |                              |                |    |
| 3                               |                                 |                        |                               |  |                                     |                                 |                              |                |    |
| 4                               | 8,627                           | 4,950                  | 10,000                        | 4400   | Private Source Pool                 | 5,000                           | 5,000                        | 5,000          | 4  |
| 5                               | <b>8,627</b>                    | <b>4,950</b>           | <b>10,000</b>                 | <b>TOTAL PRIVATE SOURCES</b>                               |                                     | <b>5,000</b>                    | <b>5,000</b>                 | <b>5,000</b>   | 5  |
|                                 |                                 |                        |                               | <b>SPECIAL FEES</b>  |                                     |                                 |                              |                |    |
| 6                               |                                 |                        |                               |  |                                     |                                 |                              |                |    |
| 7                               | 145,749                         | 142,593                | 144,000                       | 4610   | Universal Fees                      | 140,000                         | 140,000                      | 140,000        | 7  |
| 8                               | <b>145,749</b>                  | <b>142,593</b>         | <b>144,000</b>                | <b>TOTAL SPECIAL FEES</b>                                  |                                     | <b>140,000</b>                  | <b>140,000</b>               | <b>140,000</b> | 8  |
|                                 |                                 |                        |                               | <b>OTHER SOURCES</b>                                       |                                     |                                 |                              |                |    |
| 9                               |                                 |                        |                               |  |                                     |                                 |                              |                |    |
| 10                              | 1,955                           | 3,280                  | 2,000                         | 4850   | Event Revenues                      | 1,000                           | 1,000                        | 1,000          | 10 |
| 11                              | <b>1,955</b>                    | <b>3,280</b>           | <b>2,000</b>                  | <b>TOTAL OTHER SOURCES</b>                                 |                                     | <b>1,000</b>                    | <b>1,000</b>                 | <b>1,000</b>   | 11 |
| 12                              | <b>203,245</b>                  | <b>166,409</b>         | <b>169,000</b>                | <b>TOTAL RESOURCES</b>                                     |                                     | <b>174,000</b>                  | <b>174,000</b>               | <b>174,000</b> | 12 |
|                                 |                                 |                        |                               | <b>PERSONNEL SERVICES</b>                                  |                                     |                                 |                              |                |    |
|                                 |                                 |                        |                               | <b>SALARIES &amp; WAGES</b>                                |                                     |                                 |                              |                |    |
| 13                              |                                 |                        |                               |  |                                     |                                 |                              |                |    |
| 14                              |                                 |                        |                               |  |                                     |                                 |                              |                |    |
| 15                              | 54,719                          | 56,542                 | 55,867                        | 5300   | Exempt Staff: Full Time: Annual     | 29,240                          | 29,240                       | 29,240         | 15 |
| 16                              | -                               | -                      | -                             | 5400   | Classified Staff: Full Time: Hourly | -                               | -                            | -              | 16 |
| 17                              | -                               | -                      | -                             | 5500   | Part Time Staff: Hourly             | 29,403                          | 29,403                       | 29,403         | 17 |
| 18                              | 550                             | 600                    | -                             | 5700   | Miscellaneous Payroll Expenses      | -                               | -                            | -              | 18 |
| 19                              | <b>55,269</b>                   | <b>57,142</b>          | <b>55,867</b>                 | <b>TOTAL SALARIES &amp; WAGES</b>                          |                                     | <b>58,643</b>                   | <b>58,643</b>                | <b>58,643</b>  | 19 |
|                                 |                                 |                        |                               | <b>PAYROLL EXPENSES</b>                                    |                                     |                                 |                              |                |    |
| 20                              |                                 |                        |                               |  |                                     |                                 |                              |                |    |
| 21                              | 4,181                           | 4,278                  | 4,274                         | 5900   | F.I.C.A.                            | 4,486                           | 4,486                        | 4,486          | 21 |
| 22                              | 145                             | 153                    | 224                           | 5910   | S.A.I.F.                            | 235                             | 235                          | 235            | 22 |
| 23                              | 54                              | 58                     | 56                            | 5911   | Unemployment Insurance              | 58                              | 58                           | 58             | 23 |
| 24                              | 4,516                           | 4,664                  | 4,564                         | 5914   | OPSRP Employer Contribution         | 7,078                           | 7,078                        | 7,078          | 24 |
| 25                              | 4,571                           | 4,721                  | 4,622                         | 5915   | Debt Service Contribution           | 4,852                           | 4,852                        | 4,852          | 25 |
| 26                              | 205                             | 234                    | 520                           | 5950   | Long-Term Disability                | 272                             | 272                          | 272            | 26 |
| 27                              | 12,071                          | 13,443                 | 11,491                        | 5951   | Health Insurance                    | 4,437                           | 4,437                        | 4,437          | 27 |
| 28                              | 564                             | 722                    | 1,339                         | 5952   | Dental Insurance                    | 477                             | 477                          | 477            | 28 |
| 29                              | 47                              | 52                     | 378                           | 5953   | Vision Insurance                    | 135                             | 135                          | 135            | 29 |
| 30                              | 85                              | 85                     | 76                            | 5954   | Life Insurance                      | 27                              | 27                           | 27             | 30 |
| 31                              | <b>26,440</b>                   | <b>28,410</b>          | <b>27,544</b>                 | <b>TOTAL PAYROLL EXPENSES</b>                              |                                     | <b>22,057</b>                   | <b>22,057</b>                | <b>22,057</b>  | 31 |
| 32                              | <b>81,710</b>                   | <b>85,552</b>          | <b>83,411</b>                 | <b>TOTAL PERSONNEL SERVICES</b>                            |                                     | <b>80,700</b>                   | <b>80,700</b>                | <b>80,700</b>  | 32 |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

| HISTORICAL DATA                 |                                 |                        |                | Dept 6000 Student Government<br>RESOURCES AND REQUIREMENTS |   | Budget For Next Year 2020-2021 |                                 |                              |  |    |
|---------------------------------|---------------------------------|------------------------|----------------|--|---|--------------------------------|---------------------------------|------------------------------|--|----|
| Actual                          |                                 | Adopted Budget         |                |  |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |  |    |
| 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |                |  |   |                                |                                 |                              |  |    |
| 33                              |                                 |                        |                | <b>MATERIALS &amp; SERVICES</b>                            |   |                                |                                 |                              |  | 33 |
| 34                              | 12,446                          | 469                    | 4,000          | 6000   | Travel                                      | 2,500                          | 2,500                           | 2,500                        |  | 34 |
| 35                              | 30,200                          | 24,876                 | 16,000         | 6100   | Supplies                                    | 40,000                         | 40,000                          | 40,000                       |  | 35 |
| 36                              | 2,356                           | 5,314                  | 4,000          | 6200   | Equipment & Furniture \$999.99 & under      | 1,000                          | 1,000                           | 1,000                        |  | 36 |
| 37                              | 3,957                           | -                      | 650            | 6250   | Equipment & Furniture \$1000.00 - \$4999.99 | -                              | -                               | -                            |  | 37 |
| 38                              | 3,274                           | 2,452                  | 5,000          | 6300   | Dues & Fees                                 | 2,500                          | 2,500                           | 2,500                        |  | 38 |
| 39                              | 6,202                           | 1,471                  | 5,000          | 6400   | Professional Services                       | 3,000                          | 3,000                           | 3,000                        |  | 39 |
| 40                              | -                               | -                      | 2,000          | 6450   | Fund Raising Expenses                       | -                              | -                               | -                            |  | 40 |
| 41                              | 1,143                           | -                      | 1,000          | 6480   | Communication & Correspondence              | -                              | -                               | -                            |  | 41 |
| 42                              | 29                              | -                      | -              | 6500   | Repair & Maintenance                        | -                              | -                               | -                            |  | 42 |
| 43                              | 2,756                           | 8,562                  | 500            | 6550   | Leases & Rentals                            | 2,000                          | 2,000                           | 2,000                        |  | 43 |
| 44                              | 2,641                           | 536                    | 5,500          | 9000   | Internal Usage Vehicles, Copies, etc.       | 2,000                          | 2,000                           | 2,000                        |  | 44 |
| 45                              | 36,993                          | 38,232                 | 36,936         | 6700   | Grants & Aid                                | 36,630                         | 36,630                          | 36,630                       |  | 45 |
| 46                              | 3,951                           | 500                    | 5,000          | 6810   | Contributions                               | -                              | -                               | -                            |  | 46 |
| 47                              | <b>105,949</b>                  | <b>82,411</b>          | <b>85,586</b>  | <b>TOTAL MATERIALS &amp; SERVICES</b>                      |   | <b>89,630</b>                  | <b>89,630</b>                   | <b>89,630</b>                |  | 47 |
| 48                              | <b>187,658</b>                  | <b>167,963</b>         | <b>168,997</b> | <b>TOTAL EXPENDITURES</b>                                  |   | <b>170,330</b>                 | <b>170,330</b>                  | <b>170,330</b>               |  | 48 |
| 49                              | 15,586                          | (1,554)                | 3              | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                  |   | 3,670                          | 3,670                           | 3,670                        |  | 49 |
| 50                              | <b>203,245</b>                  | <b>166,409</b>         | <b>169,000</b> | <b>TOTAL REQUIREMENTS</b>                                  |   | <b>174,000</b>                 | <b>174,000</b>                  | <b>174,000</b>               |  | 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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 1.05         | 1.08         | 1.08            | 0.38              | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | 0410-XX7000 Milton-Freewater Branch Administration | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>Fundraising<br/>RESOURCES AND REQUIREMENTS</b>  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                      |                                |                                 |                              |    |
| 1  | 1,666                           | 724                             | 950                    | 3010 Beginning Fund Balance, July 1                | 826                            | 826                             | 826                          | 1  |
| 2  | <b>1,666</b>                    | <b>724</b>                      | <b>950</b>             | <b>TOTAL BEGINNING FUND BALANCE</b>                | <b>826</b>                     | <b>826</b>                      | <b>826</b>                   | 2  |
| 3  |                                 |                                 |                        | <b>SALES &amp; SERVICE</b>                         |                                |                                 |                              | 3  |
| 4  | -                               | 103                             | 100                    | 4700 Sales & Services                              | 100                            | 100                             | 100                          | 4  |
| 5  | -                               | <b>103</b>                      | <b>100</b>             | <b>TOTAL SALES &amp; SERVICE</b>                   | <b>100</b>                     | <b>100</b>                      | <b>100</b>                   | 5  |
| 6  | <b>1,666</b>                    | <b>827</b>                      | <b>1,050</b>           | <b>TOTAL RESOURCES</b>                             | <b>926</b>                     | <b>926</b>                      | <b>926</b>                   | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                    |                                |                                 |                              | 7  |
| 8  | -                               | -                               | 1,050                  | 6100 Supplies                                      | 926                            | 926                             | 926                          | 8  |
| 9  | 605                             | -                               | -                      | 6200 Equipment & Furniture \$999.99 & under        | -                              | -                               | -                            | 9  |
| 10 | 336                             | -                               | -                      | 6500 Repair & Maintenance                          | -                              | -                               | -                            | 10 |
| 11 | <b>941</b>                      | -                               | <b>1,050</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>              | <b>926</b>                     | <b>926</b>                      | <b>926</b>                   | 11 |
| 12 | <b>941</b>                      | -                               | <b>1,050</b>           | <b>TOTAL EXPENDITURES</b>                          | <b>926</b>                     | <b>926</b>                      | <b>926</b>                   | 12 |
| 13 | 724                             | 827                             | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>          | -                              | -                               | -                            | 13 |
| 14 | <b>1,666</b>                    | <b>827</b>                      | <b>1,050</b>           | <b>TOTAL REQUIREMENTS</b>                          | <b>926</b>                     | <b>926</b>                      | <b>926</b>                   | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 8001 Federal Work-study: Campus<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                      |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 3010 Beginning Fund Balance, July 1                                | 6,385                          | 6,385                           | 6,385                        | 1  |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                                | <b>6,385</b>                   | <b>6,385</b>                    | <b>6,385</b>                 | 2  |
| 3  |                                 |                                 |                        | <b>FEDERAL SOURCES</b>   |                                |                                 |                              | 3  |
| 4  | 67,674                          | 53,514                          | 70,092                 | 4110 Federal Appropriations  | 63,720                         | 63,720                          | 63,720                       | 4  |
| 5  | <b>67,674</b>                   | <b>53,514</b>                   | <b>70,092</b>          | <b>TOTAL FEDERAL SOURCES</b>                                       | <b>63,720</b>                  | <b>63,720</b>                   | <b>63,720</b>                | 5  |
| 6  |                                 |                                 |                        | <b>TRANSFERS</b>   |                                |                                 |                              | 6  |
| 7  | -                               | 17,359                          | -                      | 4890 General Fund [Note 1, 2 & 4]                                  | -                              | -                               | -                            | 7  |
| 8  | -                               | <b>17,359</b>                   | -                      | <b>TOTAL TRANSFERS</b>   | -                              | -                               | -                            | 8  |
| 9  | <b>67,674</b>                   | <b>70,873</b>                   | <b>70,092</b>          | <b>TOTAL RESOURCES</b>   | <b>70,105</b>                  | <b>70,105</b>                   | <b>70,105</b>                | 9  |
| 10 |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>  |                                |                                 |                              | 10 |
| 11 |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>  |                                |                                 |                              | 11 |
| 12 | 62,384                          | 69,170                          | 66,501                 | 5610 Workstudy: Hourly   | 66,501                         | 66,501                          | 66,501                       | 12 |
| 13 | <b>62,384</b>                   | <b>69,170</b>                   | <b>66,501</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                                  | <b>66,501</b>                  | <b>66,501</b>                   | <b>66,501</b>                | 13 |
| 14 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>  |                                |                                 |                              | 14 |
| 15 | 247                             | 170                             | 266                    | 5910 S.A.I.F.  | 266                            | 266                             | 266                          | 15 |
| 16 | <b>247</b>                      | <b>170</b>                      | <b>266</b>             | <b>TOTAL PAYROLL EXPENSES</b>                                      | <b>266</b>                     | <b>266</b>                      | <b>266</b>                   | 16 |
| 17 | <b>62,631</b>                   | <b>69,340</b>                   | <b>66,767</b>          | <b>TOTAL PERSONNEL SERVICES</b>                                    | <b>66,767</b>                  | <b>66,767</b>                   | <b>66,767</b>                | 17 |
| 18 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                    |                                |                                 |                              | 18 |
| 19 | 5,043                           | 1,533                           | 3,325                  | 6690 Administrative Cost Recovery                                  | 3,338                          | 3,338                           | 3,338                        | 19 |
| 20 | <b>5,043</b>                    | <b>1,533</b>                    | <b>3,325</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                              | <b>3,338</b>                   | <b>3,338</b>                    | <b>3,338</b>                 | 20 |
| 21 | <b>67,674</b>                   | <b>70,873</b>                   | <b>70,092</b>          | <b>TOTAL EXPENDITURES</b>  | <b>70,105</b>                  | <b>70,105</b>                   | <b>70,105</b>                | 21 |
| 22 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                          | (0)                            | (0)                             | (0)                          | 22 |
| 23 | <b>67,674</b>                   | <b>70,873</b>                   | <b>70,092</b>          | <b>TOTAL REQUIREMENTS</b>  | <b>70,105</b>                  | <b>70,105</b>                   | <b>70,105</b>                | 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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 8500 Federal Pell<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                        |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 3010 Beginning Fund Balance, July 1                  | -                              | -                               | -                            | 1  |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                  | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>FEDERAL SOURCES</b>                               |                                |                                 |                              |    |
| 4  | 2,573,820                       | 2,558,193                       | 3,000,000              | 4110 Federal Appropriations                          | 3,500,000                      | 3,500,000                       | 3,500,000                    | 4  |
| 5  | <b>2,573,820</b>                | <b>2,558,193</b>                | <b>3,000,000</b>       | <b>TOTAL FEDERAL SOURCES</b>                         | <b>3,500,000</b>               | <b>3,500,000</b>                | <b>3,500,000</b>             | 5  |
| 6  |                                 |                                 |                        | <b>OTHER SOURCES</b>                                 |                                |                                 |                              |    |
| 7  | 3,860                           | 3,880                           | 4,240                  | 4861 FSA Administration Fee                          | 5,000                          | 5,000                           | 5,000                        | 7  |
| 8  | <b>3,860</b>                    | <b>3,880</b>                    | <b>4,240</b>           | <b>TOTAL OTHER SOURCES</b>                           | <b>5,000</b>                   | <b>5,000</b>                    | <b>5,000</b>                 | 8  |
| 9  | <b>2,577,680</b>                | <b>2,562,073</b>                | <b>3,004,240</b>       | <b>TOTAL RESOURCES</b>                               | <b>3,505,000</b>               | <b>3,505,000</b>                | <b>3,505,000</b>             | 9  |
| 10 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                      |                                |                                 |                              |    |
| 11 | 3,860                           | 3,880                           | 4,240                  | 6690 Administrative Cost Recovery                    | 5,000                          | 5,000                           | 5,000                        | 11 |
| 12 | 2,573,820                       | 2,558,193                       | 3,000,000              | 6760 Grants & Aid: Grant-In-Aid                      | 3,500,000                      | 3,500,000                       | 3,500,000                    | 12 |
| 13 | <b>2,577,680</b>                | <b>2,562,073</b>                | <b>3,004,240</b>       | <b>TOTAL MATERIALS &amp; SERVICES</b>                | <b>3,505,000</b>               | <b>3,505,000</b>                | <b>3,505,000</b>             | 13 |
| 14 | <b>2,577,680</b>                | <b>2,562,073</b>                | <b>3,004,240</b>       | <b>TOTAL EXPENDITURES</b>                            | <b>3,505,000</b>               | <b>3,505,000</b>                | <b>3,505,000</b>             | 14 |
| 15 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>            | -                              | -                               | -                            | 15 |
| 16 | <b>2,577,680</b>                | <b>2,562,073</b>                | <b>3,004,240</b>       | <b>TOTAL REQUIREMENTS</b>                            | <b>3,505,000</b>               | <b>3,505,000</b>                | <b>3,505,000</b>             | 16 |

**Prior Budget Highlights**

\*Federal Pell awards fluctuate based on student enrollments. (Applies to all years)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 8501 Federal SEOG<br>RESOURCES AND REQUIREMENTS |                                | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  |                                | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                        |                                |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 3010   | Beginning Fund Balance, July 1 | -                              | -                               | -                            | 1  |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                  |                                | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>FEDERAL SOURCES</b>                               |                                |                                |                                 |                              | 3  |
| 4  | 49,067                          | 54,338                          | 65,823                 | 4110   | Federal Appropriations         | 67,630                         | 67,630                          | 67,630                       | 4  |
| 5  | <b>49,067</b>                   | <b>54,338</b>                   | <b>65,823</b>          | <b>TOTAL FEDERAL SOURCES</b>                         |                                | <b>67,630</b>                  | <b>67,630</b>                   | <b>67,630</b>                | 5  |
| 6  |                                 |                                 |                        | <b>TRANSFERS</b>                                     |                                |                                |                                 |                              | 6  |
| 7  | -                               | -                               | -                      | 4890   | General Fund [Note 1, 2 & 3]   | -                              | -                               | -                            | 7  |
| 8  | -                               | -                               | -                      | <b>TOTAL TRANSFERS</b>                               |                                | -                              | -                               | -                            | 8  |
| 9  | <b>49,067</b>                   | <b>54,338</b>                   | <b>65,823</b>          | <b>TOTAL RESOURCES</b>                               |                                | <b>67,630</b>                  | <b>67,630</b>                   | <b>67,630</b>                | 9  |
| 10 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                      |                                |                                |                                 |                              | 10 |
| 11 | 516                             | 4,434                           | 3,134                  | 6690   | Administrative Cost Recovery   | 3,220                          | 3,220                           | 3,220                        | 11 |
| 12 | 48,551                          | 49,904                          | 62,689                 | 6760   | Grants & Aid: Grant-In-Aid     | 64,410                         | 64,410                          | 64,410                       | 12 |
| 13 | <b>49,067</b>                   | <b>54,338</b>                   | <b>65,823</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                |                                | <b>67,630</b>                  | <b>67,630</b>                   | <b>67,630</b>                | 13 |
| 14 | <b>49,067</b>                   | <b>54,338</b>                   | <b>65,823</b>          | <b>TOTAL EXPENDITURES</b>                            |                                | <b>67,630</b>                  | <b>67,630</b>                   | <b>67,630</b>                | 14 |
| 15 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>            |                                | -                              | -                               | -                            | 15 |
| 16 | <b>49,067</b>                   | <b>54,338</b>                   | <b>65,823</b>          | <b>TOTAL REQUIREMENTS</b>                            |                                | <b>67,630</b>                  | <b>67,630</b>                   | <b>67,630</b>                | 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)



**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 8502 Federal Perkins Loan Program<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                |                                 |                              |    |
| 1  | 584                             | 584                             | -                      | 3010 Beginning Fund Balance, July 1                                  | -                              | -                               | -                            | 1  |
| 2  | <b>584</b>                      | <b>584</b>                      | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                                  | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>OTHER SOURCES</b>   |                                |                                 |                              | 3  |
| 4  | -                               | -                               | -                      | 4800 Other Sources   | -                              | -                               | -                            | 4  |
| 5  | 3,138                           | 1,486                           | 1,000                  | 4840 Loan Proceeds   | 1,000                          | 1,000                           | 1,000                        | 5  |
| 6  | <b>3,138</b>                    | <b>1,486</b>                    | <b>1,000</b>           | <b>TOTAL OTHER SOURCES</b>   | <b>1,000</b>                   | <b>1,000</b>                    | <b>1,000</b>                 | 6  |
| 7  |                                 |                                 |                        | <b>TRANSFERS</b>   |                                |                                 |                              | 7  |
| 8  | -                               | -                               | 94,932                 | 4899 Intrafund Transfer  | 63,245                         | 63,245                          | 63,245                       | 8  |
| 9  | -                               | -                               | 94,932                 | <b>TOTAL TRANSFERS</b>   | 63,245                         | 63,245                          | 63,245                       | 9  |
| 10 | <b>3,721</b>                    | <b>2,069</b>                    | <b>95,932</b>          | <b>TOTAL RESOURCES</b>   | <b>64,245</b>                  | <b>64,245</b>                   | <b>64,245</b>                | 10 |
| 11 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                      |                                |                                 |                              | 11 |
| 12 | -                               | -                               | 872                    | 6400 Professional Services   | 872                            | 872                             | 872                          | 12 |
| 13 | -                               | -                               | 95,060                 | 6680 Bad Debt & Penalties  | 63,373                         | 63,373                          | 63,373                       | 13 |
| 14 | 2,824                           | -                               | -                      | 6771 Loans Disb Repay Excess Cash On Hand                            | -                              | -                               | -                            | 14 |
| 15 | 314                             | -                               | -                      | 6772 Loans Disb Repay Excess ICC Cash On Hand                        | -                              | -                               | -                            | 15 |
| 16 | <b>3,138</b>                    | -                               | <b>95,932</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                                | <b>64,245</b>                  | <b>64,245</b>                   | <b>64,245</b>                | 16 |
| 17 | <b>3,138</b>                    | -                               | <b>95,932</b>          | <b>TOTAL EXPENDITURES</b>  | <b>64,245</b>                  | <b>64,245</b>                   | <b>64,245</b>                | 17 |
| 18 | 584                             | 2,069                           | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                            | -                              | -                               | -                            | 18 |
| 19 | <b>3,721</b>                    | <b>2,069</b>                    | <b>95,932</b>          | <b>TOTAL REQUIREMENTS</b>  | <b>64,245</b>                  | <b>64,245</b>                   | <b>64,245</b>                | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 8503 Oregon Opportunity Grant<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |                |                |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----------------|----------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |                |                |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |                |                |    |
|    | <b>BEGINNING FUND BALANCE</b>   |                                 |                        |  |                                |                                 |                              |                |                |    |
| 1  | -                               | -                               | -                      | 3010   | Beginning Fund Balance, July 1 | -                               | -                            | -              | 1              |    |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                              |                                |                                 | -                            | -              | -              | 2  |
| 3  | <b>STATE SOURCES</b>            |                                 |                        |  |                                |                                 |                              |                |                |    |
| 4  | 612,750                         | 617,150                         | 675,000                | 4220   | State Grants & Contracts       | 675,000                         | 675,000                      | 675,000        | 4              |    |
| 5  | <b>612,750</b>                  | <b>617,150</b>                  | <b>675,000</b>         | <b>TOTAL STATE SOURCES</b>                                       |                                |                                 | <b>675,000</b>               | <b>675,000</b> | <b>675,000</b> | 5  |
| 6  | <b>612,750</b>                  | <b>617,150</b>                  | <b>675,000</b>         | <b>TOTAL RESOURCES</b>   |                                |                                 | <b>675,000</b>               | <b>675,000</b> | <b>675,000</b> | 6  |
| 7  | <b>MATERIALS &amp; SERVICES</b> |                                 |                        |  |                                |                                 |                              |                |                |    |
| 8  | 612,750                         | 617,150                         | 675,000                | 6760   | Grants & Aid: Grant-In-Aid     | 675,000                         | 675,000                      | 675,000        | 8              |    |
| 9  | <b>612,750</b>                  | <b>617,150</b>                  | <b>675,000</b>         | <b>TOTAL MATERIALS &amp; SERVICES</b>                            |                                |                                 | <b>675,000</b>               | <b>675,000</b> | <b>675,000</b> | 9  |
| 10 | <b>612,750</b>                  | <b>617,150</b>                  | <b>675,000</b>         | <b>TOTAL EXPENDITURES</b>  |                                |                                 | <b>675,000</b>               | <b>675,000</b> | <b>675,000</b> | 10 |
| 11 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                        |                                |                                 | -                            | -              | -              | 11 |
| 12 | <b>612,750</b>                  | <b>617,150</b>                  | <b>675,000</b>         | <b>TOTAL REQUIREMENTS</b>  |                                |                                 | <b>675,000</b>               | <b>675,000</b> | <b>675,000</b> | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 8508 Emergency Student Loan Fund<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                       |                                |                                 |                              |    |
| 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                 | <b>TOTAL BEGINNING FUND BALANCE</b>                                 | 13,775                         | 13,775                          | 13,775                       | 2  |
| 3  |                                 |                                 |                        | <b>TRANSFERS</b>  |                                |                                 |                              |    |
| 4  | -                               | -                               | (6,420)                | 4899 Intrafund Transfer   | (6,420)                        | (6,420)                         | (6,420)                      | 4  |
| 5  | -                               | -                               | (6,420)                | <b>TOTAL TRANSFERS</b>  | (6,420)                        | (6,420)                         | (6,420)                      | 5  |
| 6  | 13,775                          | 13,775                          | 7,355                  | <b>TOTAL RESOURCES</b>  | 7,355                          | 7,355                           | 7,355                        | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                     |                                |                                 |                              |    |
| 8  | -                               | -                               | 7,355                  | 6680 Bad Debt & Penalties   | 7,355                          | 7,355                           | 7,355                        | 8  |
| 9  | -                               | -                               | 7,355                  | <b>TOTAL MATERIALS &amp; SERVICES</b>                               | 7,355                          | 7,355                           | 7,355                        | 9  |
| 10 | -                               | -                               | 7,355                  | <b>TOTAL EXPENDITURES</b>   | 7,355                          | 7,355                           | 7,355                        | 10 |
| 11 | 13,775                          | 13,775                          | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                           | -                              | -                               | -                            | 11 |
| 12 | 13,775                          | 13,775                          | 7,355                  | <b>TOTAL REQUIREMENTS</b>   | 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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 8514 Federal Direct Loan Program<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                       |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 3010 Beginning Fund Balance, July 1                                 | -                              | -                               | -                            | 1  |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                                 | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>FEDERAL SOURCES</b>  |                                |                                 |                              | 3  |
| 4  | 1,686,620                       | 1,512,862                       | 2,000,000              | 4110 Federal Appropriations   | 2,000,000                      | 2,000,000                       | 2,000,000                    | 4  |
| 5  | <b>1,686,620</b>                | <b>1,512,862</b>                | <b>2,000,000</b>       | <b>TOTAL FEDERAL SOURCES</b>  | <b>2,000,000</b>               | <b>2,000,000</b>                | <b>2,000,000</b>             | 5  |
| 6  | <b>1,686,620</b>                | <b>1,512,862</b>                | <b>2,000,000</b>       | <b>TOTAL RESOURCES</b>  | <b>2,000,000</b>               | <b>2,000,000</b>                | <b>2,000,000</b>             | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                     |                                |                                 |                              | 7  |
| 8  | 1,686,620                       | 1,512,862                       | 2,000,000              | 6770 Grants & Aid: Loans Disbursed                                  | 2,000,000                      | 2,000,000                       | 2,000,000                    | 8  |
| 9  | <b>1,686,620</b>                | <b>1,512,862</b>                | <b>2,000,000</b>       | <b>TOTAL MATERIALS &amp; SERVICES</b>                               | <b>2,000,000</b>               | <b>2,000,000</b>                | <b>2,000,000</b>             | 9  |
| 10 | <b>1,686,620</b>                | <b>1,512,862</b>                | <b>2,000,000</b>       | <b>TOTAL EXPENDITURES</b>   | <b>2,000,000</b>               | <b>2,000,000</b>                | <b>2,000,000</b>             | 10 |
| 11 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                           | -                              | -                               | -                            | 11 |
| 12 | <b>1,686,620</b>                | <b>1,512,862</b>                | <b>2,000,000</b>       | <b>TOTAL REQUIREMENTS</b>   | <b>2,000,000</b>               | <b>2,000,000</b>                | <b>2,000,000</b>             | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 8518 Oregon Promise Grant<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 3010 Beginning Fund Balance, July 1                          | -                              | -                               | -                            | 1  |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                          | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>   |                                |                                 |                              | 3  |
| 4  | 310,395                         | 423,239                         | 325,000                | 4220 State Grants & Contracts                                | 550,000                        | 550,000                         | 550,000                      | 4  |
| 5  | <b>310,395</b>                  | <b>423,239</b>                  | <b>325,000</b>         | <b>TOTAL STATE SOURCES</b>                                   | <b>550,000</b>                 | <b>550,000</b>                  | <b>550,000</b>               | 5  |
| 6  | <b>310,395</b>                  | <b>423,239</b>                  | <b>325,000</b>         | <b>TOTAL RESOURCES</b>                                       | <b>550,000</b>                 | <b>550,000</b>                  | <b>550,000</b>               | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                              |                                |                                 |                              | 7  |
| 8  | 310,395                         | 423,239                         | 325,000                | 6760 Grants & Aid: Grant-In-Aid                              | 550,000                        | 550,000                         | 550,000                      | 8  |
| 9  | <b>310,395</b>                  | <b>423,239</b>                  | <b>325,000</b>         | <b>TOTAL MATERIALS &amp; SERVICES</b>                        | <b>550,000</b>                 | <b>550,000</b>                  | <b>550,000</b>               | 9  |
| 10 | <b>310,395</b>                  | <b>423,239</b>                  | <b>325,000</b>         | <b>TOTAL EXPENDITURES</b>                                    | <b>550,000</b>                 | <b>550,000</b>                  | <b>550,000</b>               | 10 |
| 11 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                    | -                              | -                               | -                            | 11 |
| 12 | <b>310,395</b>                  | <b>423,239</b>                  | <b>325,000</b>         | <b>TOTAL REQUIREMENTS</b>                                    | <b>550,000</b>                 | <b>550,000</b>                  | <b>550,000</b>               | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 8519 Oregon National Guard State Tuition Asst.<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 3010 Beginning Fund Balance, July 1   | -                              | -                               | -                            | 1  |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>   | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>  |                                |                                 |                              | 3  |
| 4  | -                               | 13                              | -                      | 4220 State Grants & Contracts   | -                              | -                               | -                            | 4  |
| 5  | -                               | 13                              | -                      | <b>TOTAL STATE SOURCES</b>  | -                              | -                               | -                            | 5  |
| 6  | -                               | 13                              | -                      | <b>TOTAL RESOURCES</b>  | -                              | -                               | -                            | 6  |
| 7  |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>   |                                |                                 |                              | 7  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                |                                 |                              | 7  |
| 8  | -                               | 13                              | -                      | 6760 Grants & Aid: Grant-In-Aid   | -                              | -                               | -                            | 8  |
| 9  | -                               | 13                              | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>   | -                              | -                               | -                            | 9  |
| 10 | -                               | 13                              | -                      | <b>TOTAL EXPENDITURES</b>   | -                              | -                               | -                            | 10 |
| 11 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>   | -                              | -                               | -                            | 11 |
| 12 | -                               | 13                              | -                      | <b>TOTAL REQUIREMENTS</b>   | -                              | -                               | -                            | 12 |

**Prior Budget Highlights**

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 8650 BMCC Foundation Administration Support<br>RESOURCES AND REQUIREMENTS |                                     | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|-------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  |                                     | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                     |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                     |                                |                                 |                              |    |
| 1  | 10,879                          | 10,879                          | 10,879                 | 3010   | Beginning Fund Balance, July 1      | -                              | -                               | -                            | 1  |
| 2  | <b>10,879</b>                   | <b>10,879</b>                   | <b>10,879</b>          | <b>TOTAL BEGINNING FUND BALANCE</b>  |                                     | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>OTHER SOURCES</b>   |                                     |                                |                                 |                              | 3  |
| 4  | 45,064                          | 104,269                         | 93,301                 | 4800   | Other Sources                       | 171,624                        | 171,624                         | 171,624                      | 4  |
| 5  | <b>45,064</b>                   | <b>104,269</b>                  | <b>93,301</b>          | <b>TOTAL OTHER SOURCES</b>   |                                     | <b>171,624</b>                 | <b>171,624</b>                  | <b>171,624</b>               | 5  |
| 6  | <b>55,943</b>                   | <b>115,148</b>                  | <b>104,180</b>         | <b>TOTAL RESOURCES</b>   |                                     | <b>171,624</b>                 | <b>171,624</b>                  | <b>171,624</b>               | 6  |
| 7  |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>  |                                     |                                |                                 |                              | 7  |
| 8  |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>  |                                     |                                |                                 |                              | 8  |
| 9  | 32,843                          | 56,973                          | 32,198                 | 5300   | Exempt Staff: Full Time: Annual     | 70,965                         | 70,965                          | 70,965                       | 9  |
| 10 | -                               | 17,241                          | -                      | 5400   | Classified Staff: Full Time: Hourly | 39,250                         | 39,250                          | 39,250                       | 10 |
| 11 | 4,115                           | 1,800                           | 37,510                 | 5500   | Part Time Staff: Hourly             | -                              | -                               | -                            | 11 |
| 12 | <b>36,958</b>                   | <b>76,014</b>                   | <b>69,708</b>          | <b>TOTAL SALARIES &amp; WAGES</b>  |                                     | <b>110,215</b>                 | <b>110,215</b>                  | <b>110,215</b>               | 12 |
| 13 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>  |                                     |                                |                                 |                              | 13 |
| 14 | 2,575                           | 5,412                           | 5,333                  | 5900   | F.I.C.A.                            | 8,432                          | 8,432                           | 8,432                        | 14 |
| 15 | 102                             | 205                             | 279                    | 5910   | S.A.I.F.                            | 440                            | 440                             | 440                          | 15 |
| 16 | 30                              | 54                              | 69                     | 5911   | Unemployment Insurance              | 110                            | 110                             | 110                          | 16 |
| 17 | 2,683                           | 6,066                           | 5,695                  | 5914   | OPSRP Employer Contribution         | 13,302                         | 13,302                          | 13,302                       | 17 |
| 18 | 2,716                           | 6,141                           | 5,768                  | 5915   | Debt Service Contribution           | 9,119                          | 9,119                           | 9,119                        | 18 |
| 19 | -                               | 146                             | 299                    | 5950   | Long-Term Disability                | 647                            | 647                             | 647                          | 19 |
| 20 | -                               | 5,569                           | 5,320                  | 5951   | Health Insurance                    | 16,156                         | 16,156                          | 16,156                       | 20 |
| 21 | -                               | 1,805                           | 620                    | 5952   | Dental Insurance                    | 1,736                          | 1,736                           | 1,736                        | 21 |
| 22 | -                               | 458                             | 175                    | 5953   | Vision Insurance                    | 490                            | 490                             | 490                          | 22 |
| 23 | -                               | 59                              | 35                     | 5954   | Life Insurance                      | 98                             | 98                              | 98                           | 23 |
| 24 | -                               | 2,340                           | -                      | 5955   | Employer Paid Health Reimbursement  | -                              | -                               | -                            | 24 |
| 25 | <b>8,106</b>                    | <b>28,255</b>                   | <b>23,593</b>          | <b>TOTAL PAYROLL EXPENSES</b>  |                                     | <b>50,530</b>                  | <b>50,530</b>                   | <b>50,530</b>                | 25 |
| 26 | <b>45,064</b>                   | <b>104,269</b>                  | <b>93,301</b>          | <b>TOTAL PERSONNEL SERVICES</b>  |                                     | <b>160,745</b>                 | <b>160,745</b>                  | <b>160,745</b>               | 26 |
| 27 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |                                     |                                |                                 |                              | 27 |
| 28 | -                               | -                               | 2,500                  | 6400   | Professional Services               | 2,500                          | 2,500                           | 2,500                        | 28 |
| 29 | -                               | -                               | 8,379                  | 6480   | Communication & Correspondence      | 8,379                          | 8,379                           | 8,379                        | 29 |
| 30 | -                               | -                               | <b>10,879</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>  |                                     | <b>10,879</b>                  | <b>10,879</b>                   | <b>10,879</b>                | 30 |
| 31 | <b>45,064</b>                   | <b>104,269</b>                  | <b>104,180</b>         | <b>TOTAL EXPENDITURES</b>  |                                     | <b>171,624</b>                 | <b>171,624</b>                  | <b>171,624</b>               | 31 |
| 32 | 10,879                          | 10,879                          | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                                      |                                     | -                              | -                               | -                            | 32 |
| 33 | <b>55,943</b>                   | <b>115,148</b>                  | <b>104,180</b>         | <b>TOTAL REQUIREMENTS</b>  |                                     | <b>171,624</b>                 | <b>171,624</b>                  | <b>171,624</b>               | 33 |

**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**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| -            | -            | -            | -              | Faculty            |
| 0.50         | 0.84         | 0.50         | 0.90           | Exempt-Tech        |
| -            | 0.50         | -            | 1.00           | Classified         |

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**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 9002 Student Support Services / TRiO Grant & Red & Gena Leonard Lending Library<br>RESOURCES AND REQUIREMENTS |                                     | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|-------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  |                                     | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                     |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                     |                                |                                 |                              |    |
| 1  | 815                             | 979                             | 46,309                 | 3010   | Beginning Fund Balance, July 1      | -                              | -                               | -                            | 1  |
| 2  | <b>815</b>                      | <b>979</b>                      | <b>46,309</b>          | <b>TOTAL BEGINNING FUND BALANCE</b>  |                                     | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>FEDERAL SOURCES</b>   |                                     |                                |                                 |                              | 3  |
| 4  | 259,780                         | 229,891                         | 238,548                | 4120   | Federal Grants & Contracts          | 266,375                        | 266,375                         | 266,375                      | 4  |
| 5  | <b>259,780</b>                  | <b>229,891</b>                  | <b>238,548</b>         | <b>TOTAL FEDERAL SOURCES</b>   |                                     | <b>266,375</b>                 | <b>266,375</b>                  | <b>266,375</b>               | 5  |
| 6  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>   |                                     |                                |                                 |                              | 6  |
| 7  | 3,000                           | 3,000                           | 4,000                  | 4400   | Private Source Pool                 | 4,000                          | 4,000                           | 4,000                        | 7  |
| 8  | <b>3,000</b>                    | <b>3,000</b>                    | <b>4,000</b>           | <b>TOTAL PRIVATE SOURCES</b>   |                                     | <b>4,000</b>                   | <b>4,000</b>                    | <b>4,000</b>                 | 8  |
| 9  | <b>263,595</b>                  | <b>233,869</b>                  | <b>288,857</b>         | <b>TOTAL RESOURCES</b>   |                                     | <b>270,375</b>                 | <b>270,375</b>                  | <b>270,375</b>               | 9  |
| 10 |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>  |                                     |                                |                                 |                              | 10 |
| 11 |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>  |                                     |                                |                                 |                              | 11 |
| 12 | 104,791                         | 100,531                         | 108,249                | 5300   | Exempt Staff: Full Time: Annual     | 99,526                         | 99,526                          | 99,526                       | 12 |
| 13 | 26,831                          | 24,733                          | 27,510                 | 5400   | Classified Staff: Full Time: Hourly | 32,483                         | 32,483                          | 32,483                       | 13 |
| 14 | 3,440                           | 3,685                           | 16,395                 | 5500   | Part Time Staff: Hourly             | 16,395                         | 16,395                          | 16,395                       | 14 |
| 15 | 7,331                           | 7,937                           | -                      | 5600   | Student: Hourly                     | -                              | -                               | -                            | 15 |
| 16 | <b>142,393</b>                  | <b>136,886</b>                  | <b>152,154</b>         | <b>TOTAL SALARIES &amp; WAGES</b>  |                                     | <b>148,404</b>                 | <b>148,404</b>                  | <b>148,404</b>               | 16 |
| 17 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>  |                                     |                                |                                 |                              | 17 |
| 18 | 10,172                          | 9,861                           | 11,641                 | 5900   | F.I.C.A.                            | 11,352                         | 11,352                          | 11,352                       | 18 |
| 19 | 294                             | 370                             | 609                    | 5910   | S.A.I.F.                            | 594                            | 594                             | 594                          | 19 |
| 20 | 133                             | 129                             | 153                    | 5911   | Unemployment Insurance              | 147                            | 147                             | 147                          | 20 |
| 21 | -                               | -                               | -                      | 5913   | PERS Employer Contribution          | -                              | -                               | -                            | 21 |
| 22 | 10,754                          | 9,950                           | 12,432                 | 5914   | OPSRP Employer Contribution         | 17,912                         | 17,912                          | 17,912                       | 22 |
| 23 | 10,885                          | 10,072                          | 12,589                 | 5915   | Debt Service Contribution           | 12,279                         | 12,279                          | 12,279                       | 23 |
| 24 | 486                             | 461                             | 1,264                  | 5950   | Long-Term Disability                | 1,227                          | 1,227                           | 1,227                        | 24 |
| 25 | 15,836                          | 7,449                           | 31,243                 | 5951   | Health Insurance                    | 32,656                         | 32,656                          | 32,656                       | 25 |
| 26 | 3,626                           | 3,218                           | 3,641                  | 5952   | Dental Insurance                    | 3,508                          | 3,508                           | 3,508                        | 26 |
| 27 | 1,251                           | 1,178                           | 1,028                  | 5953   | Vision Insurance                    | 991                            | 991                             | 991                          | 27 |
| 28 | 221                             | 174                             | 206                    | 5954   | Life Insurance                      | 199                            | 199                             | 199                          | 28 |
| 29 | 7,624                           | 8,385                           | -                      | 5955   | Employer Paid Health Reimbursement  | -                              | -                               | -                            | 29 |
| 30 | <b>61,282</b>                   | <b>51,247</b>                   | <b>74,806</b>          | <b>TOTAL PAYROLL EXPENSES</b>  |                                     | <b>80,865</b>                  | <b>80,865</b>                   | <b>80,865</b>                | 30 |
| 31 | <b>203,675</b>                  | <b>188,132</b>                  | <b>226,960</b>         | <b>TOTAL PERSONNEL SERVICES</b>  |                                     | <b>229,269</b>                 | <b>229,269</b>                  | <b>229,269</b>               | 31 |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 9002 Student Support Services / TRiO Grant & Red & Gena Leonard Lending Library<br>RESOURCES AND REQUIREMENTS |  | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |  |                                |                                 |                              |    |
| 32 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |  |                                |                                 |                              | 32 |
| 33 | 16,568                          | 8,482                           | 5,000                  | 6000   | Travel                                 | 5,243                          | 5,243                           | 5,243                        | 33 |
| 34 | 9,018                           | 5,037                           | 5,237                  | 6100   | Supplies                               | 6,502                          | 6,502                           | 6,502                        | 34 |
| 35 | -                               | -                               | -                      | 6200   | Equipment & Furniture \$999.99 & under | -                              | -                               | -                            | 35 |
| 36 | 4,249                           | 6,019                           | 4,000                  | 6300   | Dues & Fees                            | -                              | -                               | -                            | 36 |
| 37 | 3,005                           | 2,179                           | 4,329                  | 6400   | Professional Services                  | 5,000                          | 5,000                           | 5,000                        | 37 |
| 38 | 21                              | 12                              | 500                    | 6480   | Communication & Correspondence         | -                              | -                               | -                            | 38 |
| 39 | 92                              | -                               | -                      | 6550   | Leases & Rentals                       | -                              | -                               | -                            | 39 |
| 40 | 18,873                          | 16,659                          | 19,522                 | 6690   | Administrative Cost Recovery           | 19,361                         | 19,361                          | 19,361                       | 40 |
| 41 | 2,116                           | 1,367                           | 1,000                  | 9000   | Internal Usage Vehicles, Copies, etc.  | -                              | -                               | -                            | 41 |
| 42 | 5,000                           | 5,000                           | 5,000                  | 6760   | Grants & Aid: Grant-In-Aid             | 5,000                          | 5,000                           | 5,000                        | 42 |
| 43 | <b>58,941</b>                   | <b>44,753</b>                   | <b>44,588</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>  |  | <b>41,106</b>                  | <b>41,106</b>                   | <b>41,106</b>                | 43 |
| 44 | <b>262,616</b>                  | <b>232,885</b>                  | <b>271,548</b>         | <b>TOTAL EXPENDITURES</b>  |  | <b>270,375</b>                 | <b>270,375</b>                  | <b>270,375</b>               | 44 |
| 45 | 979                             | 984                             | 17,309                 | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>  |  | -                              | -                               | -                            | 45 |
| 46 | <b>263,595</b>                  | <b>233,869</b>                  | <b>288,857</b>         | <b>TOTAL REQUIREMENTS</b>  |  | <b>270,375</b>                 | <b>270,375</b>                  | <b>270,375</b>               | 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**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| -            | -            | -            | -              | Faculty            |
| 2.00         | 1.90         | 2.25         | 1.83           | Exempt-Tech        |
| 0.69         | 0.57         | 0.69         | 1.00           | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 9901 PERS Reserve<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                        |                                |                                 |                              |    |
| 1  | 722,565                         | 729,155                         | 742,807                | 3010 Beginning Fund Balance, July 1                  | 748,420                        | 748,420                         | 748,420                      | 1  |
| 2  | <b>722,565</b>                  | <b>729,155</b>                  | <b>742,807</b>         | <b>TOTAL BEGINNING FUND BALANCE</b>                  | <b>748,420</b>                 | <b>748,420</b>                  | <b>748,420</b>               | 2  |
| 3  |                                 |                                 |                        | <b>OTHER SOURCES</b>                                 |                                |                                 |                              |    |
| 4  | 6,590                           | 9,712                           | 13,000                 | 4830 Interest Income                                 | 14,968                         | 14,968                          | 14,968                       | 4  |
| 5  | <b>6,590</b>                    | <b>9,712</b>                    | <b>13,000</b>          | <b>TOTAL OTHER SOURCES</b>                           | <b>14,968</b>                  | <b>14,968</b>                   | <b>14,968</b>                | 5  |
| 6  |                                 |                                 |                        | <b>TRANSFERS</b>                                     |                                |                                 |                              |    |
| 7  | -                               | -                               | -                      | 4899 Intrafund Transfer                              | -                              | -                               | -                            | 7  |
| 8  | -                               | -                               | -                      | <b>TOTAL TRANSFERS</b>                               | -                              | -                               | -                            | 8  |
| 9  | <b>729,155</b>                  | <b>738,867</b>                  | <b>755,807</b>         | <b>TOTAL RESOURCES</b>                               | <b>763,388</b>                 | <b>763,388</b>                  | <b>763,388</b>               | 9  |
| 10 |                                 |                                 |                        | <b>TRANSFER TO OTHER FUNDS</b>                       |                                |                                 |                              |    |
| 11 | -                               | -                               | -                      | 9100 Transfers                                       | -                              | -                               | -                            | 11 |
| 12 | -                               | -                               | -                      | <b>TOTAL TRANSFERS</b>                               | -                              | -                               | -                            | 12 |
| 13 | -                               | -                               | -                      | <b>TOTAL EXPENDITURES</b>                            | -                              | -                               | -                            | 13 |
| 14 | 729,155                         | 738,867                         | 755,807                | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>            | 763,388                        | 763,388                         | 763,388                      | 14 |
| 15 | <b>729,155</b>                  | <b>738,867</b>                  | <b>755,807</b>         | <b>TOTAL REQUIREMENTS</b>                            | <b>763,388</b>                 | <b>763,388</b>                  | <b>763,388</b>               | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project C009P (Dept 1701) Confederated Tribes of<br>Umatilla Indian Reservation Contract<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                |                                 |                              |    |
| 1  | (13,662)                        | -                               | -                      | 3010 Beginning Fund Balance, July 1  | -                              | -                               | -                            | 1  |
| 2  | <b>(13,662)</b>                 | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>  | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>OTHER GOVERNMENT SOURCES</b>  |                                |                                 |                              | 3  |
| 4  | 13,894                          | -                               | -                      | 4360 Other Government Surplus  | -                              | -                               | -                            | 4  |
| 5  | <b>13,894</b>                   | -                               | -                      | <b>TOTAL OTHER GOVERNMENT SOURCES</b>  | -                              | -                               | -                            | 5  |
| 3  | <b>231</b>                      | -                               | -                      | <b>TOTAL RESOURCES</b>   | -                              | -                               | -                            | 3  |
| 4  |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>  |                                |                                 |                              | 4  |
| 5  |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>  |                                |                                 |                              | 5  |
| 6  | (1,194)                         | -                               | -                      | 5200 Faculty: Part Time: Hourly  | -                              | -                               | -                            | 6  |
| 7  | <b>(1,194)</b>                  | -                               | -                      | <b>TOTAL SALARIES &amp; WAGES</b>  | -                              | -                               | -                            | 7  |
| 8  |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>  |                                |                                 |                              | 8  |
| 9  | (91)                            | -                               | -                      | 5900 F.I.C.A.  | -                              | -                               | -                            | 9  |
| 10 | (6)                             | -                               | -                      | 5910 S.A.I.F.  | -                              | -                               | -                            | 10 |
| 11 | (1)                             | -                               | -                      | 5911 Unemployment Insurance  | -                              | -                               | -                            | 11 |
| 12 | <b>(98)</b>                     | -                               | -                      | <b>TOTAL PAYROLL EXPENSES</b>  | -                              | -                               | -                            | 12 |
| 13 | <b>(1,292)</b>                  | -                               | -                      | <b>TOTAL PERSONNEL SERVICES</b>  | -                              | -                               | -                            | 13 |
| 14 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |                                |                                 |                              | 14 |
| 15 | 1,527                           | -                               | -                      | 6690 Administrative Cost Recovery  | -                              | -                               | -                            | 15 |
| 16 | (4)                             | -                               | -                      | 9000 Internal Usage Vehicles, Copies, etc.   | -                              | -                               | -                            | 16 |
| 17 | <b>1,523</b>                    | -                               | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>  | -                              | -                               | -                            | 17 |
| 18 | <b>231</b>                      | -                               | -                      | <b>TOTAL EXPENDITURES</b>  | -                              | -                               | -                            | 18 |
| 19 | <b>0</b>                        | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>  | -                              | -                               | -                            | 19 |
| 20 | <b>231</b>                      | -                               | -                      | <b>TOTAL REQUIREMENTS</b>  | -                              | -                               | -                            | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project C010L Umatilla School District-McNary<br>Heights GED Contract<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                |                                 |                              |    |
| 1  | (7,617)                         | -                               | -                      | 3010 Beginning Fund Balance, July 1   | -                              | -                               | -                            | 1  |
| 2  | (7,617)                         | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>   | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>OTHER GOVERNMENT SOURCES</b>   |                                |                                 |                              | 3  |
| 4  | 22,720                          | 11,532                          | 15,000                 | 4360 Other Government Surplus   | -                              | -                               | -                            | 4  |
| 5  | <b>22,720</b>                   | <b>11,532</b>                   | <b>15,000</b>          | <b>TOTAL OTHER GOVERNMENT SOURCES</b>   | -                              | -                               | -                            | 5  |
| 6  | <b>15,103</b>                   | <b>11,532</b>                   | <b>15,000</b>          | <b>TOTAL RESOURCES</b>  | -                              | -                               | -                            | 6  |
| 7  |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>   |                                |                                 |                              | 7  |
| 8  |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>   |                                |                                 |                              | 8  |
| 9  | -                               | -                               | -                      | 5100 Faculty: Full Time: Academic Year  | -                              | -                               | -                            | 9  |
| 10 | 10,219                          | 8,177                           | 12,732                 | 5200 Faculty: Part Time: Hourly   | -                              | -                               | -                            | 10 |
| 11 | <b>10,219</b>                   | <b>8,177</b>                    | <b>12,732</b>          | <b>TOTAL SALARIES &amp; WAGES</b>   | -                              | -                               | -                            | 11 |
| 12 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>   |                                |                                 |                              | 12 |
| 13 | 774                             | 626                             | 974                    | 5900 F.I.C.A.   | -                              | -                               | -                            | 0  |
| 14 | 29                              | 23                              | 51                     | 5910 S.A.I.F.   | -                              | -                               | -                            | 14 |
| 15 | 10                              | 8                               | 13                     | 5911 Unemployment Insurance   | -                              | -                               | -                            | 15 |
| 16 | -                               | -                               | -                      | 5912 PERS Employee Pickup   | -                              | -                               | -                            | 16 |
| 17 | 709                             | 703                             | -                      | 5913 PERS Employer Contribution   | -                              | -                               | -                            | 17 |
| 18 | -                               | 48                              | 520                    | 5914 OPSRP Employer Contribution  | -                              | -                               | -                            | 18 |
| 19 | 398                             | 443                             | 527                    | 5915 Debt Service Contribution  | -                              | -                               | -                            | 19 |
| 20 | <b>1,921</b>                    | <b>1,850</b>                    | <b>2,085</b>           | <b>TOTAL PAYROLL EXPENSES</b>   | -                              | -                               | -                            | 20 |
| 21 | <b>12,139</b>                   | <b>10,028</b>                   | <b>14,817</b>          | <b>TOTAL PERSONNEL SERVICES</b>   | -                              | -                               | -                            | 21 |
| 22 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                |                                 |                              | 22 |
| 23 | 2,963                           | 1,504                           | -                      | 6690 Administrative Cost Recovery   | -                              | -                               | -                            | 23 |
| 24 | -                               | -                               | 183                    | 9000 Internal Usage Vehicles, Copies, etc.  | -                              | -                               | -                            | 24 |
| 25 | <b>2,963</b>                    | <b>1,504</b>                    | <b>183</b>             | <b>TOTAL MATERIALS &amp; SERVICES</b>   | -                              | -                               | -                            | 25 |
| 26 | <b>15,103</b>                   | <b>11,532</b>                   | <b>15,000</b>          | <b>TOTAL EXPENDITURES</b>   | -                              | -                               | -                            | 26 |
| 27 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>   | -                              | -                               | -                            | 27 |
| 28 | <b>15,103</b>                   | <b>11,532</b>                   | <b>15,000</b>          | <b>TOTAL REQUIREMENTS</b>   | -                              | -                               | -                            | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project C012L Oregon Child Development<br>Coalition Contract<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                |                                 |                              |    |
| 1  | (1,636)                         | (1,636)                         | -                      | 3010 Beginning Fund Balance, July 1  | -                              | -                               | -                            | 1  |
| 2  | (1,636)                         | (1,636)                         | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>  | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>OTHER GOVERNMENT SOURCES</b>  |                                |                                 |                              | 3  |
| 4  | -                               | -                               | -                      | 4360 Other Government Surplus  | -                              | -                               | -                            | 4  |
| 5  | -                               | -                               | -                      | <b>TOTAL OTHER GOVERNMENT SOURCES</b>  | -                              | -                               | -                            | 5  |
| 6  | (1,636)                         | (1,636)                         | -                      | <b>TOTAL RESOURCES</b>   | -                              | -                               | -                            | 6  |
| 7  |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>  |                                |                                 |                              | 7  |
| 8  |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>  |                                |                                 |                              | 8  |
| 9  | -                               | -                               | -                      | 5200 Faculty: Part Time: Hourly  | -                              | -                               | -                            | 9  |
| 10 | -                               | -                               | -                      | <b>TOTAL SALARIES &amp; WAGES</b>  | -                              | -                               | -                            | 10 |
| 11 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>  |                                |                                 |                              | 11 |
| 12 | -                               | -                               | -                      | 5900 F.I.C.A.  | -                              | -                               | -                            | 12 |
| 13 | -                               | -                               | -                      | 5910 S.A.I.F.  | -                              | -                               | -                            | 13 |
| 14 | -                               | -                               | -                      | 5911 Unemployment Insurance  | -                              | -                               | -                            | 14 |
| 15 | -                               | -                               | -                      | <b>TOTAL PAYROLL EXPENSES</b>  | -                              | -                               | -                            | 15 |
| 16 | -                               | -                               | -                      | <b>TOTAL PERSONNEL SERVICES</b>  | -                              | -                               | -                            | 16 |
| 17 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |                                |                                 |                              | 17 |
| 18 | -                               | -                               | -                      | 6690 Administrative Cost Recovery  | -                              | -                               | -                            | 18 |
| 19 | -                               | -                               | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>  | -                              | -                               | -                            | 19 |
| 20 | -                               | -                               | -                      | <b>TOTAL EXPENDITURES</b>  | -                              | -                               | -                            | 20 |
| 21 | (1,636)                         | (1,636)                         | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>  | -                              | -                               | -                            | 21 |
| 22 | (1,636)                         | (1,636)                         | -                      | <b>TOTAL REQUIREMENTS</b>  | -                              | -                               | -                            | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project C015L & C015P Health & Wellness Center<br>& Garrett Lee Smith Memorial<br>RESOURCES AND REQUIREMENTS |   | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |   |                                |                                 |                              |    |
|    | <b>BEGINNING FUND BALANCE</b>   |                                 |                        |  |   |                                |                                 |                              |    |
| 1  | 9,809                           | (31,678)                        | -                      | 3010   | Beginning Fund Balance, July 1            | -                              | -                               | -                            | 1  |
| 2  | <b>9,809</b>                    | <b>(31,678)</b>                 | <b>-</b>               |  | <b>TOTAL BEGINNING FUND BALANCE</b>       | -                              | -                               | -                            | 2  |
| 3  | <b>OTHER GOVERNMENT SOURCES</b> |                                 |                        |  |   |                                |                                 |                              | 3  |
| 4  | 6,524                           | 36,800                          | 36,800                 | 4360   | Other Government Surplus                  | -                              | -                               | -                            | 4  |
| 5  | <b>6,524</b>                    | <b>36,800</b>                   | <b>36,800</b>          |  | <b>TOTAL OTHER GOVERNMENT SOURCES</b>     | -                              | -                               | -                            | 5  |
| 6  | <b>16,333</b>                   | <b>5,122</b>                    | <b>36,800</b>          |  | <b>TOTAL RESOURCES</b>                    | -                              | -                               | -                            | 6  |
| 7  | <b>PERSONNEL SERVICES</b>       |                                 |                        |  |   |                                |                                 |                              | 7  |
| 8  | <b>SALARIES &amp; WAGES</b>     |                                 |                        |  |   |                                |                                 |                              | 8  |
| 9  | -                               | 24,010                          | -                      | 5200   | Faculty: Part Time: Hourly                | -                              | -                               | -                            | 9  |
| 10 | 9,734                           | 7,378                           | 13,750                 | 5300   | Exempt Staff: Full Time: Annual           | -                              | -                               | -                            | 10 |
| 11 | 14,780                          | 660                             | 1,569                  | 5500   | Part Time Staff: Hourly                   | -                              | -                               | -                            | 11 |
| 12 | <b>24,514</b>                   | <b>32,049</b>                   | <b>15,319</b>          |  | <b>TOTAL SALARIES &amp; WAGES</b>         | -                              | -                               | -                            | 12 |
| 13 | <b>PAYROLL EXPENSES</b>         |                                 |                        |  |   |                                |                                 |                              | 13 |
| 14 | 1,838                           | 2,402                           | 1,172                  | 5900   | F.I.C.A.                                  | -                              | -                               | -                            | 14 |
| 15 | 61                              | 84                              | 61                     | 5910   | S.A.I.F.                                  | -                              | -                               | -                            | 15 |
| 16 | 24                              | 28                              | 16                     | 5911   | Unemployment Insurance                    | -                              | -                               | -                            | 16 |
| 17 | 899                             | 1,544                           | 1,251                  | 5914   | OPSRP Employer Contribution               | -                              | -                               | -                            | 17 |
| 18 | 910                             | 1,563                           | 1,268                  | 5915   | Debt Service Contribution                 | -                              | -                               | -                            | 18 |
| 19 | 35                              | 25                              | 128                    | 5950   | Long-Term Disability                      | -                              | -                               | -                            | 19 |
| 20 | 1,381                           | 1,132                           | 2,660                  | 5951   | Health Insurance                          | -                              | -                               | -                            | 20 |
| 21 | 205                             | 184                             | 310                    | 5952   | Dental Insurance                          | -                              | -                               | -                            | 21 |
| 22 | 107                             | 98                              | 88                     | 5953   | Vision Insurance                          | -                              | -                               | -                            | 22 |
| 23 | 13                              | 9                               | 18                     | 5954   | Life Insurance                            | -                              | -                               | -                            | 23 |
| 24 | <b>5,473</b>                    | <b>7,067</b>                    | <b>6,972</b>           |  | <b>TOTAL PAYROLL EXPENSES</b>             | -                              | -                               | -                            | 24 |
| 25 | <b>29,988</b>                   | <b>39,116</b>                   | <b>22,291</b>          |  | <b>TOTAL PERSONNEL SERVICES</b>           | -                              | -                               | -                            | 25 |
| 26 | <b>MATERIALS &amp; SERVICES</b> |                                 |                        |  |   |                                |                                 |                              | 26 |
| 27 | 795                             | -                               | 313                    | 6000   | Travel                                    | -                              | -                               | -                            | 27 |
| 28 | 3,062                           | 31                              | 3,800                  | 6100   | Supplies                                  | -                              | -                               | -                            | 28 |
| 29 | 4,200                           | -                               | -                      | 6195   | Software Purchased:Under \$5000.00        | -                              | -                               | -                            | 29 |
| 30 | 8,620                           | -                               | 10,396                 | 6400   | Professional Services                     | -                              | -                               | -                            | 30 |
| 31 | 1,347                           | 748                             | -                      | 9000   | Internal Usage Vehicles, Copies, etc.     | -                              | -                               | -                            | 31 |
| 32 | <b>18,023</b>                   | <b>779</b>                      | <b>14,509</b>          |  | <b>TOTAL MATERIALS &amp; SERVICES</b>     | -                              | -                               | -                            | 32 |
| 33 | <b>48,011</b>                   | <b>39,895</b>                   | <b>36,800</b>          |  | <b>TOTAL EXPENDITURES</b>                 | -                              | -                               | -                            | 33 |
| 34 | (31,678)                        | (34,772)                        | -                      |  | <b>UNAPPROPRIATED ENDING FUND BALANCE</b> | -                              | -                               | -                            | 34 |
| 35 | <b>16,333</b>                   | <b>5,122</b>                    | <b>36,800</b>          |  | <b>TOTAL REQUIREMENTS</b>                 | -                              | -                               | -                            | 35 |

**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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| -            | -            | -            | -              | Faculty            |
| 0.18         | 0.13         | 0.25         | -              | Exempt-Tech        |
| -            | -            | -            | -              | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | C017L - Umatilla Morrow Head Start ECE<br>RESOURCES AND REQUIREMENTS |                                | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  |                                | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                |                                |                                 |                              |    |
| 1  | (4,674)                         | (4,674)                         | -                      | 3010   | Beginning Fund Balance, July 1 | -                              | -                               | -                            | 1  |
| 2  | (4,674)                         | (4,674)                         | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                                  |                                | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>OTHER GOVERNMENT SOURCES</b>                                      |                                |                                |                                 |                              | 3  |
| 4  | -                               | -                               | 8,954                  | 4360   | Other Government Surplus       | -                              | -                               | -                            | 4  |
| 5  | -                               | -                               | <b>8,954</b>           | <b>TOTAL OTHER GOVERNMENT SOURCES</b>                                |                                | -                              | -                               | -                            | 5  |
| 6  | (4,674)                         | (4,674)                         | <b>8,954</b>           | <b>TOTAL RESOURCES</b>   |                                | -                              | -                               | -                            | 6  |
| 7  |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>  |                                |                                |                                 |                              | 7  |
| 8  |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>  |                                |                                |                                 |                              | 8  |
| 9  | -                               | -                               | 7,694                  | 5200   | Faculty: Part Time: Hourly     | -                              | -                               | -                            | 9  |
| 10 | -                               | -                               | <b>7,694</b>           | <b>TOTAL SALARIES &amp; WAGES</b>                                    |                                | -                              | -                               | -                            | 10 |
| 11 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>  |                                |                                |                                 |                              | 11 |
| 12 | -                               | -                               | 589                    | 5900   | F.I.C.A.                       | -                              | -                               | -                            | 12 |
| 13 | -                               | -                               | 31                     | 5910   | S.A.I.F.                       | -                              | -                               | -                            | 13 |
| 14 | -                               | -                               | 8                      | 5911   | Unemployment Insurance         | -                              | -                               | -                            | 14 |
| 15 | -                               | -                               | -                      | 5913   | PERS Employer Contribution     | -                              | -                               | -                            | 15 |
| 16 | -                               | -                               | 314                    | 5914   | OPSRP Employer Contribution    | -                              | -                               | -                            | 16 |
| 17 | -                               | -                               | 318                    | 5915   | Debt Service Contribution      | -                              | -                               | -                            | 17 |
| 18 | -                               | -                               | <b>1,260</b>           | <b>TOTAL PAYROLL EXPENSES</b>  |                                | -                              | -                               | -                            | 18 |
| 19 | -                               | -                               | <b>8,954</b>           | <b>TOTAL PERSONNEL SERVICES</b>                                      |                                | -                              | -                               | -                            | 19 |
| 20 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                      |                                |                                |                                 |                              | 20 |
| 21 | -                               | -                               | -                      | 6100   | Supplies                       | -                              | -                               | -                            | 21 |
| 22 | -                               | -                               | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>                                |                                | -                              | -                               | -                            | 22 |
| 23 | -                               | -                               | <b>8,954</b>           | <b>TOTAL EXPENDITURES</b>  |                                | -                              | -                               | -                            | 23 |
| 24 | (4,674)                         | (4,674)                         | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                            |                                | -                              | -                               | -                            | 24 |
| 25 | (4,674)                         | (4,674)                         | <b>8,954</b>           | <b>TOTAL REQUIREMENTS</b>  |                                | -                              | -                               | -                            | 25 |

**Prior Budget Highlights**

\*Account established for contracted Early Childhood Education instruction provided to Umatilla Morrow Co Head Start. (Applies to all years)



**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | C018P - CTUIR ECE<br>RESOURCES AND REQUIREMENTS |                                | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   |                                | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                   |                                |                                |                                 |                              |    |
| 1  | (4,159)                         | (4,159)                         | -                      | 3010  | Beginning Fund Balance, July 1 | -                              | -                               | -                            | 1  |
| 2  | (4,159)                         | (4,159)                         | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>             |                                | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>OTHER GOVERNMENT SOURCES</b>                 |                                |                                |                                 |                              | 3  |
| 4  | -                               | -                               | 8,670                  | 4360  | Other Government Surplus       | -                              | -                               | -                            | 4  |
| 5  | -                               | -                               | <b>8,670</b>           | <b>TOTAL OTHER GOVERNMENT SOURCES</b>           |                                | -                              | -                               | -                            | 5  |
| 6  | (4,159)                         | (4,159)                         | <b>8,670</b>           | <b>TOTAL RESOURCES</b>                          |                                | -                              | -                               | -                            | 6  |
| 7  |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                       |                                |                                |                                 |                              | 7  |
| 8  |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                     |                                |                                |                                 |                              | 8  |
| 9  | -                               | -                               | 7,451                  | 5200  | Faculty: Part Time: Hourly     | -                              | -                               | -                            | 9  |
| 10 | -                               | -                               | <b>7,451</b>           | <b>TOTAL SALARIES &amp; WAGES</b>               |                                | -                              | -                               | -                            | 10 |
| 11 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                         |                                |                                |                                 |                              | 11 |
| 12 | -                               | -                               | 570                    | 5900  | F.I.C.A.                       | -                              | -                               | -                            | 12 |
| 13 | -                               | -                               | 30                     | 5910  | S.A.I.F.                       | -                              | -                               | -                            | 13 |
| 14 | -                               | -                               | 7                      | 5911  | Unemployment Insurance         | -                              | -                               | -                            | 14 |
| 15 | -                               | -                               | -                      | 5913  | PERS Employer Contribution     | -                              | -                               | -                            | 15 |
| 16 | -                               | -                               | 304                    | 5914  | OPSRP Employer Contribution    | -                              | -                               | -                            | 16 |
| 17 | -                               | -                               | 308                    | 5915  | Debt Service Contribution      | -                              | -                               | -                            | 17 |
| 18 | -                               | -                               | <b>1,219</b>           | <b>TOTAL PAYROLL EXPENSES</b>                   |                                | -                              | -                               | -                            | 18 |
| 19 | -                               | -                               | <b>8,670</b>           | <b>TOTAL PERSONNEL SERVICES</b>                 |                                | -                              | -                               | -                            | 19 |
| 20 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                 |                                |                                |                                 |                              | 20 |
| 21 | -                               | -                               | -                      | 6100  | Supplies                       | -                              | -                               | -                            | 21 |
| 22 | -                               | -                               | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>           |                                | -                              | -                               | -                            | 22 |
| 23 | -                               | -                               | <b>8,670</b>           | <b>TOTAL EXPENDITURES</b>                       |                                | -                              | -                               | -                            | 23 |
| 24 | (4,159)                         | (4,159)                         | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>       |                                | -                              | -                               | -                            | 24 |
| 25 | (4,159)                         | (4,159)                         | <b>8,670</b>           | <b>TOTAL REQUIREMENTS</b>                       |                                | -                              | -                               | -                            | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | C020P - CAPECO ABE/ELA<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                        |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 3010 Beginning Fund Balance, July 1                  | -                              | -                               | -                            | 1  |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                  | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>                               |                                |                                 |                              | 3  |
| 4  | -                               | 9,710                           | -                      | 4400 Private Source Pool                             | -                              | -                               | -                            | 4  |
| 5  | -                               | <b>9,710</b>                    | -                      | <b>TOTAL PRIVATE SOURCES</b>                         | -                              | -                               | -                            | 5  |
| 6  | -                               | <b>9,710</b>                    | -                      | <b>TOTAL RESOURCES</b>                               | -                              | -                               | -                            | 6  |
| 7  |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                            |                                |                                 |                              | 7  |
| 8  |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                          |                                |                                 |                              | 8  |
| 9  | -                               | 6,169                           | -                      | 5200 Faculty: Part Time: Hourly                      | -                              | -                               | -                            | 9  |
| 10 | -                               | <b>6,169</b>                    | -                      | <b>TOTAL SALARIES &amp; WAGES</b>                    | -                              | -                               | -                            | 10 |
| 11 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                              |                                |                                 |                              | 11 |
| 12 | -                               | 472                             | -                      | 5900 F.I.C.A.  | -                              | -                               | -                            | 12 |
| 13 | -                               | 12                              | -                      | 5910 S.A.I.F.  | -                              | -                               | -                            | 13 |
| 14 | -                               | -                               | -                      | 5911 Unemployment Insurance                          | -                              | -                               | -                            | 14 |
| 15 | -                               | 370                             | -                      | 5912 PERS Employee Pickup                            | -                              | -                               | -                            | 15 |
| 16 | -                               | 910                             | -                      | 5913 PERS Employer Contribution                      | -                              | -                               | -                            | 16 |
| 17 | -                               | -                               | -                      | 5914 OPSRP Employer Contribution                     | -                              | -                               | -                            | 17 |
| 18 | -                               | 510                             | -                      | 5915 Debt Service Contribution                       | -                              | -                               | -                            | 18 |
| 19 | -                               | <b>2,274</b>                    | -                      | <b>TOTAL PAYROLL EXPENSES</b>                        | -                              | -                               | -                            | 19 |
| 20 | -                               | <b>8,443</b>                    | -                      | <b>TOTAL PERSONNEL SERVICES</b>                      | -                              | -                               | -                            | 20 |
| 21 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                      |                                |                                 |                              | 21 |
| 22 | -                               | 1,266                           | -                      | 6690 Administrative Cost Recovery                    | -                              | -                               | -                            | 22 |
| 23 | -                               | <b>1,266</b>                    | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>                | -                              | -                               | -                            | 23 |
| 24 | -                               | <b>9,710</b>                    | -                      | <b>TOTAL EXPENDITURES</b>                            | -                              | -                               | -                            | 24 |
| 25 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>            | -                              | -                               | -                            | 25 |
| 26 | -                               | <b>9,710</b>                    | -                      | <b>TOTAL REQUIREMENTS</b>                            | -                              | -                               | -                            | 26 |

Prior Budget Highlights

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|   | HISTORICAL DATA                 |                                 |                        | C021S - Corrections Excess Payment<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |   |
|---|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|---|
|   | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |   |
|   | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |   |
|   | <b>BEGINNING FUND BALANCE</b>   |                                 |                        |  |                                |                                 |                              |   |
| 1 | -                               | -                               | -                      | 3010 Beginning Fund Balance, July 1                              | -                              | -                               | -                            | 1 |
| 2 | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                              | -                              | -                               | -                            | 2 |
| 3 | <b>STATE SOURCES</b>            |                                 |                        |  |                                |                                 |                              | 3 |
| 4 | -                               | 245,042                         | -                      | 4220 State Grants & Contracts                                    | -                              | -                               | -                            | 4 |
| 5 | -                               | <b>245,042</b>                  | -                      | <b>TOTAL STATE SOURCES</b>                                       | -                              | -                               | -                            | 5 |
| 6 | -                               | <b>245,042</b>                  | -                      | <b>TOTAL RESOURCES</b>   | -                              | -                               | -                            | 6 |
| 7 | -                               | -                               | -                      | <b>TOTAL EXPENDITURES</b>  | -                              | -                               | -                            | 7 |
| 8 | -                               | 245,042                         | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                        | -                              | -                               | -                            | 8 |
| 9 | -                               | <b>245,042</b>                  | -                      | <b>TOTAL REQUIREMENTS</b>  | -                              | -                               | -                            | 9 |

**Prior Budget Highlights**

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**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | G004F - Title II ABE Comprehensive Grant<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 3010 Beginning Fund Balance, July 1                                    | -                              | -                               | -                            | 1  |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                                    | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>FEDERAL SOURCES</b>   |                                |                                 |                              | 3  |
| 4  | 126,881                         | 121,336                         | 130,511                | 4120 Federal Grants & Contracts  | 210,913                        | 210,913                         | 210,913                      | 4  |
| 5  | <b>126,881</b>                  | <b>121,336</b>                  | <b>130,511</b>         | <b>TOTAL FEDERAL SOURCES</b>   | <b>210,913</b>                 | <b>210,913</b>                  | <b>210,913</b>               | 5  |
| 6  |                                 |                                 |                        | <b>TRANSFERS</b>   |                                |                                 |                              | 6  |
| 7  | 43,504                          | 41,656                          | 43,504                 | 4890 General Fund  | 70,304                         | 70,304                          | 70,304                       | 7  |
| 8  | <b>43,504</b>                   | <b>41,656</b>                   | <b>43,504</b>          | <b>TOTAL TRANSFERS</b>   | <b>70,304</b>                  | <b>70,304</b>                   | <b>70,304</b>                | 8  |
| 9  | <b>170,385</b>                  | <b>162,992</b>                  | <b>174,015</b>         | <b>TOTAL RESOURCES</b>   | <b>281,217</b>                 | <b>281,217</b>                  | <b>281,217</b>               | 9  |
| 10 |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>  |                                |                                 |                              | 10 |
| 11 |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>  |                                |                                 |                              | 11 |
| 12 | 43,008                          | 42,739                          | 39,070                 | 5100 Faculty: Full Time: Academic Year                                 | 40,047                         | 40,047                          | 40,047                       | 12 |
| 13 | 2,214                           | 1,292                           | -                      | 5110 Faculty: Full Time: Extra Duty Pay                                | -                              | -                               | -                            | 13 |
| 14 | 66,864                          | 53,749                          | 46,548                 | 5200 Faculty: Part Time: Hourly  | 46,548                         | 46,548                          | 46,548                       | 14 |
| 15 | -                               | -                               | 22,500                 | 5300 Exempt Staff: Full Time: Annual                                   | -                              | -                               | -                            | 15 |
| 16 | -                               | -                               | -                      | 5400 Classified Staff: Full Time: Hourly                               | -                              | -                               | -                            | 16 |
| 17 | 1,597                           | 6,981                           | -                      | 5500 Part Time Staff: Hourly   | -                              | -                               | -                            | 17 |
| 18 | <b>113,683</b>                  | <b>104,761</b>                  | <b>108,118</b>         | <b>TOTAL SALARIES &amp; WAGES</b>                                      | <b>86,595</b>                  | <b>86,595</b>                   | <b>86,595</b>                | 18 |
| 19 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>  |                                |                                 |                              | 19 |
| 20 | 8,658                           | 7,990                           | 8,271                  | 5900 F.I.C.A.  | 6,625                          | 6,625                           | 6,625                        | 20 |
| 21 | 386                             | 140                             | 432                    | 5910 S.A.I.F.  | 346                            | 346                             | 346                          | 21 |
| 22 | 82                              | 85                              | 109                    | 5911 Unemployment Insurance  | 87                             | 87                              | 87                           | 22 |
| 23 | 2,717                           | 2,623                           | 2,344                  | 5912 PERS Employee Pickup  | 2,403                          | 2,403                           | 2,403                        | 23 |
| 24 | 9,481                           | 10,036                          | 5,763                  | 5913 PERS Employer Contribution  | 7,272                          | 7,272                           | 7,272                        | 24 |
| 25 | 3,051                           | 1,328                           | 3,739                  | 5914 OPSRP Employer Contribution                                       | 2,809                          | 2,809                           | 2,809                        | 25 |
| 26 | 8,377                           | 6,959                           | 7,889                  | 5915 Debt Service Contribution   | 6,108                          | 6,108                           | 6,108                        | 26 |
| 27 | 148                             | 153                             | 572                    | 5950 Long-Term Disability  | 372                            | 372                             | 372                          | 27 |
| 28 | 2,016                           | 1,800                           | 10,327                 | 5951 Health Insurance  | 5,431                          | 5,431                           | 5,431                        | 28 |
| 29 | 362                             | 375                             | 1,204                  | 5952 Dental Insurance  | 584                            | 584                             | 584                          | 29 |
| 30 | 126                             | 131                             | 340                    | 5953 Vision Insurance  | 165                            | 165                             | 165                          | 30 |
| 31 | 39                              | 34                              | 68                     | 5954 Life Insurance  | 33                             | 33                              | 33                           | 31 |
| 32 | 895                             | 1,073                           | -                      | 5955 Employer Paid Health Reimbursement                                | -                              | -                               | -                            | 32 |
| 33 | <b>36,339</b>                   | <b>32,728</b>                   | <b>41,058</b>          | <b>TOTAL PAYROLL EXPENSES</b>  | <b>32,235</b>                  | <b>32,235</b>                   | <b>32,235</b>                | 33 |
| 34 | <b>150,022</b>                  | <b>137,488</b>                  | <b>149,176</b>         | <b>TOTAL PERSONNEL SERVICES</b>  | <b>118,830</b>                 | <b>118,830</b>                  | <b>118,830</b>               | 34 |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | G004F - Title II ABE Comprehensive Grant<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
| 35 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |                                |                                 |                              | 35 |
| 36 | 5,822                           | 7,929                           | 10,000                 | 6000 Travel  | 16,873                         | 16,873                          | 16,873                       | 36 |
| 37 | 3,235                           | 9,885                           | 9,839                  | 6100 Supplies  | 18,982                         | 18,982                          | 18,982                       | 37 |
| 38 | 586                             | 5,350                           | -                      | 6200 Equipment & Furniture \$999.99 & under                            | -                              | -                               | -                            | 38 |
| 39 | -                               | -                               | 2,500                  | 6400 Professional Services   | 3,164                          | 3,164                           | 3,164                        | 39 |
| 40 | -                               | -                               | -                      | 6480 Communication & Correspondence                                    | -                              | -                               | -                            | 40 |
| 41 | -                               | -                               | -                      | 6550 Leases & Rentals  | -                              | -                               | -                            | 41 |
| 42 | 231                             | 97                              | 2,500                  | 9000 Internal Usage Vehicles, Copies, etc.                             | -                              | -                               | -                            | 42 |
| 43 | 10,489                          | 2,242                           | -                      | 6740 Grants & Aid: Waivers: Departmental                               | -                              | -                               | -                            | 43 |
| 44 | <b>20,363</b>                   | <b>25,504</b>                   | <b>24,839</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                                  | <b>39,019</b>                  | <b>39,019</b>                   | <b>39,019</b>                | 44 |
| 45 | <b>170,385</b>                  | <b>162,992</b>                  | <b>174,015</b>         | <b>TOTAL EXPENDITURES</b>  | <b>157,849</b>                 | <b>157,849</b>                  | <b>157,849</b>               | 45 |
| 46 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                              | <b>123,368</b>                 | <b>123,368</b>                  | <b>123,368</b>               | 46 |
| 47 | <b>170,385</b>                  | <b>162,992</b>                  | <b>174,015</b>         | <b>TOTAL REQUIREMENTS</b>  | <b>281,217</b>                 | <b>281,217</b>                  | <b>281,217</b>               | 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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| 0.42         | 0.48         | 0.47            | 0.47              | Faculty            |
| -            | -            | 0.50            | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

| HISTORICAL DATA                 |                                 |                        |               | Project G005F Title II Program Income<br>RESOURCES AND REQUIREMENTS |                                    | Budget For Next Year 2020-2021 |                                 |                              |    |
|---------------------------------|---------------------------------|------------------------|---------------|---|------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| Actual                          |                                 | Adopted Budget         |               |   |                                    | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
| 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |               |   |                                    |                                |                                 |                              |    |
| <b>BEGINNING FUND BALANCE</b>   |                                 |                        |               |   |                                    |                                |                                 |                              |    |
| 1                               | -                               | -                      | -             | 3010  | Beginning Fund Balance, July 1     | -                              | -                               | -                            | 1  |
| 2                               | -                               | -                      | -             | <b>TOTAL BEGINNING FUND BALANCE</b>                                 |                                    | -                              | -                               | -                            | 2  |
| <b>TUITION AND FEES</b>         |                                 |                        |               |   |                                    |                                |                                 |                              |    |
| 4                               | 12,150                          | 11,275                 | 15,000        | 4510  | AFEE: A Fee For Educ Exp           | 25,000                         | 25,000                          | 25,000                       | 4  |
| 5                               | <b>12,150</b>                   | <b>11,275</b>          | <b>15,000</b> | <b>TOTAL TUITION AND FEES</b>                                       |                                    | <b>25,000</b>                  | <b>25,000</b>                   | <b>25,000</b>                | 5  |
| <b>SPECIAL FEES</b>             |                                 |                        |               |   |                                    |                                |                                 |                              |    |
| 7                               | (10)                            | -                      | 2,500         | 4630  | Other Fees                         | 2,500                          | 2,500                           | 2,500                        | 7  |
| 8                               | <b>(10)</b>                     | <b>-</b>               | <b>2,500</b>  | <b>TOTAL SPECIAL FEES</b>   |                                    | <b>2,500</b>                   | <b>2,500</b>                    | <b>2,500</b>                 | 8  |
| 9                               | <b>12,140</b>                   | <b>11,275</b>          | <b>17,500</b> | <b>TOTAL RESOURCES</b>  |                                    | <b>27,500</b>                  | <b>27,500</b>                   | <b>27,500</b>                | 9  |
| <b>PERSONNEL SERVICES</b>       |                                 |                        |               |   |                                    |                                |                                 |                              |    |
| <b>SALARIES &amp; WAGES</b>     |                                 |                        |               |   |                                    |                                |                                 |                              |    |
| 12                              | -                               | 63                     | -             | 5100  | Faculty: Full Time: Academic Year  | -                              | -                               | -                            | 12 |
| 13                              | -                               | 5,034                  | -             | 5200  | Faculty: Part Time: Hourly         | -                              | -                               | -                            | 13 |
| 14                              | 3,639                           | 3,129                  | 3,537         | 5300  | Exempt Staff: Full Time: Annual    | 4,060                          | 4,060                           | 4,060                        | 14 |
| 15                              | 5,104                           | -                      | -             | 5500  | Part Time Staff: Hourly            | 6,717                          | 6,717                           | 6,717                        | 15 |
| 16                              | <b>8,743</b>                    | <b>8,226</b>           | <b>3,537</b>  | <b>TOTAL SALARIES &amp; WAGES</b>                                   |                                    | <b>10,777</b>                  | <b>10,777</b>                   | <b>10,777</b>                | 16 |
| <b>PAYROLL EXPENSES</b>         |                                 |                        |               |   |                                    |                                |                                 |                              |    |
| 18                              | 637                             | 600                    | 271           | 5900  | F.I.C.A.                           | 825                            | 825                             | 825                          | 18 |
| 19                              | 40                              | 19                     | 14            | 5910  | S.A.I.F.                           | 43                             | 43                              | 43                           | 19 |
| 20                              | 8                               | 8                      | 4             | 5911  | Unemployment Insurance             | 11                             | 11                              | 11                           | 20 |
| 21                              | -                               | 4                      | -             | 5912  | PERS Employee Pickup               | -                              | -                               | -                            | 21 |
| 22                              | -                               | 9                      | -             | 5913  | PERS Employer Contribution         | -                              | -                               | -                            | 22 |
| 23                              | 297                             | 645                    | 289           | 5914  | OPSRP Employer Contribution        | 1,301                          | 1,301                           | 1,301                        | 23 |
| 24                              | 301                             | 658                    | 293           | 5915  | Debt Service Contribution          | 892                            | 892                             | 892                          | 24 |
| 25                              | 13                              | 11                     | 33            | 5950  | Long-Term Disability               | 38                             | 38                              | 38                           | 25 |
| 26                              | 908                             | 715                    | 851           | 5951  | Health Insurance                   | 923                            | 923                             | 923                          | 26 |
| 27                              | -                               | 1                      | 99            | 5952  | Dental Insurance                   | 99                             | 99                              | 99                           | 27 |
| 28                              | 28                              | 30                     | 28            | 5953  | Vision Insurance                   | 28                             | 28                              | 28                           | 28 |
| 29                              | 6                               | 5                      | 6             | 5954  | Life Insurance                     | 6                              | 6                               | 6                            | 29 |
| 30                              | -                               | 2                      | -             | 5955  | Employer Paid Health Reimbursement | -                              | -                               | -                            | 30 |
| 31                              | <b>2,239</b>                    | <b>2,703</b>           | <b>1,888</b>  | <b>TOTAL PAYROLL EXPENSES</b>                                       |                                    | <b>4,166</b>                   | <b>4,166</b>                    | <b>4,166</b>                 | 31 |
| 32                              | <b>10,982</b>                   | <b>10,929</b>          | <b>5,425</b>  | <b>TOTAL PERSONNEL SERVICES</b>                                     |                                    | <b>14,943</b>                  | <b>14,943</b>                   | <b>14,943</b>                | 32 |
| <b>MATERIALS &amp; SERVICES</b> |                                 |                        |               |   |                                    |                                |                                 |                              |    |
| 34                              | 274                             | -                      | 4,000         | 6000  | Travel                             | 4,000                          | 4,000                           | 4,000                        | 34 |
| 35                              | 883                             | 346                    | 5,575         | 6100  | Supplies                           | 5,575                          | 5,575                           | 5,575                        | 35 |
| 36                              | -                               | -                      | 1,500         | 6400  | Professional Services              | 1,500                          | 1,500                           | 1,500                        | 36 |
| 37                              | -                               | -                      | 1,000         | 6480  | Communication & Correspondence     | 1,000                          | 1,000                           | 1,000                        | 37 |
| 38                              | <b>1,158</b>                    | <b>346</b>             | <b>12,075</b> | <b>TOTAL MATERIALS &amp; SERVICES</b>                               |                                    | <b>12,075</b>                  | <b>12,075</b>                   | <b>12,075</b>                | 38 |
| 39                              | <b>12,140</b>                   | <b>11,275</b>          | <b>17,500</b> | <b>TOTAL EXPENDITURES</b>   |                                    | <b>27,018</b>                  | <b>27,018</b>                   | <b>27,018</b>                | 39 |
| 40                              | -                               | -                      | -             | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                           |                                    | 482                            | 482                             | 482                          | 40 |
| 41                              | <b>12,140</b>                   | <b>11,275</b>          | <b>17,500</b> | <b>TOTAL REQUIREMENTS</b>   |                                    | <b>27,500</b>                  | <b>27,500</b>                   | <b>27,500</b>                | 41 |

**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**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| -            | -            | -            | -              | Faculty            |
| 0.08         | 0.07         | 0.08         | 0.08           | Exempt-Tech        |
| -            | -            | -            | -              | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G006F Title II Program Improvement Grant<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021            |                                 |                              |   |    |
|----|---------------------------------|---------------------------------|------------------------|--|---|---------------------------------|------------------------------|---|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer             | Approved By<br>Budget Committee | Adopted By<br>Governing Body |   |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |   |                                 |                              |   |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |   |                                 |                              |   |    |
| 1  | -                               | -                               | -                      | 3010   | Beginning Fund Balance, July 1            | -                               | -                            | - | 1  |
| 2  | -                               | -                               | -                      |  | <b>TOTAL BEGINNING FUND BALANCE</b>       | -                               | -                            | - | 2  |
| 3  |                                 |                                 |                        |  | <b>FEDERAL SOURCES</b>                    |                                 |                              |   | 3  |
| 4  | 3,630                           | 3,630                           | -                      | 4120   | Federal Grants & Contracts                | -                               | -                            | - | 4  |
| 5  | <b>3,630</b>                    | <b>3,630</b>                    | -                      |  | <b>TOTAL FEDERAL SOURCES</b>              | -                               | -                            | - | 5  |
| 6  | <b>3,630</b>                    | <b>3,630</b>                    | -                      |  | <b>TOTAL RESOURCES</b>                    | -                               | -                            | - | 6  |
| 7  |                                 |                                 |                        |  | <b>PERSONNEL SERVICES</b>                 |                                 |                              |   | 7  |
| 8  |                                 |                                 |                        |  | <b>SALARIES &amp; WAGES</b>               |                                 |                              |   | 8  |
| 9  | 261                             | -                               | -                      | 5100   | Faculty: Full Time: Academic Year         | -                               | -                            | - | 9  |
| 10 | 441                             | 1,770                           | -                      | 5110   | Faculty: Full Time: Extra Duty Pay        | -                               | -                            | - | 10 |
| 11 | 2,146                           | 609                             | -                      | 5200   | Faculty: Part Time: Hourly                | -                               | -                            | - | 11 |
| 12 | <b>2,849</b>                    | <b>2,380</b>                    | -                      |  | <b>TOTAL SALARIES &amp; WAGES</b>         | -                               | -                            | - | 12 |
| 13 |                                 |                                 |                        |  | <b>PAYROLL EXPENSES</b>                   |                                 |                              |   | 13 |
| 14 | 218                             | 149                             | -                      | 5900   | F.I.C.A.                                  | -                               | -                            | - | 14 |
| 15 | 13                              | 5                               | -                      | 5910   | S.A.I.F.                                  | -                               | -                            | - | 15 |
| 16 | 3                               | 2                               | -                      | 5911   | Unemployment Insurance                    | -                               | -                            | - | 16 |
| 17 | 42                              | 81                              | -                      | 5912   | PERS Employee Pickup                      | -                               | -                            | - | 17 |
| 18 | 305                             | 260                             | -                      | 5913   | PERS Employer Contribution                | -                               | -                            | - | 18 |
| 19 | 15                              | 15                              | -                      | 5914   | OPSRP Employer Contribution               | -                               | -                            | - | 19 |
| 20 | 186                             | 162                             | -                      | 5915   | Debt Service Contribution                 | -                               | -                            | - | 20 |
| 21 | -                               | 5                               | -                      | 5950   | Long-Term Disability                      | -                               | -                            | - | 21 |
| 22 | -                               | 221                             | -                      | 5951   | Health Insurance                          | -                               | -                            | - | 22 |
| 23 | -                               | 13                              | -                      | 5952   | Dental Insurance                          | -                               | -                            | - | 23 |
| 24 | -                               | 4                               | -                      | 5953   | Vision Insurance                          | -                               | -                            | - | 24 |
| 25 | -                               | 1                               | -                      | 5954   | Life Insurance                            | -                               | -                            | - | 25 |
| 26 | -                               | 37                              | -                      | 5955   | Employer Paid Health Reimbursement        | -                               | -                            | - | 26 |
| 27 | <b>781</b>                      | <b>956</b>                      | -                      |  | <b>TOTAL PAYROLL EXPENSES</b>             | -                               | -                            | - | 27 |
| 28 | <b>3,630</b>                    | <b>3,335</b>                    | -                      |  | <b>TOTAL PERSONNEL SERVICES</b>           | -                               | -                            | - | 28 |
| 29 |                                 |                                 |                        |  | <b>MATERIALS &amp; SERVICES</b>           |                                 |                              |   | 29 |
| 30 | -                               | 295                             | -                      | 6000   | Travel                                    | -                               | -                            | - | 30 |
| 31 | -                               | <b>295</b>                      | -                      |  | <b>TOTAL MATERIALS &amp; SERVICES</b>     | -                               | -                            | - | 31 |
| 32 | <b>3,630</b>                    | <b>3,630</b>                    | -                      |  | <b>TOTAL EXPENDITURES</b>                 | -                               | -                            | - | 32 |
| 33 | -                               | -                               | -                      |  | <b>UNAPPROPRIATED ENDING FUND BALANCE</b> | -                               | -                            | - | 33 |
| 34 | <b>3,630</b>                    | <b>3,630</b>                    | -                      |  | <b>TOTAL REQUIREMENTS</b>                 | -                               | -                            | - | 34 |

**Prior Budget Highlights**

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| 0.00         | 0.02         | -            | -              | Faculty            |
| -            | -            | -            | -              | Exempt-Tech        |
| -            | -            | -            | -              | Classified         |



**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Summary Project G026F & G027F Oregon Food Stamps Employment & Training Contract<br>RESOURCES AND REQUIREMENTS |                                       | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|---------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   |                                       | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                       |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                       |                                |                                 |                              |    |
| 1  | (700)                           | -                               | -                      | 3010  | Beginning Fund Balance, July 1        | -                              | -                               | -                            | 1  |
| 2  | (700)                           | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>   |                                       | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>  |                                       |                                |                                 |                              | 3  |
| 4  | 15,951                          | 9,762                           | -                      | 4220  | State Grants & Contracts              | -                              | -                               | -                            | 4  |
| 5  | 15,951                          | 9,762                           | -                      | <b>TOTAL STATE SOURCES</b>  |                                       | -                              | -                               | -                            | 5  |
| 6  | 15,251                          | 9,762                           | -                      | <b>TOTAL RESOURCES</b>  |                                       | -                              | -                               | -                            | 6  |
| 7  |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>   |                                       |                                |                                 |                              | 7  |
| 8  |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>   |                                       |                                |                                 |                              | 8  |
| 9  | 6,860                           | 4,316                           | -                      | 5300  | Exempt Staff: Full Time: Annual       | -                              | -                               | -                            | 9  |
| 10 | 2,728                           | 1,944                           | -                      | 5500  | Part Time Staff: Hourly               | -                              | -                               | -                            | 10 |
| 11 | 9,588                           | 6,260                           | -                      | <b>TOTAL SALARIES &amp; WAGES</b>   |                                       | -                              | -                               | -                            | 11 |
| 12 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>   |                                       |                                |                                 |                              | 12 |
| 13 | 682                             | 460                             | -                      | 5900  | F.I.C.A.                              | -                              | -                               | -                            | 13 |
| 14 | 26                              | 20                              | -                      | 5910  | S.A.I.F.                              | -                              | -                               | -                            | 14 |
| 15 | 11                              | 5                               | -                      | 5911  | Unemployment Insurance                | -                              | -                               | -                            | 15 |
| 16 | 748                             | 500                             | -                      | 5914  | OPSRP Employer Contribution           | -                              | -                               | -                            | 16 |
| 17 | 749                             | 505                             | -                      | 5915  | Debt Service Contribution             | -                              | -                               | -                            | 17 |
| 18 | 26                              | 17                              | -                      | 5950  | Long-Term Disability                  | -                              | -                               | -                            | 18 |
| 19 | 1,387                           | 662                             | -                      | 5951  | Health Insurance                      | -                              | -                               | -                            | 19 |
| 20 | 251                             | 120                             | -                      | 5952  | Dental Insurance                      | -                              | -                               | -                            | 20 |
| 21 | 66                              | 31                              | -                      | 5953  | Vision Insurance                      | -                              | -                               | -                            | 21 |
| 22 | 12                              | 6                               | -                      | 5954  | Life Insurance                        | -                              | -                               | -                            | 22 |
| 23 | -                               | 40                              | -                      | 5955  | Employer Paid Health Reimbursement    | -                              | -                               | -                            | 23 |
| 24 | 3,957                           | 2,365                           | -                      | <b>TOTAL PAYROLL EXPENSES</b>   |                                       | -                              | -                               | -                            | 24 |
| 25 | 13,546                          | 8,625                           | -                      | <b>TOTAL PERSONNEL SERVICES</b>   |                                       | -                              | -                               | -                            | 25 |
| 26 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                       |                                |                                 |                              | 26 |
| 27 | 255                             | 171                             | -                      | 6000  | Travel                                | -                              | -                               | -                            | 27 |
| 28 | -                               | 81                              | -                      | 6100  | Supplies                              | -                              | -                               | -                            | 28 |
| 29 | -                               | -                               | -                      | 6550  | Leases & Rentals                      | -                              | -                               | -                            | 29 |
| 30 | 1,450                           | 887                             | -                      | 6690  | Administrative Cost Recovery          | -                              | -                               | -                            | 30 |
| 31 | -                               | -                               | -                      | 9000  | Internal Usage Vehicles, Copies, etc. | -                              | -                               | -                            | 31 |
| 32 | 1,706                           | 1,139                           | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>   |                                       | -                              | -                               | -                            | 32 |
| 33 | 15,251                          | 9,764                           | -                      | <b>TOTAL EXPENDITURES</b>   |                                       | -                              | -                               | -                            | 33 |
| 34 | 0                               | (2)                             | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>   |                                       | -                              | -                               | -                            | 34 |
| 35 | 15,251                          | 9,762                           | -                      | <b>TOTAL REQUIREMENTS</b>   |                                       | -                              | -                               | -                            | 35 |

**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**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| -            | -            | -            | -              | Faculty            |
| 0.13         | 0.08         | -            | -              | Exempt-Tech        |
| -            | -            | -            | -              | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G041P Wildhorse Foundation Grant<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 3010 Beginning Fund Balance, July 1                                    | -                              | -                               | -                            | 1  |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                                    | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>   |                                |                                 |                              | 3  |
| 4  | 18,157                          | -                               | 30,000                 | 4400 Private Source Pool   | 30,000                         | 30,000                          | 30,000                       | 4  |
| 5  | <b>18,157</b>                   | -                               | <b>30,000</b>          | <b>TOTAL PRIVATE SOURCES</b>   | <b>30,000</b>                  | <b>30,000</b>                   | <b>30,000</b>                | 5  |
| 6  | <b>18,157</b>                   | -                               | <b>30,000</b>          | <b>TOTAL RESOURCES</b>   | <b>30,000</b>                  | <b>30,000</b>                   | <b>30,000</b>                | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |                                |                                 |                              | 7  |
| 8  | 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 | <b>18,157</b>                   | -                               | <b>15,000</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                                  | <b>15,000</b>                  | <b>15,000</b>                   | <b>15,000</b>                | 10 |
| 11 |                                 |                                 |                        | <b>CAPITAL OUTLAY</b>  |                                |                                 |                              | 11 |
| 12 | -                               | -                               | 15,000                 | 8410 Equipment (Non-Computer)  | 15,000                         | 15,000                          | 15,000                       | 12 |
| 13 | -                               | -                               | <b>15,000</b>          | <b>TOTAL CAPITAL OUTLAY</b>  | <b>15,000</b>                  | <b>15,000</b>                   | <b>15,000</b>                | 13 |
| 14 | <b>18,157</b>                   | -                               | <b>30,000</b>          | <b>TOTAL EXPENDITURES</b>  | <b>30,000</b>                  | <b>30,000</b>                   | <b>30,000</b>                | 14 |
| 15 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                              | -                              | -                               | -                            | 15 |
| 16 | <b>18,157</b>                   | -                               | <b>30,000</b>          | <b>TOTAL REQUIREMENTS</b>  | <b>30,000</b>                  | <b>30,000</b>                   | <b>30,000</b>                | 16 |

**Prior Budget Highlights**

\*Applications are completed during the year. Budget for authority purposes. (Applies to all years)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G045B Construction Management<br>Education Council (CMEC) Grant<br>RESOURCES AND REQUIREMENTS |   | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |   |                                |                                 |                              |    |
| 1  | 1,988                           | 283                             | 300                    | 3010  | Beginning Fund Balance, July 1              | 283                            | 283                             | 283                          | 1  |
| 2  | <b>1,988</b>                    | <b>283</b>                      | <b>300</b>             | <b>TOTAL BEGINNING FUND BALANCE</b>   |   | <b>283</b>                     | <b>283</b>                      | <b>283</b>                   | 2  |
| 3  | <b>1,988</b>                    | <b>283</b>                      | <b>300</b>             | <b>TOTAL RESOURCES</b>  |   | <b>283</b>                     | <b>283</b>                      | <b>283</b>                   | 3  |
| 4  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |   |                                |                                 |                              | 4  |
| 5  | 288                             | -                               | 300                    | 6100  | Supplies                                    | 283                            | 283                             | 283                          | 5  |
| 6  | -                               | -                               | -                      | 6200  | Equipment & Furniture \$999.99 & under      | -                              | -                               | -                            | 6  |
| 7  | 1,417                           | -                               | -                      | 6250  | Equipment & Furniture \$1000.00 - \$4999.99 | -                              | -                               | -                            | 7  |
| 8  | <b>1,705</b>                    | -                               | <b>300</b>             | <b>TOTAL MATERIALS &amp; SERVICES</b>   |   | <b>283</b>                     | <b>283</b>                      | <b>283</b>                   | 8  |
| 9  | <b>1,705</b>                    | -                               | <b>300</b>             | <b>TOTAL EXPENDITURES</b>   |   | <b>283</b>                     | <b>283</b>                      | <b>283</b>                   | 9  |
| 10 | 283                             | 283                             | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>   |   | -                              | -                               | -                            | 10 |
| 11 | <b>1,988</b>                    | <b>283</b>                      | <b>300</b>             | <b>TOTAL REQUIREMENTS</b>   |   | <b>283</b>                     | <b>283</b>                      | <b>283</b>                   | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

| HISTORICAL DATA                 |                                 |                        |        | Project G078S & G079S State Career Pathways<br>RESOURCES AND REQUIREMENTS |                                       | Budget For Next Year 2020-2021 |                                 |                              |    |
|---------------------------------|---------------------------------|------------------------|--------|---|---------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| Actual                          |                                 | Adopted Budget         |        |   |                                       | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
| 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |        |   |                                       |                                |                                 |                              |    |
|                                 |                                 |                        |        | <b>BEGINNING FUND BALANCE</b>   |                                       |                                |                                 |                              |    |
| 1                               | -                               | (23,883)               | -      | 3010  | Beginning Fund Balance, July 1        | -                              | -                               | -                            | 1  |
| 2                               | -                               | (23,883)               | -      | <b>TOTAL BEGINNING FUND BALANCE</b>                                       |                                       | -                              | -                               | -                            | 2  |
|                                 |                                 |                        |        | <b>STATE SOURCES</b>  |                                       |                                |                                 |                              |    |
| 3                               |                                 |                        |        |   |                                       |                                |                                 |                              |    |
| 4                               | -                               | 69,585                 | 34,793 | 4220  | State Grants & Contracts              | 45,000                         | 45,000                          | 45,000                       | 4  |
| 5                               | -                               | 69,585                 | 34,793 | <b>TOTAL STATE SOURCES</b>  |                                       | 45,000                         | 45,000                          | 45,000                       | 5  |
| 6                               | -                               | 45,702                 | 34,793 | <b>TOTAL RESOURCES</b>  |                                       | 45,000                         | 45,000                          | 45,000                       | 6  |
|                                 |                                 |                        |        | <b>PERSONNEL SERVICES</b>   |                                       |                                |                                 |                              |    |
|                                 |                                 |                        |        | <b>SALARIES &amp; WAGES</b>   |                                       |                                |                                 |                              |    |
| 7                               |                                 |                        |        |   |                                       |                                |                                 |                              |    |
| 8                               |                                 |                        |        |   |                                       |                                |                                 |                              |    |
| 9                               | 11,926                          | 25,836                 | 21,344 | 5300  | Exempt Staff: Full Time: Annual       | 16,057                         | 16,057                          | 16,057                       | 9  |
| 10                              | 4,237                           | 2,863                  | -      | 5500  | Part Time Staff: Hourly               | 10,335                         | 10,335                          | 10,335                       | 10 |
| 11                              | 16,163                          | 28,699                 | 21,344 | <b>TOTAL SALARIES &amp; WAGES</b>   |                                       | 26,392                         | 26,392                          | 26,392                       | 11 |
|                                 |                                 |                        |        | <b>PAYROLL EXPENSES</b>   |                                       |                                |                                 |                              |    |
| 12                              |                                 |                        |        |   |                                       |                                |                                 |                              |    |
| 13                              | 1,199                           | 2,105                  | 1,633  | 5900  | F.I.C.A.                              | 2,019                          | 2,019                           | 2,019                        | 13 |
| 14                              | 30                              | 77                     | 85     | 5910  | S.A.I.F.                              | 105                            | 105                             | 105                          | 14 |
| 15                              | 12                              | 22                     | 21     | 5911  | Unemployment Insurance                | 26                             | 26                              | 26                           | 15 |
| 16                              | 1,136                           | 2,147                  | 1,744  | 5914  | OPSRP Employer Contribution           | 3,185                          | 3,185                           | 3,185                        | 16 |
| 17                              | 1,150                           | 2,173                  | 1,766  | 5915  | Debt Service Contribution             | 2,184                          | 2,184                           | 2,184                        | 17 |
| 18                              | 45                              | 86                     | 199    | 5950  | Long-Term Disability                  | 149                            | 149                             | 149                          | 18 |
| 19                              | 2,820                           | 4,466                  | 4,916  | 5951  | Health Insurance                      | 3,231                          | 3,231                           | 3,231                        | 19 |
| 20                              | 168                             | 275                    | 573    | 5952  | Dental Insurance                      | 347                            | 347                             | 347                          | 20 |
| 21                              | 54                              | 89                     | 162    | 5953  | Vision Insurance                      | 98                             | 98                              | 98                           | 21 |
| 22                              | 20                              | 29                     | 32     | 5954  | Life Insurance                        | 20                             | 20                              | 20                           | 22 |
| 23                              | 6,635                           | 11,469                 | 11,131 | <b>TOTAL PAYROLL EXPENSES</b>   |                                       | 11,364                         | 11,364                          | 11,364                       | 23 |
| 24                              | 22,798                          | 40,168                 | 32,475 | <b>TOTAL PERSONNEL SERVICES</b>   |                                       | 37,756                         | 37,756                          | 37,756                       | 24 |
|                                 |                                 |                        |        | <b>MATERIALS &amp; SERVICES</b>   |                                       |                                |                                 |                              |    |
| 25                              |                                 |                        |        |   |                                       |                                |                                 |                              |    |
| 26                              | 1,085                           | 283                    | 1,000  | 6000  | Travel                                | 1,500                          | 1,500                           | 1,500                        | 26 |
| 27                              | -                               | -                      | 420    | 6100  | Supplies                              | 500                            | 500                             | 500                          | 27 |
| 28                              | -                               | -                      | -      | 6400  | Professional Services                 | -                              | -                               | -                            | 28 |
| 29                              | -                               | 745                    | 898    | 6690  | Administrative Cost Recovery          | 1,693                          | 1,693                           | 1,693                        | 29 |
| 30                              | -                               | 632                    | -      | 9000  | Internal Usage Vehicles, Copies, etc. | -                              | -                               | -                            | 30 |
| 31                              | 1,085                           | 1,660                  | 2,318  | <b>TOTAL MATERIALS &amp; SERVICES</b>                                     |                                       | 3,693                          | 3,693                           | 3,693                        | 31 |
| 32                              | 23,883                          | 41,828                 | 34,793 | <b>TOTAL EXPENDITURES</b>   |                                       | 41,449                         | 41,449                          | 41,449                       | 32 |
| 33                              | (23,883)                        | 3,874                  | -      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                                 |                                       | 3,551                          | 3,551                           | 3,551                        | 33 |
| 34                              | -                               | 45,702                 | 34,793 | <b>TOTAL REQUIREMENTS</b>   |                                       | 45,000                         | 45,000                          | 45,000                       | 34 |

**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**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 0.23         | 0.43         | 0.46            | 0.28              | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G085S College Goal Oregon<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    | <b>BEGINNING FUND BALANCE</b>   |                                 |                        |   |                                |                                 |                              |    |
| 1  | 1,162                           | 413                             | 800                    | 3010 Beginning Fund Balance, July 1                             | 174                            | 174                             | 174                          | 1  |
| 2  | <b>1,162</b>                    | <b>413</b>                      | <b>800</b>             | <b>TOTAL BEGINNING FUND BALANCE</b>                             | <b>174</b>                     | <b>174</b>                      | <b>174</b>                   | 2  |
| 3  | <b>1,162</b>                    | <b>413</b>                      | <b>800</b>             | <b>TOTAL RESOURCES</b>  | <b>174</b>                     | <b>174</b>                      | <b>174</b>                   | 3  |
| 4  | <b>MATERIALS &amp; SERVICES</b> |                                 |                        |   |                                |                                 |                              | 4  |
| 5  | 631                             | -                               | 800                    | 6000 Travel   | 174                            | 174                             | 174                          | 5  |
| 6  | -                               | -                               | -                      | 6100 Supplies   | -                              | -                               | -                            | 6  |
| 7  | 118                             | 239                             | -                      | 9000 Internal Usage Vehicles, Copies, etc.                      | -                              | -                               | -                            | 7  |
| 8  | <b>749</b>                      | <b>239</b>                      | <b>800</b>             | <b>TOTAL MATERIALS &amp; SERVICES</b>                           | <b>174</b>                     | <b>174</b>                      | <b>174</b>                   | 8  |
| 9  | <b>749</b>                      | <b>239</b>                      | <b>800</b>             | <b>TOTAL EXPENDITURES</b>                                       | <b>174</b>                     | <b>174</b>                      | <b>174</b>                   | 9  |
| 10 | 413                             | 174                             | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                       | -                              | -                               | -                            | 10 |
| 11 | <b>1,162</b>                    | <b>413</b>                      | <b>800</b>             | <b>TOTAL REQUIREMENTS</b>                                       | <b>174</b>                     | <b>174</b>                      | <b>174</b>                   | 11 |

**Prior Budget Highlights**

\*Grant funding from the State to provide assistance to community members in completing financial aid applications. (Applies to all years)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G096P Pendleton Foundation Trust Grants<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                |                                 |                              |    |
| 1  | -                               | 15,000                          | -                      | 3010 Beginning Fund Balance, July 1   | -                              | -                               | -                            | 1  |
| 2  | -                               | <b>15,000</b>                   | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>   | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>  |                                |                                 |                              | 3  |
| 4  | 15,000                          | -                               | 10,000                 | 4400 Private Source Pool  | 10,000                         | 10,000                          | 10,000                       | 4  |
| 5  | <b>15,000</b>                   | -                               | <b>10,000</b>          | <b>TOTAL PRIVATE SOURCES</b>  | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 5  |
| 6  | <b>15,000</b>                   | <b>15,000</b>                   | <b>10,000</b>          | <b>TOTAL RESOURCES</b>  | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                |                                 |                              | 7  |
| 8  | -                               | -                               | -                      | 6200 Equipment & Furniture \$999.99 & under                                   | -                              | -                               | -                            | 8  |
| 9  | -                               | -                               | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>   | -                              | -                               | -                            | 9  |
| 10 |                                 |                                 |                        | <b>CAPITAL OUTLAY</b>   |                                |                                 |                              | 10 |
| 11 | -                               | 15,000                          | 10,000                 | 8410 Equipment (Non-Computer)   | 10,000                         | 10,000                          | 10,000                       | 11 |
| 12 | -                               | <b>15,000</b>                   | <b>10,000</b>          | <b>TOTAL CAPITAL OUTLAY</b>   | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 12 |
| 13 | -                               | <b>15,000</b>                   | <b>10,000</b>          | <b>TOTAL EXPENDITURES</b>   | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 13 |
| 14 | 15,000                          | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                                     | -                              | -                               | -                            | 14 |
| 15 | <b>15,000</b>                   | <b>15,000</b>                   | <b>10,000</b>          | <b>TOTAL REQUIREMENTS</b>   | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 15 |

**Prior Budget Highlights**

\*Applications are completed during the year. Budget for authority purposes. (Applies to all years)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G097S State Grant Funding<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                   |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 3010 Beginning Fund Balance, July 1                             | -                              | -                               | -                            | 1  |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                             | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>  |                                |                                 |                              | 3  |
| 4  | -                               | -                               | 1,500,000              | 4220 State Grants & Contracts                                   | 1,592,020                      | 1,592,020                       | 1,592,020                    | 4  |
| 5  | -                               | -                               | <b>1,500,000</b>       | <b>TOTAL STATE SOURCES</b>                                      | <b>1,592,020</b>               | <b>1,592,020</b>                | <b>1,592,020</b>             | 5  |
| 6  | -                               | -                               | <b>1,500,000</b>       | <b>TOTAL RESOURCES</b>  | <b>1,592,020</b>               | <b>1,592,020</b>                | <b>1,592,020</b>             | 6  |
| 7  |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                       |                                |                                 |                              | 7  |
| 8  |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                                     |                                |                                 |                              | 8  |
| 9  | -                               | -                               | -                      | 5300 Exempt Staff: Full Time: Annual                            | 60,900                         | 60,900                          | 60,900                       | 9  |
| 10 | -                               | -                               | 200,651                | 5500 Part Time Staff: Hourly                                    | -                              | -                               | -                            | 10 |
| 11 | -                               | -                               | <b>200,651</b>         | <b>TOTAL SALARIES &amp; WAGES</b>                               | <b>60,900</b>                  | <b>60,900</b>                   | <b>60,900</b>                | 11 |
| 12 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>   |                                |                                 |                              | 12 |
| 13 | -                               | -                               | 15,350                 | 5900 F.I.C.A.   | 4,659                          | 4,659                           | 4,659                        | 13 |
| 14 | -                               | -                               | 803                    | 5910 S.A.I.F.   | 244                            | 244                             | 244                          | 14 |
| 15 | -                               | -                               | 201                    | 5911 Unemployment Insurance                                     | 61                             | 61                              | 61                           | 15 |
| 16 | -                               | -                               | -                      | 5913 PERS Employer Contribution                                 | -                              | -                               | -                            | 16 |
| 17 | -                               | -                               | 16,393                 | 5914 OPSRP Employer Contribution                                | 7,351                          | 7,351                           | 7,351                        | 17 |
| 18 | -                               | -                               | 16,602                 | 5915 Debt Service Contribution                                  | 5,039                          | 5,039                           | 5,039                        | 18 |
| 19 | -                               | -                               | -                      | 5950 Long-Term Disability                                       | 566                            | 566                             | 566                          | 19 |
| 20 | -                               | -                               | -                      | 5951 Health Insurance   | 11,540                         | 11,540                          | 11,540                       | 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 | -                               | -                               | <b>49,349</b>          | <b>TOTAL PAYROLL EXPENSES</b>                                   | <b>31,120</b>                  | <b>31,120</b>                   | <b>31,120</b>                | 24 |
| 25 | -                               | -                               | <b>250,000</b>         | <b>TOTAL PERSONNEL SERVICES</b>                                 | <b>92,020</b>                  | <b>92,020</b>                   | <b>92,020</b>                | 25 |
| 26 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                 |                                |                                 |                              | 26 |
| 27 | -                               | -                               | -                      | 6000 Travel   | -                              | -                               | -                            | 27 |
| 28 | -                               | -                               | 1,250,000              | 6400 Professional Services                                      | 1,250,000                      | 1,250,000                       | 1,250,000                    | 28 |
| 29 | -                               | -                               | -                      | 6480 Communication & Correspondence                             | 250,000                        | 250,000                         | 250,000                      | 29 |
| 30 | -                               | -                               | -                      | 6690 Administrative Cost Recovery                               | -                              | -                               | -                            | 30 |
| 31 | -                               | -                               | <b>1,250,000</b>       | <b>TOTAL MATERIALS &amp; SERVICES</b>                           | <b>1,500,000</b>               | <b>1,500,000</b>                | <b>1,500,000</b>             | 31 |
| 32 | -                               | -                               | <b>1,500,000</b>       | <b>TOTAL EXPENDITURES</b>                                       | <b>1,592,020</b>               | <b>1,592,020</b>                | <b>1,592,020</b>             | 32 |
| 33 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                       | -                              | -                               | -                            | 33 |
| 34 | -                               | -                               | <b>1,500,000</b>       | <b>TOTAL REQUIREMENTS</b>                                       | <b>1,592,020</b>               | <b>1,592,020</b>                | <b>1,592,020</b>             | 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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| -            | -            | -               | 1.00              | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G098R Regional Grant Funding<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                      |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 3010 Beginning Fund Balance, July 1                                | -                              | -                               | -                            | 1  |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                                | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>   |                                |                                 |                              |    |
| 4  | -                               | -                               | 50,000                 | 4400 Private Source Pool   | 50,000                         | 50,000                          | 50,000                       | 4  |
| 5  | -                               | -                               | <b>50,000</b>          | <b>TOTAL PRIVATE SOURCES</b>                                       | <b>50,000</b>                  | <b>50,000</b>                   | <b>50,000</b>                | 5  |
| 6  | -                               | -                               | <b>50,000</b>          | <b>TOTAL RESOURCES</b>   | <b>50,000</b>                  | <b>50,000</b>                   | <b>50,000</b>                | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                    |                                |                                 |                              |    |
| 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 | -                               | -                               | <b>50,000</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                              | <b>50,000</b>                  | <b>50,000</b>                   | <b>50,000</b>                | 10 |
| 11 | -                               | -                               | <b>50,000</b>          | <b>TOTAL EXPENDITURES</b>  | <b>50,000</b>                  | <b>50,000</b>                   | <b>50,000</b>                | 11 |
| 12 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                          | -                              | -                               | -                            | 12 |
| 13 | -                               | -                               | <b>50,000</b>          | <b>TOTAL REQUIREMENTS</b>  | <b>50,000</b>                  | <b>50,000</b>                   | <b>50,000</b>                | 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)



**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G099F Federal Grants - Miscellaneous<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adjusted Budget        |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    | <b>BEGINNING FUND BALANCE</b>   |                                 |                        |  |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 3010 Beginning Fund Balance, July 1  | -                              | -                               | -                            | 1  |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>  | -                              | -                               | -                            | 2  |
| 3  | <b>FEDERAL SOURCES</b>          |                                 |                        |  |                                |                                 |                              |    |
| 4  | -                               | -                               | 2,000,000              | 4120 Federal Grants & Contracts  | 2,000,000                      | 2,000,000                       | 2,000,000                    | 4  |
| 5  | -                               | -                               | <b>2,000,000</b>       | <b>TOTAL FEDERAL SOURCES</b>   | <b>2,000,000</b>               | <b>2,000,000</b>                | <b>2,000,000</b>             | 5  |
| 6  | -                               | -                               | <b>2,000,000</b>       | <b>TOTAL RESOURCES</b>   | <b>2,000,000</b>               | <b>2,000,000</b>                | <b>2,000,000</b>             | 6  |
| 7  | <b>MATERIALS &amp; SERVICES</b> |                                 |                        |  |                                |                                 |                              |    |
| 8  | -                               | -                               | 1,818,182              | 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 | -                               | -                               | <b>2,000,000</b>       | <b>TOTAL MATERIALS &amp; SERVICES</b>                                      | <b>2,000,000</b>               | <b>2,000,000</b>                | <b>2,000,000</b>             | 10 |
| 11 | -                               | -                               | <b>2,000,000</b>       | <b>TOTAL EXPENDITURES</b>  | <b>2,000,000</b>               | <b>2,000,000</b>                | <b>2,000,000</b>             | 11 |
| 12 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                                  | -                              | -                               | -                            | 12 |
| 13 | -                               | -                               | <b>2,000,000</b>       | <b>TOTAL REQUIREMENTS</b>  | <b>2,000,000</b>               | <b>2,000,000</b>                | <b>2,000,000</b>             | 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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G099L Local Grants - Miscellaneous<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 3010 Beginning Fund Balance, July 1                                      | -                              | -                               | -                            | 1  |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                                      | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>   |                                |                                 |                              |    |
| 4  | -                               | -                               | 150,000                | 4400 Private Source Pool   | 150,000                        | 150,000                         | 150,000                      | 4  |
| 5  | -                               | -                               | <b>150,000</b>         | <b>TOTAL PRIVATE SOURCES</b>   | <b>150,000</b>                 | <b>150,000</b>                  | <b>150,000</b>               | 5  |
| 6  | -                               | -                               | <b>150,000</b>         | <b>TOTAL RESOURCES</b>   | <b>150,000</b>                 | <b>150,000</b>                  | <b>150,000</b>               | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |                                |                                 |                              |    |
| 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 | -                               | -                               | <b>150,000</b>         | <b>TOTAL MATERIALS &amp; SERVICES</b>                                    | <b>150,000</b>                 | <b>150,000</b>                  | <b>150,000</b>               | 10 |
| 11 | -                               | -                               | <b>150,000</b>         | <b>TOTAL EXPENDITURES</b>  | <b>150,000</b>                 | <b>150,000</b>                  | <b>150,000</b>               | 11 |
| 12 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                                | -                              | -                               | -                            | 12 |
| 13 | -                               | -                               | <b>150,000</b>         | <b>TOTAL REQUIREMENTS</b>  | <b>150,000</b>                 | <b>150,000</b>                  | <b>150,000</b>               | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G110F & G111F Carl Perkins Career<br>Technical Education Grant<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021              |                                 |                              |               |    |
|----|---------------------------------|---------------------------------|------------------------|--|---|---------------------------------|------------------------------|---------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer               | Approved By<br>Budget Committee | Adopted By<br>Governing Body |               |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |   |                                 |                              |               |    |
|    | <b>BEGINNING FUND BALANCE</b>   |                                 |                        |  |   |                                 |                              |               |    |
| 1  | -                               | (11)                            | -                      | 3010   | Beginning Fund Balance, July 1              | -                               | -                            | -             | 1  |
| 2  | -                               | (11)                            | -                      |  | <b>TOTAL BEGINNING FUND BALANCE</b>         | -                               | -                            | -             | 2  |
| 3  | <b>FEDERAL SOURCES</b>          |                                 |                        |  |   |                                 |                              |               | 3  |
| 4  | 51,436                          | 67,075                          | 87,850                 | 4120   | Federal Grants & Contracts                  | 87,000                          | 87,000                       | 87,000        | 4  |
| 5  | <b>51,436</b>                   | <b>67,075</b>                   | <b>87,850</b>          |  | <b>TOTAL FEDERAL SOURCES</b>                | <b>87,000</b>                   | <b>87,000</b>                | <b>87,000</b> | 5  |
| 6  | <b>51,436</b>                   | <b>67,064</b>                   | <b>87,850</b>          |  | <b>TOTAL RESOURCES</b>                      | <b>87,000</b>                   | <b>87,000</b>                | <b>87,000</b> | 6  |
| 7  | <b>PERSONNEL SERVICES</b>       |                                 |                        |  |   |                                 |                              |               | 7  |
| 8  | <b>SALARIES &amp; WAGES</b>     |                                 |                        |  |   |                                 |                              |               | 8  |
| 9  | 1,527                           | -                               | -                      | 5110   | Faculty: Full Time: Extra Duty Pay          | -                               | -                            | -             | 9  |
| 10 | -                               | 1,398                           | -                      | 5200   | Faculty: Part Time: Hourly                  | -                               | -                            | -             | 10 |
| 11 | 5,386                           | -                               | -                      | 5300   | Exempt Staff: Full Time: Annual             | -                               | -                            | -             | 11 |
| 12 | <b>6,913</b>                    | <b>1,398</b>                    | -                      |  | <b>TOTAL SALARIES &amp; WAGES</b>           | -                               | -                            | -             | 12 |
| 13 | <b>PAYROLL EXPENSES</b>         |                                 |                        |  |   |                                 |                              |               | 13 |
| 14 | 513                             | 107                             | -                      | 5900   | F.I.C.A.                                    | -                               | -                            | -             | 14 |
| 15 | 4                               | (5)                             | -                      | 5910   | S.A.I.F.                                    | -                               | -                            | -             | 15 |
| 16 | 5                               | 1                               | -                      | 5911   | Unemployment Insurance                      | -                               | -                            | -             | 16 |
| 17 | 92                              | -                               | -                      | 5912   | PERS Employee Pickup                        | -                               | -                            | -             | 17 |
| 18 | 225                             | -                               | -                      | 5913   | PERS Employer Contribution                  | -                               | -                            | -             | 18 |
| 19 | 440                             | -                               | -                      | 5914   | OPSRP Employer Contribution                 | -                               | -                            | -             | 19 |
| 20 | 572                             | -                               | -                      | 5915   | Debt Service Contribution                   | -                               | -                            | -             | 20 |
| 21 | 21                              | -                               | -                      | 5950   | Long-Term Disability                        | -                               | -                            | -             | 21 |
| 22 | 1,321                           | -                               | -                      | 5951   | Health Insurance                            | -                               | -                            | -             | 22 |
| 23 | 78                              | -                               | -                      | 5952   | Dental Insurance                            | -                               | -                            | -             | 23 |
| 24 | 25                              | -                               | -                      | 5953   | Vision Insurance                            | -                               | -                            | -             | 24 |
| 25 | 10                              | -                               | -                      | 5954   | Life Insurance                              | -                               | -                            | -             | 25 |
| 26 | <b>3,306</b>                    | <b>104</b>                      | -                      |  | <b>TOTAL PAYROLL EXPENSES</b>               | -                               | -                            | -             | 26 |
| 27 | <b>10,219</b>                   | <b>1,502</b>                    | -                      |  | <b>TOTAL PERSONNEL SERVICES</b>             | -                               | -                            | -             | 27 |
| 28 | <b>MATERIALS &amp; SERVICES</b> |                                 |                        |  |   |                                 |                              |               | 28 |
| 29 | 8,461                           | 14,388                          | -                      | 6000   | Travel                                      | 20,000                          | 20,000                       | 20,000        | 29 |
| 30 | 100                             | -                               | -                      | 6100   | Supplies                                    | -                               | -                            | -             | 30 |
| 31 | 24,100                          | -                               | 87,850                 | 6200   | Equipment & Furniture \$999.99 & under      | -                               | -                            | -             | 31 |
| 32 | -                               | 27,073                          | -                      | 6250   | Equipment & Furniture \$1000.00 - \$4999.99 | 67,000                          | 67,000                       | 67,000        | 32 |
| 33 | 425                             | -                               | -                      | 6300   | Dues & Fees                                 | -                               | -                            | -             | 33 |
| 34 | 8,143                           | 10,857                          | -                      | 6400   | Professional Services                       | -                               | -                            | -             | 34 |
| 35 | -                               | 311                             | -                      | 9000   | Internal Usage Vehicles, Copies, etc.       | -                               | -                            | -             | 35 |
| 36 | <b>41,229</b>                   | <b>52,630</b>                   | <b>87,850</b>          |  | <b>TOTAL MATERIALS &amp; SERVICES</b>       | <b>87,000</b>                   | <b>87,000</b>                | <b>87,000</b> | 36 |
| 37 | <b>CAPITAL OUTLAY</b>           |                                 |                        |  |   |                                 |                              |               | 37 |
| 38 | -                               | 12,933                          | -                      | 8410   | Equipment (Non-Computer)                    | -                               | -                            | -             | 38 |
| 39 | -                               | <b>12,933</b>                   | -                      |  | <b>TOTAL CAPITAL OUTLAY</b>                 | -                               | -                            | -             | 39 |
| 40 | <b>51,447</b>                   | <b>67,064</b>                   | <b>87,850</b>          |  | <b>TOTAL EXPENDITURES</b>                   | <b>87,000</b>                   | <b>87,000</b>                | <b>87,000</b> | 40 |
| 41 | (11)                            | -                               | -                      |  | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>   | -                               | -                            | -             | 41 |
| 42 | <b>51,436</b>                   | <b>67,064</b>                   | <b>87,850</b>          |  | <b>TOTAL REQUIREMENTS</b>                   | <b>87,000</b>                   | <b>87,000</b>                | <b>87,000</b> | 42 |

**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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 0.10         | -            | -               | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G150S Statewide Blackboard<br>Collaborate License<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 3010 Beginning Fund Balance, July 1   | -                              | -                               | -                            | 1  |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>   | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>  |                                |                                 |                              |    |
| 4  | 82,500                          | -                               | -                      | 4220 State Grants & Contracts   | Grant ended FY<br>2017-2018    |                                 |                              |    |
| 5  | <b>82,500</b>                   | -                               | -                      | <b>TOTAL STATE SOURCES</b>  |                                |                                 |                              |    |
| 6  | <b>82,500</b>                   | -                               | -                      | <b>TOTAL RESOURCES</b>  | -                              | -                               | -                            | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                |                                 |                              |    |
| 8  | 75,000                          | -                               | -                      | 6400 Professional Services  | 2017-2018                      |                                 |                              |    |
| 9  | 7,500                           | -                               | -                      | 6690 Administrative Cost Recovery   |                                |                                 |                              |    |
| 10 | <b>82,500</b>                   | -                               | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>   | -                              | -                               | -                            | 10 |
| 11 | <b>82,500</b>                   | -                               | -                      | <b>TOTAL EXPENDITURES</b>   | -                              | -                               | -                            | 11 |
| 12 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>   | -                              | -                               | -                            | 12 |
| 13 | <b>82,500</b>                   | -                               | -                      | <b>TOTAL REQUIREMENTS</b>   | -                              | -                               | -                            | 13 |

**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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G151F Early Childhood Education<br>(PAPI) Grant<br>RESOURCES AND REQUIREMENTS |                                | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   |                                | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                |                                |                                 |                              |    |
| 1  | 2,424                           | 709                             | 1,000                  | 3010  | Beginning Fund Balance, July 1 | -                              | -                               | -                            | 1  |
| 2  | <b>2,424</b>                    | <b>709</b>                      | <b>1,000</b>           | <b>TOTAL BEGINNING FUND BALANCE</b>   |                                | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>FEDERAL SOURCES</b>  |                                |                                |                                 |                              | 3  |
| 4  | -                               | -                               | 1,000                  | 4120  | Federal Grants & Contracts     | -                              | -                               | -                            | 4  |
| 5  | -                               | -                               | <b>1,000</b>           | <b>TOTAL FEDERAL SOURCES</b>  |                                | -                              | -                               | -                            | 5  |
| 6  | <b>2,424</b>                    | <b>709</b>                      | <b>2,000</b>           | <b>TOTAL RESOURCES</b>  |                                | -                              | -                               | -                            | 6  |
| 7  |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>   |                                |                                |                                 |                              | 7  |
| 8  |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>   |                                |                                |                                 |                              | 8  |
| 9  | 233                             | 569                             | -                      | 5200  | Faculty: Part Time: Hourly     | -                              | -                               | -                            | 9  |
| 10 | <b>233</b>                      | <b>569</b>                      | -                      | <b>TOTAL SALARIES &amp; WAGES</b>   |                                | -                              | -                               | -                            | 10 |
| 11 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>   |                                |                                |                                 |                              | 11 |
| 12 | 18                              | 44                              | -                      | 5900  | F.I.C.A.                       | -                              | -                               | -                            | 12 |
| 13 | 1                               | 2                               | -                      | 5910  | S.A.I.F.                       | -                              | -                               | -                            | 13 |
| 14 | 0                               | 1                               | -                      | 5911  | Unemployment Insurance         | -                              | -                               | -                            | 14 |
| 15 | 19                              | 47                              | -                      | 5914  | OPSRP Employer Contribution    | -                              | -                               | -                            | 15 |
| 16 | 19                              | 47                              | -                      | 5915  | Debt Service Contribution      | -                              | -                               | -                            | 16 |
| 17 | <b>57</b>                       | <b>140</b>                      | -                      | <b>TOTAL PAYROLL EXPENSES</b>   |                                | -                              | -                               | -                            | 17 |
| 18 | <b>290</b>                      | <b>709</b>                      | -                      | <b>TOTAL PERSONNEL SERVICES</b>   |                                | -                              | -                               | -                            | 18 |
| 19 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                |                                |                                 |                              | 19 |
| 20 | 1,425                           | -                               | 2,000                  | 6000  | Travel                         | -                              | -                               | -                            | 20 |
| 21 | <b>1,425</b>                    | -                               | <b>2,000</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>   |                                | -                              | -                               | -                            | 21 |
| 22 | <b>1,715</b>                    | <b>709</b>                      | <b>2,000</b>           | <b>TOTAL EXPENDITURES</b>   |                                | -                              | -                               | -                            | 22 |
| 23 | 709                             | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>   |                                | -                              | -                               | -                            | 23 |
| 24 | <b>2,424</b>                    | <b>709</b>                      | <b>2,000</b>           | <b>TOTAL REQUIREMENTS</b>   |                                | -                              | -                               | -                            | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|   | HISTORICAL DATA                 |                                 |                        | Project G152S EQUELLA<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |   |
|---|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|---|
|   | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |   |
|   | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |   |
|   |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                       |                                |                                 |                              |   |
| 1 | (8,925)                         | (8,925)                         | -                      | 3010 Beginning Fund Balance, July 1                 | -                              | -                               | -                            | 1 |
| 2 | <b>(8,925)</b>                  | <b>(8,925)</b>                  | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                 | -                              | -                               | -                            | 2 |
| 3 |                                 |                                 |                        | <b>STATE SOURCES</b>                                |                                |                                 |                              |   |
| 4 | -                               | -                               | -                      | 4220 State Grants & Contracts                       | -                              | -                               | -                            | 4 |
| 5 | -                               | -                               | -                      | <b>TOTAL STATE SOURCES</b>                          | -                              | -                               | -                            | 5 |
| 6 | <b>(8,925)</b>                  | <b>(8,925)</b>                  | -                      | <b>TOTAL RESOURCES</b>                              | -                              | -                               | -                            | 6 |
| 7 | -                               | -                               | -                      | <b>TOTAL EXPENDITURES</b>                           | -                              | -                               | -                            | 7 |
| 8 | (8,925)                         | (8,925)                         | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>           | -                              | -                               | -                            | 8 |
| 9 | <b>(8,925)</b>                  | <b>(8,925)</b>                  | -                      | <b>TOTAL REQUIREMENTS</b>                           | -                              | -                               | -                            | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G155S Kaltura Video Management Console<br>License<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                |                                 |                              |    |
| 1  | (1,152)                         | -                               | -                      | 3010 Beginning Fund Balance, July 1   | 43,000                         | 43,000                          | 43,000                       | 1  |
| 2  | <b>(1,152)</b>                  | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>   | <b>43,000</b>                  | <b>43,000</b>                   | <b>43,000</b>                | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>  |                                |                                 |                              | 3  |
| 4  | 41,250                          | 41,250                          | 140,000                | 4220 State Grants & Contracts   | -                              | -                               | -                            | 4  |
| 5  | <b>41,250</b>                   | <b>41,250</b>                   | <b>140,000</b>         | <b>TOTAL STATE SOURCES</b>  | -                              | -                               | -                            | 5  |
| 6  |                                 |                                 |                        | <b>OTHER GOVERNMENT SOURCES</b>   |                                |                                 |                              | 6  |
| 7  | 35,250                          | 35,250                          | -                      | 4360 Other Government Surplus   | 12,000                         | 12,000                          | 12,000                       | 7  |
| 8  | <b>35,250</b>                   | <b>35,250</b>                   | -                      | <b>TOTAL OTHER GOVERNMENT SOURCES</b>   | <b>12,000</b>                  | <b>12,000</b>                   | <b>12,000</b>                | 8  |
| 9  | <b>75,348</b>                   | <b>76,500</b>                   | <b>140,000</b>         | <b>TOTAL RESOURCES</b>  | <b>55,000</b>                  | <b>55,000</b>                   | <b>55,000</b>                | 9  |
| 10 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                |                                 |                              | 10 |
| 11 | 72,750                          | 72,750                          | 127,272                | 6400 Professional Services  | 55,000                         | 55,000                          | 55,000                       | 11 |
| 12 | 2,598                           | 3,750                           | 12,728                 | 6690 Administrative Cost Recovery   | -                              | -                               | -                            | 12 |
| 13 | <b>75,348</b>                   | <b>76,500</b>                   | <b>140,000</b>         | <b>TOTAL MATERIALS &amp; SERVICES</b>   | <b>55,000</b>                  | <b>55,000</b>                   | <b>55,000</b>                | 13 |
| 14 | <b>75,348</b>                   | <b>76,500</b>                   | <b>140,000</b>         | <b>TOTAL EXPENDITURES</b>   | <b>55,000</b>                  | <b>55,000</b>                   | <b>55,000</b>                | 14 |
| 15 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>   | -                              | -                               | -                            | 15 |
| 16 | <b>75,348</b>                   | <b>76,500</b>                   | <b>140,000</b>         | <b>TOTAL REQUIREMENTS</b>   | <b>55,000</b>                  | <b>55,000</b>                   | <b>55,000</b>                | 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 Higher Education Coordinating Commission (HECC) to fund renewal of Kaltura consortium licenses for participating colleges for technology to help improve teaching and learning outcomes at their respective institutions. (Applies to all years)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G157P Umatilla County Cultural Coalition<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021         |                                 |                              |   |   |    |    |
|----|---------------------------------|---------------------------------|------------------------|--|--|---------------------------------|------------------------------|---|---|----|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer          | Approved By<br>Budget Committee | Adopted By<br>Governing Body |   |   |    |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |  |                                 |                              |   |   |    |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |  |                                 |                              |   |   |    |    |
| 1  | -                               | -                               | -                      | 3010   | Beginning Fund Balance, July 1         | -                               | -                            | - | 1 |    |    |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>  |  |                                 |                              | - | - | -  | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>   |  |                                 |                              |   | 3 |    |    |
| 4  | -                               | 465                             | -                      | 4400   | Private Source Pool                    | -                               | -                            | - | - | 4  |    |
| 5  | -                               | 465                             | -                      | <b>TOTAL PRIVATE SOURCES</b>   |  |                                 |                              | - | - | -  | 5  |
| 6  | -                               | 465                             | -                      | <b>TOTAL RESOURCES</b>   |  |                                 |                              | - | - | -  | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |  |                                 |                              |   | 7 |    |    |
| 8  | -                               | -                               | -                      | 6000   | Travel                                 | -                               | -                            | - | - | 8  |    |
| 9  | -                               | 179                             | -                      | 6100   | Supplies                               | -                               | -                            | - | - | 9  |    |
| 10 | -                               | 59                              | -                      | 6200   | Equipment & Furniture \$999.99 & under | -                               | -                            | - | - | 10 |    |
| 11 | -                               | 238                             | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>  |  |                                 |                              | - | - | -  | 11 |
| 12 | -                               | 238                             | -                      | <b>TOTAL EXPENDITURES</b>  |  |                                 |                              | - | - | -  | 12 |
| 13 | -                               | 227                             | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                                      |  |                                 |                              | - | - | -  | 13 |
| 14 | -                               | 465                             | -                      | <b>TOTAL REQUIREMENTS</b>  |  |                                 |                              | - | - | -  | 14 |

**Prior Budget Highlights**

\*Budget for authority purposes. (Applies to all years)



y  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund

|    | HISTORICAL DATA                 |                                 |                        | Project G160P & G170P Meyer Memorial Trust Work-to-College Program<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        |  |                                |                                 |                              |    |
|    |                                 |                                 |                        |  |                                |                                 |                              |    |
| 1  | 46,046                          | 36,533                          | -                      | 3010   |                                |                                 |                              | 1  |
| 2  | 46,046                          | 36,533                          | -                      |  |                                |                                 |                              | 2  |
| 3  |                                 |                                 |                        |  |                                |                                 |                              |    |
| 4  | -                               | -                               | -                      | 4400   |                                |                                 |                              | 4  |
| 5  | -                               | -                               | -                      |  |                                |                                 |                              | 5  |
| 6  | 46,046                          | 36,533                          | -                      |  |                                |                                 |                              | 6  |
| 7  |                                 |                                 |                        |  |                                |                                 |                              |    |
| 8  |                                 |                                 |                        |  |                                |                                 |                              |    |
| 9  | -                               | -                               | -                      | 5100   |                                |                                 |                              | 9  |
| 10 | 1,106                           | -                               | -                      | 5300   |                                |                                 |                              | 10 |
| 11 | 1,106                           | -                               | -                      |  |                                |                                 |                              | 11 |
| 12 |                                 |                                 |                        |  |                                |                                 |                              |    |
| 13 | 80                              | -                               | -                      | 5900   |                                |                                 |                              | 13 |
| 14 | (48)                            | -                               | -                      | 5910   |                                |                                 |                              | 14 |
| 15 | 1                               | -                               | -                      | 5911   |                                |                                 |                              | 15 |
| 16 | -                               | -                               | -                      | 5912   |                                |                                 |                              | 16 |
| 17 | 90                              | -                               | -                      | 5914   |                                |                                 |                              | 17 |
| 18 | 91                              | -                               | -                      | 5915   |                                |                                 |                              | 18 |
| 19 | 4                               | -                               | -                      | 5950   |                                |                                 |                              | 19 |
| 20 | 271                             | -                               | -                      | 5951   |                                |                                 |                              | 20 |
| 21 | 16                              | -                               | -                      | 5952   |                                |                                 |                              | 21 |
| 22 | 5                               | -                               | -                      | 5953   |                                |                                 |                              | 22 |
| 23 | 2                               | -                               | -                      | 5954   |                                |                                 |                              | 23 |
| 24 | -                               | -                               | -                      | 5955   |                                |                                 |                              | 24 |
| 25 | 514                             | -                               | -                      |  |                                |                                 |                              | 25 |
| 26 | 1,620                           | -                               | -                      |  |                                |                                 |                              | 26 |
| 27 |                                 |                                 |                        |  |                                |                                 |                              |    |
| 28 | -                               | -                               | -                      | 6000   |                                |                                 |                              | 28 |
| 29 | -                               | -                               | -                      | 6200   |                                |                                 |                              | 29 |
| 30 | -                               | -                               | -                      | 6300   |                                |                                 |                              | 30 |
| 31 | -                               | -                               | -                      | 6400   |                                |                                 |                              | 31 |
| 32 | 300                             | -                               | -                      | 6480   |                                |                                 |                              | 32 |
| 33 | -                               | -                               | -                      | 6550   |                                |                                 |                              | 33 |
| 34 | 7,592                           | -                               | -                      | 6690   |                                |                                 |                              | 34 |
| 35 | -                               | -                               | -                      | 9000   |                                |                                 |                              | 35 |
| 36 | 7,892                           | -                               | -                      |  |                                |                                 |                              | 36 |
| 37 | 9,512                           | -                               | -                      |  |                                |                                 |                              | 37 |
| 38 | 36,533                          | 36,533                          | -                      |  |                                |                                 |                              | 38 |
| 39 | 46,046                          | 36,533                          | -                      |  |                                |                                 |                              | 39 |

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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| -            | -            | -            | -              | Faculty            |
| 0.02         | -            | -            | -              | Exempt-Tech        |
| -            | -            | -            | -              | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G162P Oregon Degree Qualifications Profile<br>(DQP)<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                |                                 |                              |    |
| 1  | 2,801                           | 2,801                           | -                      | 3010 Beginning Fund Balance, July 1   | -                              | -                               | -                            | 1  |
| 2  | <b>2,801</b>                    | <b>2,801</b>                    | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>   | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>  |                                |                                 |                              | 3  |
| 4  | -                               | -                               | -                      | 4400 Private Source Pool  | -                              | -                               | -                            | 4  |
| 5  | -                               | -                               | -                      | <b>TOTAL PRIVATE SOURCES</b>  | -                              | -                               | -                            | 5  |
| 6  | <b>2,801</b>                    | <b>2,801</b>                    | -                      | <b>TOTAL RESOURCES</b>  | -                              | -                               | -                            | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                |                                 |                              | 7  |
| 8  | -                               | -                               | -                      | 6000 Travel   | -                              | -                               | -                            | 8  |
| 9  | -                               | -                               | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>   | -                              | -                               | -                            | 9  |
| 10 | -                               | -                               | -                      | <b>TOTAL EXPENDITURES</b>   | -                              | -                               | -                            | 10 |
| 11 | 2,801                           | 2,801                           | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>   | -                              | -                               | -                            | 11 |
| 12 | <b>2,801</b>                    | <b>2,801</b>                    | -                      | <b>TOTAL REQUIREMENTS</b>   | -                              | -                               | -                            | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G164S Community Health Worker<br>Education and Training Grant<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                |                                 |                              |    |
| 1  | 36,871                          | 36,871                          | 36,871                 | 3010 Beginning Fund Balance, July 1   | 36,871                         | 36,871                          | 36,871                       | 1  |
| 2  | <b>36,871</b>                   | <b>36,871</b>                   | <b>36,871</b>          | <b>TOTAL BEGINNING FUND BALANCE</b>   | <b>36,871</b>                  | <b>36,871</b>                   | <b>36,871</b>                | 2  |
| 3  | <b>36,871</b>                   | <b>36,871</b>                   | <b>36,871</b>          | <b>TOTAL RESOURCES</b>  | <b>36,871</b>                  | <b>36,871</b>                   | <b>36,871</b>                | 3  |
| 4  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                |                                 |                              |    |
| 5  | -                               | -                               | 36,871                 | 6400 Professional Services  | 36,871                         | 36,871                          | 36,871                       | 5  |
| 6  | -                               | -                               | -                      | 9000 Internal Usage Vehicles, Copies, etc.  | -                              | -                               | -                            | 6  |
| 7  | -                               | -                               | <b>36,871</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>   | <b>36,871</b>                  | <b>36,871</b>                   | <b>36,871</b>                | 7  |
| 8  | -                               | -                               | <b>36,871</b>          | <b>TOTAL EXPENDITURES</b>   | <b>36,871</b>                  | <b>36,871</b>                   | <b>36,871</b>                | 8  |
| 9  | 36,871                          | 36,871                          | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>   | -                              | -                               | -                            | 9  |
| 10 | <b>36,871</b>                   | <b>36,871</b>                   | <b>36,871</b>          | <b>TOTAL REQUIREMENTS</b>   | <b>36,871</b>                  | <b>36,871</b>                   | <b>36,871</b>                | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G165S Regional Achievement Collaborative<br>(RAC) Grant<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                |                                 |                              |    |
| 1  | 7,000                           | 7,000                           | 7,000                  | 3010 Beginning Fund Balance, July 1   | 7,000                          | 7,000                           | 7,000                        | 1  |
| 2  | <b>7,000</b>                    | <b>7,000</b>                    | <b>7,000</b>           | <b>TOTAL BEGINNING FUND BALANCE</b>   | <b>7,000</b>                   | <b>7,000</b>                    | <b>7,000</b>                 | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>  |                                |                                 |                              | 3  |
| 4  | -                               | -                               | -                      | 4220 State Grants & Contracts   | -                              | -                               | -                            | 4  |
| 5  | -                               | -                               | -                      | <b>TOTAL STATE SOURCES</b>  | -                              | -                               | -                            | 5  |
| 6  | <b>7,000</b>                    | <b>7,000</b>                    | <b>7,000</b>           | <b>TOTAL RESOURCES</b>  | <b>7,000</b>                   | <b>7,000</b>                    | <b>7,000</b>                 | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                |                                 |                              | 7  |
| 8  | -                               | -                               | 7,000                  | 6400 Professional Services  | 7,000                          | 7,000                           | 7,000                        | 8  |
| 9  | -                               | -                               | <b>7,000</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>   | <b>7,000</b>                   | <b>7,000</b>                    | <b>7,000</b>                 | 9  |
| 10 | -                               | -                               | <b>7,000</b>           | <b>TOTAL EXPENDITURES</b>   | <b>7,000</b>                   | <b>7,000</b>                    | <b>7,000</b>                 | 10 |
| 11 | 7,000                           | 7,000                           | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>   | -                              | -                               | -                            | 11 |
| 12 | <b>7,000</b>                    | <b>7,000</b>                    | <b>7,000</b>           | <b>TOTAL REQUIREMENTS</b>   | <b>7,000</b>                   | <b>7,000</b>                    | <b>7,000</b>                 | 12 |

**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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G166S Open Educational Resources<br>Workshop Grant<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                |                                 |                              |    |
| 1  | 12,114                          | 12,114                          | -                      | 3010 Beginning Fund Balance, July 1  | 12,114                         | 12,114                          | 12,114                       | 1  |
| 2  | <b>12,114</b>                   | <b>12,114</b>                   | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>  | <b>12,114</b>                  | <b>12,114</b>                   | <b>12,114</b>                | 2  |
| 3  | <b>12,114</b>                   | <b>12,114</b>                   | -                      | <b>TOTAL RESOURCES</b>   | <b>12,114</b>                  | <b>12,114</b>                   | <b>12,114</b>                | 3  |
| 4  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |                                |                                 |                              | 4  |
| 5  | -                               | -                               | -                      | 6000 Travel  | -                              | -                               | -                            | 5  |
| 6  | -                               | -                               | -                      | 6400 Professional Services   | 12,114                         | 12,114                          | 12,114                       | 6  |
| 7  | -                               | -                               | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>  | <b>12,114</b>                  | <b>12,114</b>                   | <b>12,114</b>                | 7  |
| 8  | -                               | -                               | -                      | <b>TOTAL EXPENDITURES</b>  | <b>12,114</b>                  | <b>12,114</b>                   | <b>12,114</b>                | 8  |
| 9  | 12,114                          | 12,114                          | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>  | -                              | -                               | -                            | 9  |
| 10 | <b>12,114</b>                   | <b>12,114</b>                   | -                      | <b>TOTAL REQUIREMENTS</b>  | <b>12,114</b>                  | <b>12,114</b>                   | <b>12,114</b>                | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|   | HISTORICAL DATA                 |                                 |                        | Project G168S Development Ed: Student Loan<br>Default Prevention Grant<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |   |
|---|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|---|
|   | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |   |
|   | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |   |
|   |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                |                                 |                              |   |
| 1 | 4,437                           | 2,562                           | -                      | 3010 Beginning Fund Balance, July 1  | -                              | -                               | -                            | 1 |
| 2 | <b>4,437</b>                    | <b>2,562</b>                    | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>  | -                              | -                               | -                            | 2 |
| 3 | <b>4,437</b>                    | <b>2,562</b>                    | -                      | <b>TOTAL RESOURCES</b>   | -                              | -                               | -                            | 3 |
| 4 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |                                |                                 |                              |   |
| 5 | 1,875                           | 2,562                           | -                      | 6400 Professional Services   | -                              | -                               | -                            | 5 |
| 6 | <b>1,875</b>                    | <b>2,562</b>                    | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>  | -                              | -                               | -                            | 6 |
| 7 | <b>1,875</b>                    | <b>2,562</b>                    | -                      | <b>TOTAL EXPENDITURES</b>  | -                              | -                               | -                            | 7 |
| 8 | 2,562                           | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>  | -                              | -                               | -                            | 8 |
| 9 | <b>4,437</b>                    | <b>2,562</b>                    | -                      | <b>TOTAL REQUIREMENTS</b>  | -                              | -                               | -                            | 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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G169S Oregon Developmental Ed Redesign<br>Work Phase 2 Grant<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                |                                 |                              |    |
| 1  | 6,491                           | 6,491                           | -                      | 3010 Beginning Fund Balance, July 1  | -                              | -                               | -                            | 1  |
| 2  | <b>6,491</b>                    | <b>6,491</b>                    | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>  | -                              | -                               | -                            | 2  |
| 3  | <b>6,491</b>                    | <b>6,491</b>                    | -                      | <b>TOTAL RESOURCES</b>   | -                              | -                               | -                            | 3  |
| 4  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |                                |                                 |                              |    |
| 5  | -                               | -                               | -                      | 6000 Travel  | -                              | -                               | -                            | 5  |
| 6  | -                               | -                               | -                      | 6100 Supplies  | -                              | -                               | -                            | 6  |
| 7  | -                               | -                               | -                      | 6550 Leases & Rentals  | -                              | -                               | -                            | 7  |
| 8  | -                               | -                               | -                      | 9000 Internal Usage Vehicles, Copies, etc.   | -                              | -                               | -                            | 8  |
| 9  | -                               | -                               | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>  | -                              | -                               | -                            | 9  |
| 10 | -                               | -                               | -                      | <b>TOTAL EXPENDITURES</b>  | -                              | -                               | -                            | 10 |
| 11 | 6,491                           | 6,491                           | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>  | -                              | -                               | -                            | 11 |
| 12 | <b>6,491</b>                    | <b>6,491</b>                    | -                      | <b>TOTAL REQUIREMENTS</b>  | -                              | -                               | -                            | 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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G171S SENSE<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                     |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 3010 Beginning Fund Balance, July 1               | -                              | -                               | -                            | 1  |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>               | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>                              |                                |                                 |                              | 3  |
| 4  | -                               | -                               | -                      | 4210 State Appropriations                         | -                              | -                               | -                            | 4  |
| 5  | -                               | 105,900                         | -                      | 4220 State Grants & Contracts                     | -                              | -                               | -                            | 5  |
| 6  | -                               | <b>105,900</b>                  | -                      | <b>TOTAL STATE SOURCES</b>                        | -                              | -                               | -                            | 6  |
| 7  | -                               | <b>105,900</b>                  | -                      | <b>TOTAL RESOURCES</b>                            | -                              | -                               | -                            | 7  |
| 8  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                   |                                |                                 |                              | 8  |
| 9  | -                               | 104,900                         | -                      | 6400 Professional Services                        | -                              | -                               | -                            | 9  |
| 10 | -                               | 1,000                           | -                      | 6690 Administrative Cost Recovery                 | -                              | -                               | -                            | 10 |
| 11 | -                               | <b>105,900</b>                  | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>             | -                              | -                               | -                            | 11 |
| 12 | -                               | <b>105,900</b>                  | -                      | <b>TOTAL EXPENDITURES</b>                         | -                              | -                               | -                            | 12 |
| 13 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>         | -                              | -                               | -                            | 13 |
| 14 | -                               | <b>105,900</b>                  | -                      | <b>TOTAL REQUIREMENTS</b>                         | -                              | -                               | -                            | 14 |

**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)

\*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)



**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | G172S OER Projects (Linn-Benton)<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                  |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 3010 Beginning Fund Balance, July 1                            | -                              | -                               | -                            | 1  |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                            | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>   |                                |                                 |                              |    |
| 4  | -                               | 30,992                          | -                      | 4220 State Grants & Contracts                                  | -                              | -                               | -                            | 4  |
| 5  | -                               | <b>30,992</b>                   | -                      | <b>TOTAL STATE SOURCES</b>                                     | -                              | -                               | -                            | 5  |
| 6  | -                               | <b>30,992</b>                   | -                      | <b>TOTAL RESOURCES</b>   | -                              | -                               | -                            | 6  |
| 7  |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                      |                                |                                 |                              |    |
| 8  |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                                    |                                |                                 |                              |    |
| 9  | -                               | 18,757                          | -                      | 5110 Faculty: Full Time: Extra Duty Pay                        | -                              | -                               | -                            | 9  |
| 10 | -                               | 3,500                           | -                      | 5200 Faculty: Part Time: Hourly                                | -                              | -                               | -                            | 10 |
| 11 | -                               | <b>22,257</b>                   | -                      | <b>TOTAL SALARIES &amp; WAGES</b>                              | -                              | -                               | -                            | 11 |
| 12 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>  |                                |                                 |                              |    |
| 13 | -                               | 1,703                           | -                      | 5900 F.I.C.A.  | -                              | -                               | -                            | 13 |
| 14 | -                               | 60                              | -                      | 5910 S.A.I.F.  | -                              | -                               | -                            | 14 |
| 15 | -                               | 5                               | -                      | 5911 Unemployment Insurance                                    | -                              | -                               | -                            | 15 |
| 16 | -                               | 1,125                           | -                      | 5912 PERS Employee Pickup                                      | -                              | -                               | -                            | 16 |
| 17 | -                               | 1,549                           | -                      | 5913 PERS Employer Contribution                                | -                              | -                               | -                            | 17 |
| 18 | -                               | 961                             | -                      | 5914 OPSRP Employer Contribution                               | -                              | -                               | -                            | 18 |
| 19 | -                               | 1,841                           | -                      | 5915 Debt Service Contribution                                 | -                              | -                               | -                            | 19 |
| 20 | -                               | <b>7,243</b>                    | -                      | <b>TOTAL PAYROLL EXPENSES</b>                                  | -                              | -                               | -                            | 20 |
| 21 | -                               | <b>29,499</b>                   | -                      | <b>TOTAL PERSONNEL SERVICES</b>                                | -                              | -                               | -                            | 21 |
| 22 | -                               | <b>29,499</b>                   | -                      | <b>TOTAL EXPENDITURES</b>                                      | -                              | -                               | -                            | 22 |
| 23 | -                               | 1,493                           | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                      | -                              | -                               | -                            | 23 |
| 24 | -                               | <b>30,992</b>                   | -                      | <b>TOTAL REQUIREMENTS</b>                                      | -                              | -                               | -                            | 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. (Applies to all years)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G173F Oregon Gear Up Grant<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                    |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 3010 Beginning Fund Balance, July 1                              | -                              | -                               | -                            | 1  |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                              | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>OTHER GOVERNMENT SOURCES</b>                                  |                                |                                 |                              | 3  |
| 4  | -                               | 30,000                          | -                      | 4360 Other Government Surplus                                    | -                              | -                               | -                            | 4  |
| 5  | -                               | <b>30,000</b>                   | -                      | <b>TOTAL OTHER GOVERNMENT SOURCES</b>                            | -                              | -                               | -                            | 5  |
| 6  | -                               | <b>30,000</b>                   | -                      | <b>TOTAL RESOURCES</b>   | -                              | -                               | -                            | 6  |
| 7  |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>  |                                |                                 |                              | 7  |
| 8  |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                                      |                                |                                 |                              | 8  |
| 9  | -                               | 1,867                           | -                      | 5110 Faculty: Full Time: Extra Duty Pay                          | -                              | -                               | -                            | 9  |
| 10 | -                               | <b>1,867</b>                    | -                      | <b>TOTAL SALARIES &amp; WAGES</b>                                | -                              | -                               | -                            | 10 |
| 11 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>  |                                |                                 |                              | 11 |
| 12 | -                               | 143                             | -                      | 5900 F.I.C.A.  | -                              | -                               | -                            | 12 |
| 13 | -                               | (11)                            | -                      | 5910 S.A.I.F.  | -                              | -                               | -                            | 13 |
| 14 | -                               | 112                             | -                      | 5912 PERS Employee Pickup  | -                              | -                               | -                            | 14 |
| 15 | -                               | 275                             | -                      | 5913 PERS Employer Contribution                                  | -                              | -                               | -                            | 15 |
| 16 | -                               | 154                             | -                      | 5915 Debt Service Contribution                                   | -                              | -                               | -                            | 16 |
| 17 | -                               | <b>674</b>                      | -                      | <b>TOTAL PAYROLL EXPENSES</b>                                    | -                              | -                               | -                            | 17 |
| 18 | -                               | <b>2,540</b>                    | -                      | <b>TOTAL PERSONNEL SERVICES</b>                                  | -                              | -                               | -                            | 18 |
| 19 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                  |                                |                                 |                              | 19 |
| 20 | -                               | 753                             | -                      | 6000 Travel  | -                              | -                               | -                            | 20 |
| 21 | -                               | 8,446                           | -                      | 6100 Supplies  | -                              | -                               | -                            | 21 |
| 22 | -                               | -                               | -                      | 6200 Equipment & Furniture \$999.99 & under                      | -                              | -                               | -                            | 22 |
| 23 | -                               | 3,000                           | -                      | 6250 Equipment & Furniture \$1000.00 - \$4999.99                 | -                              | -                               | -                            | 23 |
| 24 | -                               | 240                             | -                      | 6300 Dues & Fees   | -                              | -                               | -                            | 24 |
| 25 | -                               | 2,446                           | -                      | 6400 Professional Services                                       | -                              | -                               | -                            | 25 |
| 26 | -                               | -                               | -                      | 6480 Communication & Correspondence                              | -                              | -                               | -                            | 26 |
| 27 | -                               | -                               | -                      | 6550 Leases & Rentals  | -                              | -                               | -                            | 27 |
| 28 | -                               | -                               | -                      | 6690 Administrative Cost Recovery                                | -                              | -                               | -                            | 28 |
| 29 | -                               | 21                              | -                      | 9000 Internal Usage Vehicles, Copies, etc.                       | -                              | -                               | -                            | 29 |
| 30 | -                               | 10,886                          | -                      | 6760 Grants & Aid: Grant-In-Aid                                  | -                              | -                               | -                            | 30 |
| 31 | -                               | <b>25,792</b>                   | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>                            | -                              | -                               | -                            | 31 |
| 32 | -                               | <b>28,333</b>                   | -                      | <b>TOTAL EXPENDITURES</b>  | -                              | -                               | -                            | 32 |
| 33 | -                               | 1,667                           | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                        | -                              | -                               | -                            | 33 |
| 34 | -                               | <b>30,000</b>                   | -                      | <b>TOTAL REQUIREMENTS</b>  | -                              | -                               | -                            | 34 |

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. (Applies to all years)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G174P ASPIRE Grant<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                            |                                |                                 |                              |    |
| 1  | 18,009                          | 601                             | -                      | 3010 Beginning Fund Balance, July 1                      | -                              | -                               | -                            | 1  |
| 2  | <b>18,009</b>                   | <b>601</b>                      | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                      | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>                                   |                                |                                 |                              | 3  |
| 4  | 6,375                           | -                               | -                      | 4400 Private Source Pool                                 | -                              | -                               | -                            | 4  |
| 5  | <b>6,375</b>                    | -                               | -                      | <b>TOTAL PRIVATE SOURCES</b>                             | -                              | -                               | -                            | 5  |
| 6  | <b>24,384</b>                   | <b>601</b>                      | -                      | <b>TOTAL RESOURCES</b>                                   | -                              | -                               | -                            | 6  |
| 7  |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                |                                |                                 |                              | 7  |
| 8  |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                              |                                |                                 |                              | 8  |
| 9  | 4,976                           | -                               | -                      | 5300 Exempt Staff: Full Time: Annual                     | -                              | -                               | -                            | 9  |
| 10 | 26                              | -                               | -                      | 5700 Miscellaneous Payroll Expenses                      | -                              | -                               | -                            | 10 |
| 11 | <b>5,001</b>                    | -                               | -                      | <b>TOTAL SALARIES &amp; WAGES</b>                        | -                              | -                               | -                            | 11 |
| 12 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                  |                                |                                 |                              | 12 |
| 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 | <b>2,784</b>                    | -                               | -                      | <b>TOTAL PAYROLL EXPENSES</b>                            | -                              | -                               | -                            | 23 |
| 24 | <b>7,785</b>                    | -                               | -                      | <b>TOTAL PERSONNEL SERVICES</b>                          | -                              | -                               | -                            | 24 |
| 25 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                          |                                |                                 |                              | 25 |
| 26 | 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                             | 82                              | -                      | 6400 Professional Services                               | -                              | -                               | -                            | 30 |
| 31 | 405                             | -                               | -                      | 6550 Leases & Rentals                                    | -                              | -                               | -                            | 31 |
| 32 | 1,081                           | -                               | -                      | 9000 Internal Usage Vehicles, Copies, etc.               | -                              | -                               | -                            | 32 |
| 33 | <b>15,999</b>                   | <b>82</b>                       | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>                    | -                              | -                               | -                            | 33 |
| 34 | <b>23,784</b>                   | <b>82</b>                       | -                      | <b>TOTAL EXPENDITURES</b>                                | -                              | -                               | -                            | 34 |
| 35 | 601                             | 519                             | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                | -                              | -                               | -                            | 35 |
| 36 | <b>24,384</b>                   | <b>601</b>                      | -                      | <b>TOTAL REQUIREMENTS</b>                                | -                              | -                               | -                            | 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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 0.12         | -            | -               | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G178P PSU-Ford Family Early Math Project<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                |                                 |                              |    |
| 1  | 4,000                           | -                               | -                      | 3010 Beginning Fund Balance, July 1  | -                              | -                               | -                            | 1  |
| 2  | <b>4,000</b>                    | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>  | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>   |                                |                                 |                              | 3  |
| 4  | -                               | -                               | -                      | 4400 Private Source Pool   | -                              | -                               | -                            | 4  |
| 5  | -                               | -                               | -                      | <b>TOTAL PRIVATE SOURCES</b>   | -                              | -                               | -                            | 5  |
| 6  | <b>4,000</b>                    | -                               | -                      | <b>TOTAL RESOURCES</b>   | -                              | -                               | -                            | 6  |
| 7  |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>  |                                |                                 |                              | 7  |
| 8  |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>  |                                |                                 |                              | 8  |
| 9  | 1,178                           | -                               | -                      | 5200 Faculty: Part Time: Hourly  | -                              | -                               | -                            | 9  |
| 10 | <b>1,178</b>                    | -                               | -                      | <b>TOTAL SALARIES &amp; WAGES</b>  | -                              | -                               | -                            | 10 |
| 11 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>  |                                |                                 |                              | 11 |
| 12 | 90                              | -                               | -                      | 5900 F.I.C.A.  | -                              | -                               | -                            | 12 |
| 13 | 3                               | -                               | -                      | 5910 S.A.I.F.  | -                              | -                               | -                            | 13 |
| 14 | 1                               | -                               | -                      | 5911 Unemployment Insurance  | -                              | -                               | -                            | 14 |
| 15 | 63                              | -                               | -                      | 5914 OPSRP Employer Contribution   | -                              | -                               | -                            | 15 |
| 16 | 64                              | -                               | -                      | 5915 Debt Service Contribution   | -                              | -                               | -                            | 16 |
| 17 | <b>222</b>                      | -                               | -                      | <b>TOTAL PAYROLL EXPENSES</b>  | -                              | -                               | -                            | 17 |
| 18 | <b>1,400</b>                    | -                               | -                      | <b>TOTAL PERSONNEL SERVICES</b>  | -                              | -                               | -                            | 18 |
| 19 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |                                |                                 |                              | 19 |
| 20 | 2,600                           | -                               | -                      | 6740 Grants & Aid: Waivers: Departmental                                       | -                              | -                               | -                            | 20 |
| 21 | <b>2,600</b>                    | -                               | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>  | -                              | -                               | -                            | 21 |
| 22 | <b>4,000</b>                    | -                               | -                      | <b>TOTAL EXPENDITURES</b>  | -                              | -                               | -                            | 22 |
| 23 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                                      | -                              | -                               | -                            | 23 |
| 24 | <b>4,000</b>                    | -                               | -                      | <b>TOTAL REQUIREMENTS</b>  | -                              | -                               | -                            | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

| HISTORICAL DATA                 |                                 |                        |   | Project G189F Oregon Gear Up Grant - Summer<br>Bridge<br>RESOURCES AND REQUIREMENTS |                                       | Budget For Next Year 2020-2021 |                                 |                              |    |
|---------------------------------|---------------------------------|------------------------|---|---|---------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| Actual                          |                                 | Adopted Budget         |   |   |                                       | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
| 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |   |                                       |                                |                                 |                              |    |
|                                 |                                 |                        |   | <b>BEGINNING FUND BALANCE</b>   |                                       |                                |                                 |                              |    |
| 1                               | -                               | -                      | - | 3010  | Beginning Fund Balance, July 1        | -                              | -                               | -                            | 1  |
| 2                               | -                               | -                      | - | <b>TOTAL BEGINNING FUND BALANCE</b>   |                                       | -                              | -                               | -                            | 2  |
|                                 |                                 |                        |   | <b>FEDERAL SOURCES</b>  |                                       |                                |                                 |                              |    |
| 3                               |                                 |                        |   | 4120  | Federal Grants & Contracts            | -                              | -                               | -                            | 4  |
| 4                               | 29,112                          | -                      | - | <b>TOTAL FEDERAL SOURCES</b>  |                                       | -                              | -                               | -                            | 5  |
| 5                               | 29,112                          | -                      | - | <b>TOTAL RESOURCES</b>  |                                       | -                              | -                               | -                            | 6  |
| 6                               | 29,112                          | -                      | - | <b>PERSONNEL SERVICES</b>   |                                       |                                |                                 |                              |    |
|                                 |                                 |                        |   | <b>SALARIES &amp; WAGES</b>   |                                       |                                |                                 |                              |    |
| 7                               |                                 |                        |   | 5110  | Faculty: Full Time: Extra Duty Pay    | -                              | -                               | -                            | 9  |
| 8                               |                                 |                        |   | 5200  | Faculty: Part Time: Hourly            | -                              | -                               | -                            | 10 |
| 9                               | 1,293                           | -                      | - | 5300  | Exempt Staff: Full Time: Annual       | -                              | -                               | -                            | 11 |
| 10                              | 4,525                           | -                      | - | 5400  | Classified Staff: Full Time: Hourly   | -                              | -                               | -                            | 12 |
| 11                              | 663                             | -                      | - | 5700  | Miscellaneous Payroll Expenses        | -                              | -                               | -                            | 13 |
| 12                              | 3,512                           | -                      | - | <b>TOTAL SALARIES &amp; WAGES</b>   |                                       | -                              | -                               | -                            | 14 |
| 13                              | 42                              | -                      | - | <b>PAYROLL EXPENSES</b>   |                                       |                                |                                 |                              |    |
| 14                              | 10,034                          | -                      | - | 5900  | F.I.C.A.                              | -                              | -                               | -                            | 16 |
| 15                              |                                 |                        |   | 5910  | S.A.I.F.                              | -                              | -                               | -                            | 17 |
| 16                              | 766                             | -                      | - | 5911  | Unemployment Insurance                | -                              | -                               | -                            | 18 |
| 17                              | 44                              | -                      | - | 5912  | PERS Employee Pickup                  | -                              | -                               | -                            | 19 |
| 18                              | 7                               | -                      | - | 5913  | PERS Employer Contribution            | -                              | -                               | -                            | 20 |
| 19                              | 194                             | -                      | - | 5914  | OPSRP Employer Contribution           | -                              | -                               | -                            | 21 |
| 20                              | 477                             | -                      | - | 5915  | Debt Service Contribution             | -                              | -                               | -                            | 22 |
| 21                              | 344                             | -                      | - | 5950  | Long-Term Disability                  | -                              | -                               | -                            | 23 |
| 22                              | 616                             | -                      | - | 5951  | Health Insurance                      | -                              | -                               | -                            | 24 |
| 23                              | 6                               | -                      | - | 5952  | Dental Insurance                      | -                              | -                               | -                            | 25 |
| 24                              | 433                             | -                      | - | 5953  | Vision Insurance                      | -                              | -                               | -                            | 26 |
| 25                              | 31                              | -                      | - | 5954  | Life Insurance                        | -                              | -                               | -                            | 27 |
| 26                              | 20                              | -                      | - | <b>TOTAL PAYROLL EXPENSES</b>   |                                       | -                              | -                               | -                            | 28 |
| 27                              | 3                               | -                      | - | <b>TOTAL PERSONNEL SERVICES</b>   |                                       | -                              | -                               | -                            | 29 |
| 28                              | 2,940                           | -                      | - | <b>MATERIALS &amp; SERVICES</b>   |                                       |                                |                                 |                              |    |
| 29                              | 12,974                          | -                      | - | 6000  | Travel                                | -                              | -                               | -                            | 31 |
| 30                              |                                 |                        |   | 6100  | Supplies                              | -                              | -                               | -                            | 32 |
| 31                              | 528                             | -                      | - | 6400  | Professional Services                 | -                              | -                               | -                            | 33 |
| 32                              | 7,184                           | -                      | - | 6690  | Administrative Cost Recovery          | -                              | -                               | -                            | 34 |
| 33                              | 1,029                           | -                      | - | 9000  | Internal Usage Vehicles, Copies, etc. | -                              | -                               | -                            | 35 |
| 34                              | 1,764                           | -                      | - | 6760  | Grants & Aid: Grant-In-Aid            | -                              | -                               | -                            | 36 |
| 35                              | 338                             | -                      | - | <b>TOTAL MATERIALS &amp; SERVICES</b>   |                                       | -                              | -                               | -                            | 37 |
| 36                              | 5,294                           | -                      | - | <b>TOTAL EXPENDITURES</b>   |                                       | -                              | -                               | -                            | 38 |
| 37                              | 16,138                          | -                      | - | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>   |                                       | -                              | -                               | -                            | 39 |
| 38                              | 29,112                          | -                      | - | <b>TOTAL REQUIREMENTS</b>   |                                       | -                              | -                               | -                            | 40 |
| 39                              | -                               | -                      | - |   |                                       | -                              | -                               | -                            |    |
| 40                              | 29,112                          | -                      | - |   |                                       | -                              | -                               | -                            |    |

**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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| -            | -            | -            | -              | Faculty            |
| 0.01         | -            | -            | -              | Exempt-Tech        |
| 0.10         | -            | -            | -              | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G190S Early Learning Hub<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                  |                                |                                 |                              |    |
| 1  | -                               | (12,500)                        | -                      | 3010 Beginning Fund Balance, July 1                            | -                              | -                               | -                            | 1  |
| 2  | -                               | (12,500)                        | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                            | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>   |                                |                                 |                              | 3  |
| 4  | -                               | 25,000                          | -                      | 4220 State Grants & Contracts                                  | -                              | -                               | -                            | 4  |
| 5  | -                               | 25,000                          | -                      | <b>TOTAL STATE SOURCES</b>                                     | -                              | -                               | -                            | 5  |
| 6  | -                               | 12,500                          | -                      | <b>TOTAL RESOURCES</b>   | -                              | -                               | -                            | 6  |
| 7  |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                      |                                |                                 |                              | 7  |
| 8  |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                                    |                                |                                 |                              | 8  |
| 9  | 8,451                           | 8,445                           | -                      | 5300 Exempt Staff: Full Time: Annual                           | -                              | -                               | -                            | 9  |
| 10 | 8,451                           | 8,445                           | -                      | <b>TOTAL SALARIES &amp; WAGES</b>                              | -                              | -                               | -                            | 10 |
| 11 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>  |                                |                                 |                              | 11 |
| 12 | 617                             | 599                             | -                      | 5900 F.I.C.A.  | -                              | -                               | -                            | 12 |
| 13 | 35                              | 36                              | -                      | 5910 S.A.I.F.  | -                              | -                               | -                            | 13 |
| 14 | 6                               | 3                               | -                      | 5911 Unemployment Insurance                                    | -                              | -                               | -                            | 14 |
| 15 |                                 |                                 |                        | 5912 PERS Employee Pickup                                      | -                              | -                               | -                            | 15 |
| 16 | 1,246                           | 1,246                           | -                      | 5913 PERS Employer Contribution                                | -                              | -                               | -                            | 16 |
| 15 | -                               | -                               | -                      | 5914 OPSRP Employer Contribution                               | -                              | -                               | -                            | 15 |
| 16 | 699                             | 698                             | -                      | 5915 Debt Service Contribution                                 | -                              | -                               | -                            | 16 |
| 17 | 32                              | 33                              | -                      | 5950 Long-Term Disability                                      | -                              | -                               | -                            | 17 |
| 18 | 1,147                           | 1,163                           | -                      | 5951 Health Insurance  | -                              | -                               | -                            | 18 |
| 19 | 179                             | 187                             | -                      | 5952 Dental Insurance  | -                              | -                               | -                            | 19 |
| 20 | 78                              | 82                              | -                      | 5953 Vision Insurance  | -                              | -                               | -                            | 20 |
| 21 | 9                               | 9                               | -                      | 5954 Life Insurance  | -                              | -                               | -                            | 21 |
| 22 | 4,049                           | 4,055                           | -                      | <b>TOTAL PAYROLL EXPENSES</b>                                  | -                              | -                               | -                            | 22 |
| 23 | 12,500                          | 12,500                          | -                      | <b>TOTAL PERSONNEL SERVICES</b>                                | -                              | -                               | -                            | 23 |
| 24 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                |                                |                                 |                              | 24 |
| 25 | -                               | -                               | -                      | 6400 Professional Services                                     | -                              | -                               | -                            | 25 |
| 26 | -                               | -                               | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>                          | -                              | -                               | -                            | 26 |
| 27 | 12,500                          | 12,500                          | -                      | <b>TOTAL EXPENDITURES</b>                                      | -                              | -                               | -                            | 27 |
| 28 | (12,500)                        | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                      | -                              | -                               | -                            | 28 |
| 29 | -                               | 12,500                          | -                      | <b>TOTAL REQUIREMENTS</b>                                      | -                              | -                               | -                            | 29 |

**Prior Budget Highlights**

\*Budget for authority purposes. (Applies to all years)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G192S HECC Zoom Video Conferencing<br>Grant<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 3010 Beginning Fund Balance, July 1   | -                              | -                               | -                            | 1  |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>   | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>  |                                |                                 |                              |    |
| 4  | 44,550                          | 44,550                          | 140,000                | 4220 State Grants & Contracts   | -                              | -                               | -                            | 4  |
| 5  | <b>44,550</b>                   | <b>44,550</b>                   | <b>140,000</b>         | <b>TOTAL STATE SOURCES</b>  | -                              | -                               | -                            | 5  |
| 6  | <b>44,550</b>                   | <b>44,550</b>                   | <b>140,000</b>         | <b>TOTAL RESOURCES</b>  | -                              | -                               | -                            | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                |                                 |                              |    |
| 8  | 40,500                          | 40,500                          | 127,273                | 6400 Professional Services  | -                              | -                               | -                            | 8  |
| 9  | 4,050                           | 4,050                           | 12,727                 | 6690 Administrative Cost Recovery   | -                              | -                               | -                            | 9  |
| 10 | <b>44,550</b>                   | <b>44,550</b>                   | <b>140,000</b>         | <b>TOTAL MATERIALS &amp; SERVICES</b>   | -                              | -                               | -                            | 10 |
| 11 | <b>44,550</b>                   | <b>44,550</b>                   | <b>140,000</b>         | <b>TOTAL EXPENDITURES</b>   | -                              | -                               | -                            | 11 |
| 12 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>   | -                              | -                               | -                            | 12 |
| 13 | <b>44,550</b>                   | <b>44,550</b>                   | <b>140,000</b>         | <b>TOTAL REQUIREMENTS</b>   | -                              | -                               | -                            | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G194S Oregon Dept of Veterans Affairs<br>Campus Veterans Grant<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                |                                 |                              |    |
| 1  | -                               | 46,197                          | -                      | 3010 Beginning Fund Balance, July 1  | -                              | -                               | -                            | 1  |
| 2  | -                               | <b>46,197</b>                   | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>  | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>   |                                |                                 |                              | 3  |
| 4  | 50,500                          | -                               | -                      | 4220 State Grants & Contracts  | -                              | -                               | -                            | 4  |
| 5  | <b>50,500</b>                   | -                               | -                      | <b>TOTAL STATE SOURCES</b>   | -                              | -                               | -                            | 5  |
| 6  | <b>50,500</b>                   | <b>46,197</b>                   | -                      | <b>TOTAL RESOURCES</b>   | -                              | -                               | -                            | 6  |
| 7  |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>  |                                |                                 |                              | 7  |
| 8  |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>  |                                |                                 |                              | 8  |
| 9  | 236                             | 10,102                          | -                      | 5500 Part Time Staff: Hourly   | -                              | -                               | -                            | 9  |
| 10 | 1,730                           | 2,937                           | -                      | 5600 Student: Hourly   | -                              | -                               | -                            | 10 |
| 11 | <b>1,966</b>                    | <b>13,039</b>                   | -                      | <b>TOTAL SALARIES &amp; WAGES</b>  | -                              | -                               | -                            | 11 |
| 12 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>  |                                |                                 |                              | 12 |
| 13 | 18                              | 773                             | -                      | 5900 F.I.C.A.  | -                              | -                               | -                            | 13 |
| 14 | 8                               | 37                              | -                      | 5910 S.A.I.F.  | -                              | -                               | -                            | 14 |
| 15 | 0                               | 7                               | -                      | 5911 Unemployment Insurance  | -                              | -                               | -                            | 15 |
| 16 | -                               | 193                             | -                      | 5914 OPSRP Employer Contribution   | -                              | -                               | -                            | 16 |
| 17 | -                               | 176                             | -                      | 5915 Debt Service Contribution   | -                              | -                               | -                            | 17 |
| 18 | <b>26</b>                       | <b>1,186</b>                    | -                      | <b>TOTAL PAYROLL EXPENSES</b>  | -                              | -                               | -                            | 18 |
| 19 | <b>1,992</b>                    | <b>14,225</b>                   | -                      | <b>TOTAL PERSONNEL SERVICES</b>  | -                              | -                               | -                            | 19 |
| 20 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |                                |                                 |                              | 20 |
| 21 | -                               | 2,612                           | -                      | 6000 Travel  | -                              | -                               | -                            | 21 |
| 22 | 1,201                           | 6,186                           | -                      | 6100 Supplies  | -                              | -                               | -                            | 22 |
| 23 | 1,110                           | 1,706                           | -                      | 6200 Equipment & Furniture \$999.99 & under  | -                              | -                               | -                            | 23 |
| 24 | -                               | 2,455                           | -                      | 6400 Professional Services   | -                              | -                               | -                            | 24 |
| 25 | -                               | 1,607                           | -                      | 6450 Fund Raising Expenses   | -                              | -                               | -                            | 25 |
| 26 | -                               | 870                             | -                      | 6550 Leases & Rentals  | -                              | -                               | -                            | 26 |
| 27 | -                               | 113                             | -                      | 9000 Internal Usage Vehicles, Copies, etc.   | -                              | -                               | -                            | 27 |
| 28 | <b>2,311</b>                    | <b>15,550</b>                   | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>  | -                              | -                               | -                            | 28 |
| 29 | <b>4,303</b>                    | <b>29,774</b>                   | -                      | <b>TOTAL EXPENDITURES</b>  | -                              | -                               | -                            | 29 |
| 30 | 46,197                          | 16,423                          | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>  | -                              | -                               | -                            | 30 |
| 31 | <b>50,500</b>                   | <b>46,197</b>                   | -                      | <b>TOTAL REQUIREMENTS</b>  | -                              | -                               | -                            | 31 |

**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)



**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G195S & G195P Nuts, Bolts, & Thingamajigs<br>Camp<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                |                                 |                              |    |
| 1  | -                               | 2,555                           | -                      | 3010 Beginning Fund Balance, July 1   | -                              | -                               | -                            | 1  |
| 2  | -                               | 2,555                           | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>   | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>  |                                |                                 |                              | 3  |
| 4  | -                               | 2,000                           | -                      | 4220 State Grants & Contracts   | -                              | -                               | -                            | 4  |
| 5  | -                               | 2,000                           | -                      | <b>TOTAL STATE SOURCES</b>  | -                              | -                               | -                            | 5  |
| 6  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>  |                                |                                 |                              | 6  |
| 7  | 2,500                           | 1,500                           | -                      | 4400 Private Source Pool  | -                              | -                               | -                            | 7  |
| 8  | 2,500                           | 1,500                           | -                      | <b>TOTAL PRIVATE SOURCES</b>  | -                              | -                               | -                            | 8  |
| 9  |                                 |                                 |                        | <b>OTHER SOURCES</b>  |                                |                                 |                              | 9  |
| 10 | 500                             | 1,000                           | -                      | 4850 Event Revenues   | -                              | -                               | -                            | 10 |
| 11 | 500                             | 1,000                           | -                      | <b>TOTAL OTHER SOURCES</b>  | -                              | -                               | -                            | 11 |
| 12 | 3,000                           | 7,055                           | -                      | <b>TOTAL RESOURCES</b>  | -                              | -                               | -                            | 12 |
| 13 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                |                                 |                              | 13 |
| 14 | 445                             | 1,591                           | -                      | 6100 Supplies   | -                              | -                               | -                            | 14 |
| 15 | -                               | 3,218                           | -                      | 6400 Professional Services  | -                              | -                               | -                            | 15 |
| 16 | 445                             | 4,809                           | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>   | -                              | -                               | -                            | 16 |
| 17 | 445                             | 4,809                           | -                      | <b>TOTAL EXPENDITURES</b>   | -                              | -                               | -                            | 17 |
| 18 | 2,555                           | 2,247                           | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>   | -                              | -                               | -                            | 18 |
| 19 | 3,000                           | 7,055                           | -                      | <b>TOTAL REQUIREMENTS</b>   | -                              | -                               | -                            | 19 |

**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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

| HISTORICAL DATA                 |                                 |                        |                               | Project G196L STEP Consortia Grant<br>RESOURCES AND REQUIREMENTS |  | Budget For Next Year 2020-2021  |                              |                |    |  |
|---------------------------------|---------------------------------|------------------------|-------------------------------|--|--|---------------------------------|------------------------------|----------------|----|--|
| Actual                          |                                 | Adopted Budget         | Proposed By<br>Budget Officer |  |  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |                |    |  |
| 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |                               |  |  |                                 |                              |                |    |  |
| <b>BEGINNING FUND BALANCE</b>   |                                 |                        |                               |  |  |                                 |                              |                |    |  |
| 1                               | -                               | -                      | -                             | 3010   | Beginning Fund Balance, July 1         | -                               | -                            | -              | 1  |  |
| 2                               | -                               | -                      | -                             | <b>TOTAL BEGINNING FUND BALANCE</b>                              |  | -                               | -                            | -              | 2  |  |
| 3                               | <b>FEDERAL SOURCES</b>          |                        |                               |  |  |                                 |                              |                |    |  |
| 4                               | -                               | -                      | 99,289                        | 4120   | Federal Grants & Contracts             | 125,000                         | 125,000                      | 125,000        | 4  |  |
| 5                               | -                               | -                      | <b>99,289</b>                 | <b>TOTAL FEDERAL SOURCES</b>                                     |  | <b>125,000</b>                  | <b>125,000</b>               | <b>125,000</b> | 5  |  |
| 6                               | <b>OTHER GOVERNMENT SOURCES</b> |                        |                               |  |  |                                 |                              |                |    |  |
| 7                               | -                               | 24,274                 | -                             | 4360   | Other Government Surplus               | -                               | -                            | -              | 7  |  |
| 8                               | -                               | <b>24,274</b>          | -                             | <b>TOTAL OTHER GOVERNMENT SOURCES</b>                            |  | -                               | -                            | -              | 8  |  |
| 9                               | -                               | <b>24,274</b>          | <b>99,289</b>                 | <b>TOTAL RESOURCES</b>   |  | <b>125,000</b>                  | <b>125,000</b>               | <b>125,000</b> | 9  |  |
| 10                              | <b>PERSONNEL SERVICES</b>       |                        |                               |  |  |                                 |                              |                |    |  |
| 11                              | <b>SALARIES &amp; WAGES</b>     |                        |                               |  |  |                                 |                              |                |    |  |
| 12                              | -                               | 9,883                  | 22,500                        | 5300   | Exempt Staff: Full Time: Annual        | 22,838                          | 22,838                       | 22,838         | 12 |  |
| 13                              | -                               | <b>9,883</b>           | <b>22,500</b>                 | <b>TOTAL SALARIES &amp; WAGES</b>                                |  | <b>22,838</b>                   | <b>22,838</b>                | <b>22,838</b>  | 13 |  |
| 14                              | <b>PAYROLL EXPENSES</b>         |                        |                               |  |  |                                 |                              |                |    |  |
| 15                              | -                               | 749                    | 1,721                         | 5900   | F.I.C.A.                               | 1,747                           | 1,747                        | 1,747          | 15 |  |
| 16                              | -                               | 42                     | 90                            | 5910   | S.A.I.F.                               | 91                              | 91                           | 91             | 16 |  |
| 17                              | -                               | 10                     | 23                            | 5911   | Unemployment Insurance                 | 23                              | 23                           | 23             | 17 |  |
| 18                              | -                               | -                      | 1,838                         | 5914   | OPSRP Employer Contribution            | 2,756                           | 2,756                        | 2,756          | 18 |  |
| 19                              | -                               | -                      | 1,862                         | 5915   | Debt Service Contribution              | 1,890                           | 1,890                        | 1,890          | 19 |  |
| 20                              | -                               | 39                     | 209                           | 5950   | Long-Term Disability                   | 212                             | 212                          | 212            | 20 |  |
| 21                              | -                               | 2,548                  | 5,320                         | 5951   | Health Insurance                       | 5,770                           | 5,770                        | 5,770          | 21 |  |
| 22                              | -                               | -                      | 620                           | 5952   | Dental Insurance                       | 620                             | 620                          | 620            | 22 |  |
| 23                              | -                               | -                      | 175                           | 5953   | Vision Insurance                       | 175                             | 175                          | 175            | 23 |  |
| 24                              | -                               | 15                     | 35                            | 5954   | Life Insurance                         | 35                              | 35                           | 35             | 24 |  |
| 25                              | -                               | <b>3,402</b>           | <b>11,893</b>                 | <b>TOTAL PAYROLL EXPENSES</b>                                    |  | <b>13,319</b>                   | <b>13,319</b>                | <b>13,319</b>  | 25 |  |
| 26                              | -                               | <b>13,285</b>          | <b>34,393</b>                 | <b>TOTAL PERSONNEL SERVICES</b>                                  |  | <b>36,157</b>                   | <b>36,157</b>                | <b>36,157</b>  | 26 |  |
| 27                              | <b>MATERIALS &amp; SERVICES</b> |                        |                               |  |  |                                 |                              |                |    |  |
| 28                              | -                               | 1,109                  | 10,000                        | 6000   | Travel                                 | 10,000                          | 10,000                       | 10,000         | 28 |  |
| 29                              | -                               | 340                    | 20,000                        | 6100   | Supplies                               | 2,500                           | 2,500                        | 2,500          | 29 |  |
| 30                              | -                               | 254                    | 896                           | 6200   | Equipment & Furniture \$999.99 & under | 2,500                           | 2,500                        | 2,500          | 30 |  |
| 31                              | -                               | -                      | 20,000                        | 6400   | Professional Services                  | 10,000                          | 10,000                       | 10,000         | 31 |  |
| 32                              | -                               | -                      | 14,000                        | 6480   | Communication & Correspondence         | 10,000                          | 10,000                       | 10,000         | 32 |  |
| 33                              | -                               | 2,207                  | -                             | 6690   | Administrative Cost Recovery           | 12,500                          | 12,500                       | 12,500         | 33 |  |
| 34                              | -                               | 2                      | -                             | 9000   | Internal Usage Vehicles, Copies, etc.  | -                               | -                            | -              | 34 |  |
| 35                              | -                               | <b>3,912</b>           | <b>64,896</b>                 | <b>TOTAL MATERIALS &amp; SERVICES</b>                            |  | <b>47,500</b>                   | <b>47,500</b>                | <b>47,500</b>  | 35 |  |
| 36                              | -                               | <b>17,197</b>          | <b>99,289</b>                 | <b>TOTAL EXPENDITURES</b>  |  | <b>83,657</b>                   | <b>83,657</b>                | <b>83,657</b>  | 36 |  |
| 37                              | -                               | 7,077                  | -                             | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                        |  | 41,343                          | 41,343                       | 41,343         | 37 |  |
| 38                              | -                               | <b>24,274</b>          | <b>99,289</b>                 | <b>TOTAL REQUIREMENTS</b>  |  | <b>125,000</b>                  | <b>125,000</b>               | <b>125,000</b> | 38 |  |

**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)

\*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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| -            | -            | -            | -              | Faculty            |
| -            | 0.50         | 0.50         | 0.50           | Exempt-Tech        |
| -            | -            | -            | -              | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G197P WICHE Interstate Passport Grant<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                |                                 |                              |    |
| 1  | -                               | 5,000                           | -                      | 3010 Beginning Fund Balance, July 1   | -                              | -                               | -                            | 1  |
| 2  | -                               | <b>5,000</b>                    | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>   | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>  |                                |                                 |                              |    |
| 4  | 5,000                           | (4,700)                         | -                      | 4400 Private Source Pool  | -                              | -                               | -                            | 4  |
| 5  | <b>5,000</b>                    | <b>(4,700)</b>                  | -                      | <b>TOTAL PRIVATE SOURCES</b>  | -                              | -                               | -                            | 5  |
| 6  | <b>5,000</b>                    | <b>300</b>                      | -                      | <b>TOTAL RESOURCES</b>  | -                              | -                               | -                            | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                |                                 |                              |    |
| 8  | -                               | 300                             | -                      | 6400 Professional Services  | -                              | -                               | -                            | 8  |
| 9  | -                               | <b>300</b>                      | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>                                       | -                              | -                               | -                            | 9  |
| 10 | -                               | <b>300</b>                      | -                      | <b>TOTAL EXPENDITURES</b>   | -                              | -                               | -                            | 10 |
| 11 | 5,000                           | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                                   | -                              | -                               | -                            | 11 |
| 12 | <b>5,000</b>                    | <b>300</b>                      | -                      | <b>TOTAL REQUIREMENTS</b>   | -                              | -                               | -                            | 12 |

**Prior Budget Highlights**

\*Budget for authority purposes. (Applies to all years)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G198S First Generation Student Success<br>Grant<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 3010 Beginning Fund Balance, July 1   | -                              | -                               | -                            | 1  |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>   | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>  |                                |                                 |                              | 3  |
| 4  | -                               | -                               | -                      | 4210 State Appropriations   | -                              | -                               | -                            | 4  |
| 5  | -                               | 10,000                          | -                      | 4220 State Grants & Contracts   | -                              | -                               | -                            | 5  |
| 6  | -                               | <b>10,000</b>                   | -                      | <b>TOTAL STATE SOURCES</b>  | -                              | -                               | -                            | 6  |
| 7  | -                               | <b>10,000</b>                   | -                      | <b>TOTAL RESOURCES</b>  | -                              | -                               | -                            | 7  |
| 8  |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>   |                                |                                 |                              | 8  |
| 9  |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>   |                                |                                 |                              | 9  |
| 10 | -                               | 2,876                           | -                      | 5500 Part Time Staff: Hourly  | -                              | -                               | -                            | 10 |
| 11 | -                               | <b>2,876</b>                    | -                      | <b>TOTAL SALARIES &amp; WAGES</b>   | -                              | -                               | -                            | 11 |
| 12 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>   |                                |                                 |                              | 12 |
| 13 | -                               | 220                             | -                      | 5900 F.I.C.A.   | -                              | -                               | -                            | 13 |
| 14 | -                               | 13                              | -                      | 5910 S.A.I.F.   | -                              | -                               | -                            | 14 |
| 15 | -                               | 3                               | -                      | 5911 Unemployment Insurance   | -                              | -                               | -                            | 15 |
| 16 | -                               | 235                             | -                      | 5914 OPSRP Employer Contribution  | -                              | -                               | -                            | 16 |
| 17 | -                               | 238                             | -                      | 5915 Debt Service Contribution  | -                              | -                               | -                            | 17 |
| 18 | -                               | <b>708</b>                      | -                      | <b>TOTAL PAYROLL EXPENSES</b>   | -                              | -                               | -                            | 18 |
| 19 | -                               | <b>3,584</b>                    | -                      | <b>TOTAL PERSONNEL SERVICES</b>   | -                              | -                               | -                            | 19 |
| 20 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                |                                 |                              | 20 |
| 21 | -                               | 1,416                           | -                      | 6000 Travel   | -                              | -                               | -                            | 21 |
| 22 | -                               | 5,000                           | -                      | 6760 Grants & Aid: Grant-In-Aid   | -                              | -                               | -                            | 22 |
| 23 | -                               | <b>6,416</b>                    | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>   | -                              | -                               | -                            | 23 |
| 24 | -                               | <b>10,000</b>                   | -                      | <b>TOTAL EXPENDITURES</b>   | -                              | -                               | -                            | 24 |
| 25 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>   | -                              | -                               | -                            | 25 |
| 26 | -                               | <b>10,000</b>                   | -                      | <b>TOTAL REQUIREMENTS</b>   | -                              | -                               | -                            | 26 |

**Prior Budget Highlights**

\*Budget for authority purposes. (Applies to all years)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G199S Blackboard Ally Grant<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                     |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 3010 Beginning Fund Balance, July 1                               | -                              | -                               | -                            | 1  |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                               | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>  |                                |                                 |                              | 3  |
| 4  | -                               | 80,000                          | 160,000                | 4220 State Grants & Contracts                                     | -                              | -                               | -                            | 4  |
| 5  | -                               | <b>80,000</b>                   | <b>160,000</b>         | <b>TOTAL STATE SOURCES</b>  | -                              | -                               | -                            | 5  |
| 6  | -                               | <b>80,000</b>                   | <b>160,000</b>         | <b>TOTAL RESOURCES</b>  | -                              | -                               | -                            | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                   |                                |                                 |                              | 7  |
| 8  | -                               | 80,000                          | 145,454                | 6400 Professional Services  | -                              | -                               | -                            | 8  |
| 9  | -                               | -                               | 14,546                 | 6690 Administrative Cost Recovery                                 | -                              | -                               | -                            | 9  |
| 10 | -                               | <b>80,000</b>                   | <b>160,000</b>         | <b>TOTAL MATERIALS &amp; SERVICES</b>                             | -                              | -                               | -                            | 10 |
| 11 | -                               | <b>80,000</b>                   | <b>160,000</b>         | <b>TOTAL EXPENDITURES</b>   | -                              | -                               | -                            | 11 |
| 12 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                         | -                              | -                               | -                            | 12 |
| 13 | -                               | <b>80,000</b>                   | <b>160,000</b>         | <b>TOTAL REQUIREMENTS</b>   | -                              | -                               | -                            | 13 |

**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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G202P Ford Family Foundation Ag Job<br>Readiness Grant<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |               |               |               |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|---------------|---------------|---------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |               |               |               |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |               |               |               |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                |                                 |                              |               |               |               |    |
| 1  | -                               | -                               | -                      | 3010   | Beginning Fund Balance, July 1 | -                               | -                            | -             | 1             |               |    |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>  |                                |                                 |                              | -             | -             | -             | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>   |                                |                                 |                              |               |               |               |    |
| 4  | -                               | -                               | -                      | 4220   | State Grants & Contracts       | 38,801                          | 38,801                       | 38,801        | 38,801        | 4             |    |
| 5  | -                               | -                               | -                      | <b>TOTAL STATE SOURCES</b>   |                                |                                 |                              | <b>38,801</b> | <b>38,801</b> | <b>38,801</b> | 5  |
| 6  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>   |                                |                                 |                              |               |               |               |    |
| 7  | -                               | 29,000                          | -                      | 4400   | Private Source Pool            | -                               | -                            | -             | -             | 7             |    |
| 8  | -                               | <b>29,000</b>                   | -                      | <b>TOTAL PRIVATE SOURCES</b>   |                                |                                 |                              | -             | -             | -             | 8  |
| 9  | -                               | <b>29,000</b>                   | -                      | <b>TOTAL RESOURCES</b>   |                                |                                 |                              | <b>38,801</b> | <b>38,801</b> | <b>38,801</b> | 9  |
| 10 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |                                |                                 |                              |               |               |               |    |
| 11 | -                               | -                               | -                      | 6400   | Professional Services          | 38,801                          | 38,801                       | 38,801        | 38,801        | 11            |    |
| 12 | -                               | -                               | -                      | 6690   | Administrative Cost Recovery   | -                               | -                            | -             | -             | 12            |    |
| 13 | -                               | -                               | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>  |                                |                                 |                              | <b>38,801</b> | <b>38,801</b> | <b>38,801</b> | 13 |
| 14 | -                               | -                               | -                      | <b>TOTAL EXPENDITURES</b>  |                                |                                 |                              | <b>38,801</b> | <b>38,801</b> | <b>38,801</b> | 14 |
| 15 | -                               | 29,000                          | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>  |                                |                                 |                              | -             | -             | -             | 15 |
| 16 | -                               | <b>29,000</b>                   | -                      | <b>TOTAL REQUIREMENTS</b>  |                                |                                 |                              | <b>38,801</b> | <b>38,801</b> | <b>38,801</b> | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G204S OR CC Communications Campaign<br>Grant<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 3010 Beginning Fund Balance, July 1  | -                              | -                               | -                            | 1  |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>  | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>   |                                |                                 |                              | 3  |
| 4  | -                               | 55,000                          | -                      | 4220 State Grants & Contracts  | 38,801                         | 38,801                          | 38,801                       | 4  |
| 5  | -                               | <b>55,000</b>                   | -                      | <b>TOTAL STATE SOURCES</b>   | <b>38,801</b>                  | <b>38,801</b>                   | <b>38,801</b>                | 5  |
| 6  | -                               | <b>55,000</b>                   | -                      | <b>TOTAL RESOURCES</b>   | <b>38,801</b>                  | <b>38,801</b>                   | <b>38,801</b>                | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |                                |                                 |                              | 7  |
| 8  | -                               | 50,000                          | -                      | 6400 Professional Services   | 38,801                         | 38,801                          | 38,801                       | 8  |
| 9  | -                               | 5,000                           | -                      | 6690 Administrative Cost Recovery  | -                              | -                               | -                            | 9  |
| 10 | -                               | <b>55,000</b>                   | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>  | <b>38,801</b>                  | <b>38,801</b>                   | <b>38,801</b>                | 10 |
| 11 | -                               | <b>55,000</b>                   | -                      | <b>TOTAL EXPENDITURES</b>  | <b>38,801</b>                  | <b>38,801</b>                   | <b>38,801</b>                | 11 |
| 12 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>  | -                              | -                               | -                            | 12 |
| 13 | -                               | <b>55,000</b>                   | -                      | <b>TOTAL REQUIREMENTS</b>  | <b>38,801</b>                  | <b>38,801</b>                   | <b>38,801</b>                | 13 |

**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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G205L Eastern Oregon Workforce Board<br>Grant<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |               |               |               |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|---------------|---------------|---------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |               |               |               |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |               |               |               |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                |                                 |                              |               |               |               |    |
| 1  | -                               | -                               | -                      | 3010  | Beginning Fund Balance, July 1 | -                               | -                            | -             | 1             |               |    |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>   |                                |                                 |                              | -             | -             | -             | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>  |                                |                                 |                              |               |               |               |    |
| 4  | -                               | -                               | -                      | 4210  | State Appropriations           | -                               | -                            | -             | -             | 4             |    |
| 5  | -                               | -                               | -                      | 4220  | State Grants & Contracts       | 38,801                          | 38,801                       | 38,801        | 38,801        | 5             |    |
| 6  | -                               | -                               | -                      | <b>TOTAL STATE SOURCES</b>  |                                |                                 |                              | <b>38,801</b> | <b>38,801</b> | <b>38,801</b> | 6  |
| 7  |                                 |                                 |                        | <b>OTHER GOVERNMENT SOURCES</b>   |                                |                                 |                              |               |               |               |    |
| 8  | -                               | 15,000                          | -                      | 4360  | Other Government Surplus       | -                               | -                            | -             | -             | 8             |    |
| 9  | -                               | <b>15,000</b>                   | -                      | <b>TOTAL OTHER GOVERNMENT SOURCES</b>   |                                |                                 |                              | -             | -             | -             | 9  |
| 10 | -                               | <b>15,000</b>                   | -                      | <b>TOTAL RESOURCES</b>  |                                |                                 |                              | <b>38,801</b> | <b>38,801</b> | <b>38,801</b> | 10 |
| 11 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                |                                 |                              |               |               |               |    |
| 12 | -                               | -                               | -                      | 6400  | Professional Services          | 38,801                          | 38,801                       | 38,801        | 38,801        | 12            |    |
| 13 | -                               | -                               | -                      | 6690  | Administrative Cost Recovery   | -                               | -                            | -             | -             | 13            |    |
| 14 | -                               | -                               | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>   |                                |                                 |                              | <b>38,801</b> | <b>38,801</b> | <b>38,801</b> | 14 |
| 15 |                                 |                                 |                        | <b>CAPITAL OUTLAY</b>   |                                |                                 |                              |               |               |               |    |
| 16 | -                               | 15,000                          | -                      | 8410  | Equipment (Non-Computer)       | -                               | -                            | -             | -             | 16            |    |
| 17 | -                               | <b>15,000</b>                   | -                      | <b>TOTAL CAPITAL OUTLAY</b>   |                                |                                 |                              | -             | -             | -             | 17 |
| 18 | -                               | <b>15,000</b>                   | -                      | <b>TOTAL EXPENDITURES</b>   |                                |                                 |                              | <b>38,801</b> | <b>38,801</b> | <b>38,801</b> | 18 |
| 19 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>   |                                |                                 |                              | -             | -             | -             | 19 |
| 20 | -                               | <b>15,000</b>                   | -                      | <b>TOTAL REQUIREMENTS</b>   |                                |                                 |                              | <b>38,801</b> | <b>38,801</b> | <b>38,801</b> | 20 |

**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)



**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G201S & G208S Pathways to Opportunity<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 3010 Beginning Fund Balance, July 1   | -                              | -                               | -                            | 1  |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>   | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>  |                                |                                 |                              | 3  |
| 4  | -                               | 20,000                          | -                      | 4220 State Grants & Contracts   | 38,801                         | 38,801                          | 38,801                       | 4  |
| 5  | -                               | <b>20,000</b>                   | -                      | <b>TOTAL STATE SOURCES</b>  | <b>38,801</b>                  | <b>38,801</b>                   | <b>38,801</b>                | 5  |
| 6  | -                               | <b>20,000</b>                   | -                      | <b>TOTAL RESOURCES</b>  | <b>38,801</b>                  | <b>38,801</b>                   | <b>38,801</b>                | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                |                                 |                              | 7  |
| 8  | -                               | 685                             | -                      | 6000 Travel   | -                              | -                               | -                            | 8  |
| 9  | -                               | -                               | -                      | 6100 Supplies   | -                              | -                               | -                            | 9  |
| 10 | -                               | -                               | -                      | 6400 Professional Services  | 38,801                         | 38,801                          | 38,801                       | 10 |
| 11 | -                               | -                               | -                      | 6690 Administrative Cost Recovery   | -                              | -                               | -                            | 11 |
| 12 | -                               | <b>685</b>                      | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>                                       | <b>38,801</b>                  | <b>38,801</b>                   | <b>38,801</b>                | 12 |
| 13 | -                               | <b>685</b>                      | -                      | <b>TOTAL EXPENDITURES</b>   | <b>38,801</b>                  | <b>38,801</b>                   | <b>38,801</b>                | 13 |
| 14 | -                               | 19,315                          | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                                   | -                              | -                               | -                            | 14 |
| 15 | -                               | <b>20,000</b>                   | -                      | <b>TOTAL REQUIREMENTS</b>   | <b>38,801</b>                  | <b>38,801</b>                   | <b>38,801</b>                | 15 |

**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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project G210F COVID CARES Act<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                               |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 3010 Beginning Fund Balance, July 1                         | -                              | -                               | -                            | 1  |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                         | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>FEDERAL SOURCES</b>                                      |                                |                                 |                              | 3  |
| 5  | -                               | -                               | -                      | 4120 Federal Grants & Contracts                             | 968,862                        | 968,862                         | 968,862                      | 5  |
| 6  | -                               | -                               | -                      | <b>TOTAL FEDERAL SOURCES</b>                                | <b>968,862</b>                 | <b>968,862</b>                  | <b>968,862</b>               | 6  |
| 7  | -                               | -                               | -                      | <b>TOTAL RESOURCES</b>                                      | <b>968,862</b>                 | <b>968,862</b>                  | <b>968,862</b>               | 7  |
| 8  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                             |                                |                                 |                              | 8  |
| 9  | -                               | -                               | -                      | 6100 Supplies   | 242,715                        | 242,715                         | 242,715                      | 9  |
| 10 | -                               | -                               | -                      | 6400 Professional Services                                  | 242,716                        | 242,716                         | 242,716                      | 10 |
| 11 | -                               | -                               | -                      | 6760 Grants & Aid: Grant-In-Aid                             | 483,431                        | 483,431                         | 483,431                      | 11 |
| 12 | -                               | -                               | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>                       | <b>968,862</b>                 | <b>968,862</b>                  | <b>968,862</b>               | 12 |
| 13 | -                               | -                               | -                      | <b>TOTAL EXPENDITURES</b>                                   | <b>968,862</b>                 | <b>968,862</b>                  | <b>968,862</b>               | 13 |
| 14 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                   | -                              | -                               | -                            | 14 |
| 15 | -                               | -                               | -                      | <b>TOTAL REQUIREMENTS</b>                                   | <b>968,862</b>                 | <b>968,862</b>                  | <b>968,862</b>               | 15 |

**Prior Budget Highlights**

\*Budgeting for authority. (Applies to all years)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project O0010 (Dept 1120) Bob Clapp Theatre<br>Fundraising<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |   |   |   |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|---|---|---|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |   |   |   |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |   |   |   |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                |                                 |                              |   |   |   |    |
| 1  | -                               | -                               | -                      | 3010   | Beginning Fund Balance, July 1 | -                               | -                            | - | 1 |   |    |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>  |                                |                                 |                              | - | - | - | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>   |                                |                                 |                              |   |   |   |    |
| 4  | -                               | 7,684                           | -                      | 4400   | Private Source Pool            | -                               | -                            | - | - | 4 |    |
| 5  | -                               | 7,684                           | -                      | <b>TOTAL PRIVATE SOURCES</b>   |                                |                                 |                              | - | - | - | 5  |
| 6  | -                               | 7,684                           | -                      | <b>TOTAL RESOURCES</b>   |                                |                                 |                              | - | - | - | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |                                |                                 |                              |   |   |   |    |
| 8  | -                               | -                               | -                      | 6100   | Supplies                       | -                               | -                            | - | - | 8 |    |
| 9  | -                               | 7,684                           | -                      | 6500   | Repair & Maintenance           | -                               | -                            | - | - | 9 |    |
| 10 | -                               | 7,684                           | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>  |                                |                                 |                              | - | - | - | 10 |
| 11 | -                               | 7,684                           | -                      | <b>TOTAL EXPENDITURES</b>  |                                |                                 |                              | - | - | - | 11 |
| 12 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>  |                                |                                 |                              | - | - | - | 12 |
| 13 | -                               | 7,684                           | -                      | <b>TOTAL REQUIREMENTS</b>  |                                |                                 |                              | - | - | - | 13 |

**Prior Budget Highlights**

\*Budgeting for authority. (Applies to all years)

\*Account is for fundraising activity for the Bob Clapp Theatre which varies from year to year. (Applies to all years)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project O001O (Dept 13-1810) Two-Rivers<br>Correctional Institute Fundraising<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021         |                                 |                              |   |   |    |    |
|----|---------------------------------|---------------------------------|------------------------|---|--|---------------------------------|------------------------------|---|---|----|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer          | Approved By<br>Budget Committee | Adopted By<br>Governing Body |   |   |    |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |  |                                 |                              |   |   |    |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |  |                                 |                              |   |   |    |    |
| 1  | -                               | -                               | -                      | 3010  | Beginning Fund Balance, July 1         | -                               | -                            | - | 1 |    |    |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>   |  |                                 |                              | - | - | -  | 2  |
| 7  |                                 |                                 |                        | <b>STATE SOURCES</b>  |  |                                 |                              |   |   |    |    |
| 9  | -                               | 92                              | -                      | 4220  | State Grants & Contracts               | -                               | -                            | - | - | 9  |    |
| 10 | -                               | 92                              | -                      | <b>TOTAL STATE SOURCES</b>  |  |                                 |                              | - | - | -  | 10 |
| 6  | -                               | 92                              | -                      | <b>TOTAL RESOURCES</b>  |  |                                 |                              | - | - | -  | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |  |                                 |                              |   |   |    |    |
| 15 | -                               | 92                              | -                      | 6200  | Equipment & Furniture \$999.99 & under | -                               | -                            | - | - | 15 |    |
| 10 | -                               | 92                              | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>   |  |                                 |                              | - | - | -  | 10 |
| 11 | -                               | 92                              | -                      | <b>TOTAL EXPENDITURES</b>   |  |                                 |                              | - | - | -  | 11 |
| 12 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>   |  |                                 |                              | - | - | -  | 12 |
| 13 | -                               | 92                              | -                      | <b>TOTAL REQUIREMENTS</b>   |  |                                 |                              | - | - | -  | 13 |

**Prior Budget Highlights**

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project O001O (Dept 1902) Diesel Technology<br>Fundraising<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                |                                 |                              |    |
| 1  | (816)                           | (1,357)                         | -                      | 3010 Beginning Fund Balance, July 1  | -                              | -                               | -                            | 1  |
| 2  | <b>(816)</b>                    | <b>(1,357)</b>                  | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>  | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>   |                                |                                 |                              | 3  |
| 4  | -                               | 10,000                          | -                      | 4400 Private Source Pool   | -                              | -                               | -                            | 4  |
| 5  | -                               | <b>10,000</b>                   | -                      | <b>TOTAL PRIVATE SOURCES</b>   | -                              | -                               | -                            | 5  |
| 6  |                                 |                                 |                        | <b>OTHER SOURCES</b>   |                                |                                 |                              | 6  |
| 7  | 6,651                           | 5,827                           | 5,000                  | 4800 Other Sources   | 10,000                         | 10,000                          | 10,000                       | 7  |
| 8  | <b>6,651</b>                    | <b>5,827</b>                    | <b>5,000</b>           | <b>TOTAL OTHER SOURCES</b>   | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 8  |
| 9  | <b>5,835</b>                    | <b>14,470</b>                   | <b>5,000</b>           | <b>TOTAL RESOURCES</b>   | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 9  |
| 10 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |                                |                                 |                              | 10 |
| 11 | 6,633                           | 5,309                           | 5,000                  | 6100 Supplies  | 10,000                         | 10,000                          | 10,000                       | 11 |
| 12 | 208                             | 105                             | -                      | 6300 Dues & Fees   | -                              | -                               | -                            | 12 |
| 13 | 350                             | 40                              | -                      | 6450 Fund Raising Expenses   | -                              | -                               | -                            | 13 |
| 14 | <b>7,191</b>                    | <b>5,454</b>                    | <b>5,000</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>  | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 14 |
| 15 | <b>7,191</b>                    | <b>5,454</b>                    | <b>5,000</b>           | <b>TOTAL EXPENDITURES</b>  | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 15 |
| 16 | (1,357)                         | 9,017                           | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>  | -                              | -                               | -                            | 16 |
| 17 | <b>5,835</b>                    | <b>14,470</b>                   | <b>5,000</b>           | <b>TOTAL REQUIREMENTS</b>  | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project 0001O (Dept 3211) Student Recruitment<br>Fundraising<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                |                                 |                              |    |
| 1  | 30                              | 30                              | -                      | 3010 Beginning Fund Balance, July 1  | -                              | -                               | -                            | 1  |
| 2  | <b>30</b>                       | <b>30</b>                       | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>  | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>   |                                |                                 |                              | 3  |
| 4  | -                               | -                               | -                      | 4400 Private Source Pool   | -                              | -                               | -                            | 4  |
| 5  | -                               | -                               | -                      | <b>TOTAL PRIVATE SOURCES</b>   | -                              | -                               | -                            | 5  |
| 6  | <b>30</b>                       | <b>30</b>                       | -                      | <b>TOTAL RESOURCES</b>   | -                              | -                               | -                            | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |                                |                                 |                              | 7  |
| 8  | -                               | 54                              | -                      | 6100 Supplies  | -                              | -                               | -                            | 8  |
| 9  | -                               | <b>54</b>                       | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>  | -                              | -                               | -                            | 9  |
| 10 | -                               | <b>54</b>                       | -                      | <b>TOTAL EXPENDITURES</b>  | -                              | -                               | -                            | 10 |
| 11 | 30                              | (24)                            | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>  | -                              | -                               | -                            | 11 |
| 12 | <b>30</b>                       | <b>30</b>                       | -                      | <b>TOTAL REQUIREMENTS</b>  | -                              | -                               | -                            | 12 |

**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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project O001O (Dept 3301) ADA Fundraising<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                |                                 |                              |    |
| 1  | 5,000                           | 9,949                           | -                      | 3010 Beginning Fund Balance, July 1                                     | 22,883                         | 22,883                          | 22,883                       | 1  |
| 2  | <b>5,000</b>                    | <b>9,949</b>                    | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                                     | <b>22,883</b>                  | <b>22,883</b>                   | <b>22,883</b>                | 2  |
| 3  |                                 |                                 |                        | <b>OTHER SOURCES</b>  |                                |                                 |                              | 3  |
| 4  | 5,000                           | -                               | -                      | 4800 Other Sources  | -                              | -                               | -                            | 4  |
| 5  | <b>5,000</b>                    | -                               | -                      | <b>TOTAL OTHER SOURCES</b>  | -                              | -                               | -                            | 5  |
| 6  | <b>10,000</b>                   | <b>9,949</b>                    | -                      | <b>TOTAL RESOURCES</b>  | <b>22,883</b>                  | <b>22,883</b>                   | <b>22,883</b>                | 6  |
| 7  |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>   |                                |                                 |                              | 7  |
| 8  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                |                                 |                              | 8  |
| 9  | -                               | -                               | -                      | 6100 Supplies   | 10,000                         | 10,000                          | 10,000                       | 9  |
| 10 | 51                              | -                               | -                      | 6200 Equipment & Furniture \$999.99 & under                             | 10,000                         | 10,000                          | 10,000                       | 10 |
| 11 | <b>51</b>                       | -                               | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>                                   | <b>20,000</b>                  | <b>20,000</b>                   | <b>20,000</b>                | 11 |
| 12 | <b>51</b>                       | -                               | -                      | <b>TOTAL EXPENDITURES</b>   | <b>20,000</b>                  | <b>20,000</b>                   | <b>20,000</b>                | 12 |
| 13 | 9,949                           | 9,949                           | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                               | 2,883                          | 2,883                           | 2,883                        | 13 |
| 14 | <b>10,000</b>                   | <b>9,949</b>                    | -                      | <b>TOTAL REQUIREMENTS</b>   | <b>22,883</b>                  | <b>22,883</b>                   | <b>22,883</b>                | 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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project O0050 Arts and Culture Series<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                       |                                |                                 |                              |    |
| 1  | 1,551                           | 1,361                           | 1,000                  | 3010 Beginning Fund Balance, July 1                                 | 5,564                          | 5,564                           | 5,564                        | 1  |
| 2  | <b>1,551</b>                    | <b>1,361</b>                    | <b>1,000</b>           | <b>TOTAL BEGINNING FUND BALANCE</b>                                 | <b>5,564</b>                   | <b>5,564</b>                    | <b>5,564</b>                 | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>  |                                |                                 |                              |    |
| 4  | 2,500                           | -                               | 2,500                  | 4400 Private Source Pool  | -                              | -                               | -                            | 4  |
| 5  | <b>2,500</b>                    | -                               | <b>2,500</b>           | <b>TOTAL PRIVATE SOURCES</b>  | -                              | -                               | -                            | 5  |
| 6  |                                 |                                 |                        | <b>TRANSFERS</b>  |                                |                                 |                              |    |
| 7  | 5,000                           | 5,000                           | 5,000                  | 4890 General Fund   | 5,000                          | 5,000                           | 5,000                        | 7  |
| 8  | <b>5,000</b>                    | <b>5,000</b>                    | <b>5,000</b>           | <b>TOTAL TRANSFERS</b>  | <b>5,000</b>                   | <b>5,000</b>                    | <b>5,000</b>                 | 8  |
| 9  | <b>9,051</b>                    | <b>6,361</b>                    | <b>8,500</b>           | <b>TOTAL RESOURCES</b>  | <b>10,564</b>                  | <b>10,564</b>                   | <b>10,564</b>                | 9  |
| 10 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                     |                                |                                 |                              |    |
| 11 | 2,574                           | 759                             | 2,500                  | 6000 Travel   | 2,500                          | 2,500                           | 2,500                        | 11 |
| 12 | 470                             | 246                             | 2,153                  | 6100 Supplies   | 2,153                          | 2,153                           | 2,153                        | 12 |
| 13 | 1,155                           | 995                             | -                      | 6300 Dues & Fees  | -                              | -                               | -                            | 13 |
| 14 | 3,380                           | 3,075                           | 2,747                  | 6400 Professional Services  | 2,747                          | 2,747                           | 2,747                        | 14 |
| 15 | -                               | 411                             | 750                    | 6480 Communication & Correspondence                                 | 750                            | 750                             | 750                          | 15 |
| 16 | 111                             | 14                              | 350                    | 9000 Internal Usage Vehicles, Copies, etc.                          | 350                            | 350                             | 350                          | 16 |
| 17 | <b>7,690</b>                    | <b>5,501</b>                    | <b>8,500</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                               | <b>8,500</b>                   | <b>8,500</b>                    | <b>8,500</b>                 | 17 |
| 18 | <b>7,690</b>                    | <b>5,501</b>                    | <b>8,500</b>           | <b>TOTAL EXPENDITURES</b>   | <b>8,500</b>                   | <b>8,500</b>                    | <b>8,500</b>                 | 18 |
| 19 | 1,361                           | 860                             | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                           | 2,064                          | 2,064                           | 2,064                        | 19 |
| 20 | <b>9,051</b>                    | <b>6,361</b>                    | <b>8,500</b>           | <b>TOTAL REQUIREMENTS</b>   | <b>10,564</b>                  | <b>10,564</b>                   | <b>10,564</b>                | 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)



**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project O007O Perkins Loan Administration<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                |                                 |                              |    |
| 1  | 134                             | 448                             | -                      | 3010 Beginning Fund Balance, July 1                                     | -                              | -                               | -                            | 1  |
| 2  | <b>134</b>                      | <b>448</b>                      | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                                     | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>OTHER SOURCES</b>  |                                |                                 |                              | 3  |
| 4  | 314                             | -                               | -                      | 4800 Other Sources  | -                              | -                               | -                            | 4  |
| 5  | -                               | -                               | 1,000                  | 4840 Loan Proceeds  | 1,000                          | 1,000                           | 1,000                        | 5  |
| 6  | <b>314</b>                      | -                               | <b>1,000</b>           | <b>TOTAL OTHER SOURCES</b>  | <b>1,000</b>                   | <b>1,000</b>                    | <b>1,000</b>                 | 6  |
| 7  | <b>448</b>                      | <b>448</b>                      | <b>1,000</b>           | <b>TOTAL RESOURCES</b>  | <b>1,000</b>                   | <b>1,000</b>                    | <b>1,000</b>                 | 7  |
| 8  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                |                                 |                              | 8  |
| 9  | -                               | -                               | 1,000                  | 6680 Bad Debt & Penalties   | 1,000                          | 1,000                           | 1,000                        | 9  |
| 10 | -                               | -                               | <b>1,000</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                                   | <b>1,000</b>                   | <b>1,000</b>                    | <b>1,000</b>                 | 10 |
| 11 | -                               | -                               | <b>1,000</b>           | <b>TOTAL EXPENDITURES</b>   | <b>1,000</b>                   | <b>1,000</b>                    | <b>1,000</b>                 | 11 |
| 12 | 448                             | 448                             | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                               | -                              | -                               | -                            | 12 |
| 13 | <b>448</b>                      | <b>448</b>                      | <b>1,000</b>           | <b>TOTAL REQUIREMENTS</b>   | <b>1,000</b>                   | <b>1,000</b>                    | <b>1,000</b>                 | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project O009I/P Library Book Memorial<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    | <b>BEGINNING FUND BALANCE</b>   |                                 |                        |   |                                |                                 |                              |    |
| 1  | 3,223                           | 3,452                           | 3,223                  | 3010 Beginning Fund Balance, July 1                                 | 3,900                          | 3,900                           | 3,900                        | 1  |
| 2  | <b>3,223</b>                    | <b>3,452</b>                    | <b>3,223</b>           | <b>TOTAL BEGINNING FUND BALANCE</b>                                 | <b>3,900</b>                   | <b>3,900</b>                    | <b>3,900</b>                 | 2  |
| 3  | <b>PRIVATE SOURCES</b>          |                                 |                        |   |                                |                                 |                              | 3  |
| 4  | 228                             | 448                             | 500                    | 4400 Private Source Pool  | 500                            | 500                             | 500                          | 4  |
| 5  | <b>228</b>                      | <b>448</b>                      | <b>500</b>             | <b>TOTAL PRIVATE SOURCES</b>  | <b>500</b>                     | <b>500</b>                      | <b>500</b>                   | 5  |
| 6  | <b>3,452</b>                    | <b>3,900</b>                    | <b>3,723</b>           | <b>TOTAL RESOURCES</b>  | <b>4,400</b>                   | <b>4,400</b>                    | <b>4,400</b>                 | 6  |
| 7  | <b>CAPITAL OUTLAY</b>           |                                 |                        |   |                                |                                 |                              | 7  |
| 8  | -                               | -                               | 3,723                  | 8000 Library Collection   | 4,400                          | 4,400                           | 4,400                        | 8  |
| 9  | -                               | -                               | <b>3,723</b>           | <b>TOTAL CAPITAL OUTLAY</b>   | <b>4,400</b>                   | <b>4,400</b>                    | <b>4,400</b>                 | 9  |
| 10 | -                               | -                               | <b>3,723</b>           | <b>TOTAL EXPENDITURES</b>   | <b>4,400</b>                   | <b>4,400</b>                    | <b>4,400</b>                 | 10 |
| 11 | 3,452                           | 3,900                           | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                           | -                              | -                               | -                            | 11 |
| 12 | <b>3,452</b>                    | <b>3,900</b>                    | <b>3,723</b>           | <b>TOTAL REQUIREMENTS</b>   | <b>4,400</b>                   | <b>4,400</b>                    | <b>4,400</b>                 | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project O0400 Outside Agency Expense<br>Reimbursement<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                |                                 |                              |    |
| 1  | 1,918                           | (4,118)                         | -                      | 3010 Beginning Fund Balance, July 1   | -                              | -                               | -                            | 1  |
| 2  | <b>1,918</b>                    | <b>(4,118)</b>                  | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>   | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>  |                                |                                 |                              |    |
| 4  | 2,640                           | 3,484                           | -                      | 4220 State Grants & Contracts   | -                              | -                               | -                            | 4  |
| 5  | <b>2,640</b>                    | <b>3,484</b>                    | -                      | <b>TOTAL STATE SOURCES</b>  | -                              | -                               | -                            | 5  |
| 6  |                                 |                                 |                        | <b>OTHER GOVERNMENT SOURCES</b>   |                                |                                 |                              |    |
| 7  | 20,000                          | 35,800                          | 80,000                 | 4360 Other Government Surplus   | 80,000                         | 80,000                          | 80,000                       | 7  |
| 8  | <b>20,000</b>                   | <b>35,800</b>                   | <b>80,000</b>          | <b>TOTAL OTHER GOVERNMENT SOURCES</b>   | <b>80,000</b>                  | <b>80,000</b>                   | <b>80,000</b>                | 8  |
| 9  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>  |                                |                                 |                              |    |
| 10 | 6,213                           | 2,414                           | 2,000                  | 4400 Private Source Pool  | 2,000                          | 2,000                           | 2,000                        | 10 |
| 11 | <b>6,213</b>                    | <b>2,414</b>                    | <b>2,000</b>           | <b>TOTAL PRIVATE SOURCES</b>  | <b>2,000</b>                   | <b>2,000</b>                    | <b>2,000</b>                 | 11 |
| 12 | <b>30,770</b>                   | <b>37,579</b>                   | <b>82,000</b>          | <b>TOTAL RESOURCES</b>  | <b>82,000</b>                  | <b>82,000</b>                   | <b>82,000</b>                | 12 |
| 13 |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>   |                                |                                 |                              |    |
| 14 |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>   |                                |                                 |                              |    |
| 15 | 2,298                           | 2,294                           | -                      | 5110 Faculty: Full Time: Extra Duty Pay   | -                              | -                               | -                            | 15 |
| 16 | 532                             | 11,301                          | -                      | 5300 Exempt Staff: Full Time: Annual  | -                              | -                               | -                            | 16 |
| 17 | 6                               | -                               | -                      | 5700 Miscellaneous Payroll Expenses   | -                              | -                               | -                            | 17 |
| 18 | <b>2,837</b>                    | <b>13,596</b>                   | -                      | <b>TOTAL SALARIES &amp; WAGES</b>   | -                              | -                               | -                            | 18 |
| 19 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>   |                                |                                 |                              |    |
| 20 | 213                             | 1,023                           | -                      | 5900 F.I.C.A.   | -                              | -                               | -                            | 20 |
| 21 | 13                              | 35                              | -                      | 5910 S.A.I.F.   | -                              | -                               | -                            | 21 |
| 22 | 0                               | 9                               | -                      | 5911 Unemployment Insurance   | -                              | -                               | -                            | 22 |
| 23 | 138                             | 138                             | -                      | 5912 PERS Employee Pickup   | -                              | -                               | -                            | 23 |
| 24 | 232                             | 187                             | -                      | 5914 OPSRP Employer Contribution  | -                              | -                               | -                            | 24 |
| 25 | 235                             | 190                             | -                      | 5915 Debt Service Contribution  | -                              | -                               | -                            | 25 |
| 26 | 2                               | 18                              | -                      | 5950 Long-Term Disability   | -                              | -                               | -                            | 26 |
| 27 | 71                              | 631                             | -                      | 5951 Health Insurance   | -                              | -                               | -                            | 27 |
| 28 | 10                              | 28                              | -                      | 5952 Dental Insurance   | -                              | -                               | -                            | 28 |
| 29 | -                               | 6                               | -                      | 5953 Vision Insurance   | -                              | -                               | -                            | 29 |
| 30 | 1                               | 4                               | -                      | 5954 Life Insurance   | -                              | -                               | -                            | 30 |
| 31 | <b>913</b>                      | <b>2,269</b>                    | -                      | <b>TOTAL PAYROLL EXPENSES</b>   | -                              | -                               | -                            | 31 |
| 32 | <b>3,750</b>                    | <b>15,865</b>                   | -                      | <b>TOTAL PERSONNEL SERVICES</b>   | -                              | -                               | -                            | 32 |
| 33 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                |                                 |                              |    |
| 34 | 7,798                           | 22,768                          | 2,000                  | 6000 Travel   | 2,000                          | 2,000                           | 2,000                        | 34 |
| 35 | 5,700                           | (5,700)                         | -                      | 6100 Supplies   | -                              | -                               | -                            | 35 |
| 36 | 2,640                           | 541                             | -                      | 6200 Equipment & Furniture \$999.99 & under   | -                              | -                               | -                            | 36 |
| 37 | 15,000                          | 437                             | 80,000                 | 6400 Professional Services  | 80,000                         | 80,000                          | 80,000                       | 37 |
| 38 | -                               | 829                             | -                      | 6550 Leases & Rentals   | -                              | -                               | -                            | 38 |
| 39 | <b>31,138</b>                   | <b>18,874</b>                   | <b>82,000</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>   | <b>82,000</b>                  | <b>82,000</b>                   | <b>82,000</b>                | 39 |
| 40 | <b>34,888</b>                   | <b>34,739</b>                   | <b>82,000</b>          | <b>TOTAL EXPENDITURES</b>   | <b>82,000</b>                  | <b>82,000</b>                   | <b>82,000</b>                | 40 |
| 41 | (4,118)                         | 2,840                           | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>   | -                              | -                               | -                            | 41 |
| 42 | <b>30,770</b>                   | <b>37,579</b>                   | <b>82,000</b>          | <b>TOTAL REQUIREMENTS</b>   | <b>82,000</b>                  | <b>82,000</b>                   | <b>82,000</b>                | 42 |

**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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| -            | 0.10         | -               | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project O0450 Livestock Judging Team<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                      |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 3010 Beginning Fund Balance, July 1                                | -                              | -                               | -                            | 1  |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                                | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>   |                                |                                 |                              |    |
| 4  | -                               | -                               | 2,500                  | 4400 Private Source Pool   | 2,500                          | 2,500                           | 2,500                        | 4  |
| 5  | -                               | -                               | <b>2,500</b>           | <b>TOTAL PRIVATE SOURCES</b>                                       | <b>2,500</b>                   | <b>2,500</b>                    | <b>2,500</b>                 | 5  |
| 6  |                                 |                                 |                        | <b>OTHER SOURCES</b>   |                                |                                 |                              |    |
| 7  | -                               | -                               | -                      | 4800 Other Sources   | -                              | -                               | -                            | 7  |
| 8  | -                               | -                               | 1,800                  | 4850 Event Revenues  | 1,800                          | 1,800                           | 1,800                        | 8  |
| 9  | -                               | -                               | <b>1,800</b>           | <b>TOTAL OTHER SOURCES</b>   | <b>1,800</b>                   | <b>1,800</b>                    | <b>1,800</b>                 | 9  |
| 10 |                                 |                                 |                        | <b>TRANSFERS</b>   |                                |                                 |                              |    |
| 11 | 5,997                           | -                               | 10,000                 | 4899 Intrafund Transfer  | 10,000                         | 10,000                          | 10,000                       | 11 |
| 12 | <b>5,997</b>                    | -                               | <b>10,000</b>          | <b>TOTAL TRANSFERS</b>   | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 12 |
| 13 | <b>5,997</b>                    | -                               | <b>14,300</b>          | <b>TOTAL RESOURCES</b>   | <b>14,300</b>                  | <b>14,300</b>                   | <b>14,300</b>                | 13 |
| 14 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                    |                                |                                 |                              |    |
| 15 | 5,997                           | -                               | 13,300                 | 6000 Travel  | 13,300                         | 13,300                          | 13,300                       | 15 |
| 16 | -                               | -                               | 1,000                  | 6300 Dues & Fees   | 1,000                          | 1,000                           | 1,000                        | 16 |
| 17 | <b>5,997</b>                    | -                               | <b>14,300</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                              | <b>14,300</b>                  | <b>14,300</b>                   | <b>14,300</b>                | 17 |
| 18 | <b>5,997</b>                    | -                               | <b>14,300</b>          | <b>TOTAL EXPENDITURES</b>  | <b>14,300</b>                  | <b>14,300</b>                   | <b>14,300</b>                | 18 |
| 19 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                          | -                              | -                               | -                            | 19 |
| 20 | <b>5,997</b>                    | -                               | <b>14,300</b>          | <b>TOTAL REQUIREMENTS</b>  | <b>14,300</b>                  | <b>14,300</b>                   | <b>14,300</b>                | 20 |

**Prior Budget Highlights**

\*Budget for authority purposes. (Applies to all years)

\*Intrafund transfer made from Livestock Resale Account, Project O054O, to support activity of Livestock Judging Team. (Applies to all years)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project O0470 College Night in Oregon<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                       |                                |                                 |                              |    |
| 1  | 237                             | 237                             | 237                    | 3010 Beginning Fund Balance, July 1                                 | 237                            | 237                             | 237                          | 1  |
| 2  | 237                             | 237                             | 237                    | <b>TOTAL BEGINNING FUND BALANCE</b>                                 | 237                            | 237                             | 237                          | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>  |                                |                                 |                              | 3  |
| 4  | -                               | -                               | -                      | 4400 Private Source Pool  | -                              | -                               | -                            | 4  |
| 5  | -                               | -                               | -                      | <b>TOTAL PRIVATE SOURCES</b>  | -                              | -                               | -                            | 5  |
| 6  | 237                             | 237                             | 237                    | <b>TOTAL RESOURCES</b>  | 237                            | 237                             | 237                          | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                     |                                |                                 |                              | 7  |
| 8  | -                               | -                               | 237                    | 6000 Travel   | 237                            | 237                             | 237                          | 8  |
| 9  | -                               | -                               | -                      | 6100 Supplies   | -                              | -                               | -                            | 9  |
| 10 | -                               | -                               | -                      | 6480 Communication & Correspondence                                 | -                              | -                               | -                            | 10 |
| 11 | -                               | -                               | 237                    | <b>TOTAL MATERIALS &amp; SERVICES</b>                               | 237                            | 237                             | 237                          | 11 |
| 12 | -                               | -                               | 237                    | <b>TOTAL EXPENDITURES</b>   | 237                            | 237                             | 237                          | 12 |
| 13 | 237                             | 237                             | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                           | -                              | -                               | -                            | 13 |
| 14 | 237                             | 237                             | 237                    | <b>TOTAL REQUIREMENTS</b>   | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project O0480 PERS Adjustments From Prior Years<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                |                                 |                              |    |
| 1  | 100,726                         | 100,429                         | 95,000                 | 3010 Beginning Fund Balance, July 1   | 95,000                         | 95,000                          | 95,000                       | 1  |
| 2  | <b>100,726</b>                  | <b>100,429</b>                  | <b>95,000</b>          | <b>TOTAL BEGINNING FUND BALANCE</b>   | <b>95,000</b>                  | <b>95,000</b>                   | <b>95,000</b>                | 2  |
| 3  |                                 |                                 |                        | <b>OTHER SOURCES</b>  |                                |                                 |                              | 3  |
| 4  | 849                             | 18,207                          | 10,000                 | 4800 Other Sources  | 10,000                         | 10,000                          | 10,000                       | 4  |
| 5  | <b>849</b>                      | <b>18,207</b>                   | <b>10,000</b>          | <b>TOTAL OTHER SOURCES</b>  | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 5  |
| 6  |                                 |                                 |                        | <b>TRANSFERS</b>  |                                |                                 |                              | 6  |
| 7  | -                               | -                               | -                      | 4890 General Fund   | -                              | -                               | -                            | 7  |
| 8  | -                               | -                               | -                      | <b>TOTAL TRANSFERS</b>  | -                              | -                               | -                            | 8  |
| 9  | <b>101,575</b>                  | <b>118,636</b>                  | <b>105,000</b>         | <b>TOTAL RESOURCES</b>  | <b>105,000</b>                 | <b>105,000</b>                  | <b>105,000</b>               | 9  |
| 10 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>   |                                |                                 |                              | 10 |
| 11 | -                               | -                               | -                      | 5912 PERS Employee Pickup   | -                              | -                               | -                            | 11 |
| 12 | 22                              | 3,984                           | 7,500                  | 5913 PERS Employer Contribution   | 7,500                          | 7,500                           | 7,500                        | 12 |
| 13 | 374                             | -                               | 7,500                  | 5914 OPSRP Employer Contribution  | 7,500                          | 7,500                           | 7,500                        | 13 |
| 14 | <b>396</b>                      | <b>3,984</b>                    | <b>15,000</b>          | <b>TOTAL PAYROLL EXPENSES</b>   | <b>15,000</b>                  | <b>15,000</b>                   | <b>15,000</b>                | 14 |
| 15 | <b>396</b>                      | <b>3,984</b>                    | <b>15,000</b>          | <b>TOTAL PERSONNEL SERVICES</b>   | <b>15,000</b>                  | <b>15,000</b>                   | <b>15,000</b>                | 15 |
| 16 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                |                                 |                              | 16 |
| 17 | 750                             | -                               | -                      | 6400 Professional Services  | -                              | -                               | -                            | 17 |
| 18 | <b>750</b>                      | -                               | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>   | -                              | -                               | -                            | 18 |
| 19 | <b>1,146</b>                    | <b>3,984</b>                    | <b>15,000</b>          | <b>TOTAL EXPENDITURES</b>   | <b>15,000</b>                  | <b>15,000</b>                   | <b>15,000</b>                | 19 |
| 20 | 100,429                         | 114,652                         | 90,000                 | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                                     | 90,000                         | 90,000                          | 90,000                       | 20 |
| 21 | <b>101,575</b>                  | <b>118,636</b>                  | <b>105,000</b>         | <b>TOTAL REQUIREMENTS</b>   | <b>105,000</b>                 | <b>105,000</b>                  | <b>105,000</b>               | 21 |

**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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project O053C Morrow Co. Community Service Fee<br>RESOURCES AND REQUIREMENTS |  | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |  |                                |                                 |                              |    |
| 1  | 222,364                         | 258,805                         | 146,505                | 3010   | Beginning Fund Balance, July 1         | 165,000                        | 165,000                         | 165,000                      | 1  |
| 2  | <b>222,364</b>                  | <b>258,805</b>                  | <b>146,505</b>         | <b>TOTAL BEGINNING FUND BALANCE</b>  |  | <b>165,000</b>                 | <b>165,000</b>                  | <b>165,000</b>               | 2  |
| 3  |                                 |                                 |                        | <b>OTHER GOVERNMENT SOURCES</b>  |  |                                |                                 |                              |    |
| 4  | 36,441                          | 37,700                          | 35,000                 | 4310   | County Appropriations                  | 35,000                         | 35,000                          | 35,000                       | 4  |
| 5  | <b>36,441</b>                   | <b>37,700</b>                   | <b>35,000</b>          | <b>TOTAL OTHER GOVERNMENT SOURCES</b>  |  | <b>35,000</b>                  | <b>35,000</b>                   | <b>35,000</b>                | 5  |
| 6  | <b>258,805</b>                  | <b>296,505</b>                  | <b>181,505</b>         | <b>TOTAL RESOURCES</b>   |  | <b>200,000</b>                 | <b>200,000</b>                  | <b>200,000</b>               | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |  |                                |                                 |                              |    |
| 8  | -                               | -                               | -                      | 6000   | Travel                                 | -                              | -                               | -                            | 8  |
| 9  | -                               | -                               | 20,000                 | 6100   | Supplies                               | 20,000                         | 20,000                          | 20,000                       | 9  |
| 10 | -                               | -                               | 18,000                 | 6195   | Software Purchased:Under \$5000.00     | 18,000                         | 18,000                          | 18,000                       | 10 |
| 11 | -                               | -                               | -                      | 6200   | Equipment & Furniture \$999.99 & under | 10,000                         | 10,000                          | 10,000                       | 11 |
| 12 | -                               | -                               | -                      | 6250   | Equipment & Furniture \$1000.00 -      | 30,000                         | 30,000                          | 30,000                       | 12 |
| 13 | -                               | -                               | <b>38,000</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>  |  | <b>78,000</b>                  | <b>78,000</b>                   | <b>78,000</b>                | 13 |
| 14 |                                 |                                 |                        | <b>TRANSFER TO OTHER FUNDS</b>   |  |                                |                                 |                              |    |
| 15 | -                               | 150,000                         | -                      | 9100   | Transfers                              | -                              | -                               | -                            | 15 |
| 16 | -                               | <b>150,000</b>                  | -                      | <b>TOTAL TRANSFERS</b>   |  | -                              | -                               | -                            | 16 |
| 17 | -                               | <b>150,000</b>                  | <b>38,000</b>          | <b>TOTAL EXPENDITURES</b>  |  | <b>78,000</b>                  | <b>78,000</b>                   | <b>78,000</b>                | 17 |
| 18 | 258,805                         | 146,505                         | 143,505                | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                                    |  | 122,000                        | 122,000                         | 122,000                      | 18 |
| 19 | <b>258,805</b>                  | <b>296,505</b>                  | <b>181,505</b>         | <b>TOTAL REQUIREMENTS</b>  |  | <b>200,000</b>                 | <b>200,000</b>                  | <b>200,000</b>               | 19 |

**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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project O0540 Livestock Resale Account<br>(Livestock Judging team fundraising)<br>RESOURCES AND REQUIREMENTS |                                     | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|-------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  |                                     | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                     |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                     |                                |                                 |                              |    |
| 1  | 13,041                          | 13,512                          | 5,000                  | 3010   | Beginning Fund Balance, July 1      | 20,000                         | 20,000                          | 20,000                       | 1  |
| 2  | <b>13,041</b>                   | <b>13,512</b>                   | <b>5,000</b>           | <b>TOTAL BEGINNING FUND BALANCE</b>  |                                     | <b>20,000</b>                  | <b>20,000</b>                   | <b>20,000</b>                | 2  |
| 3  |                                 |                                 |                        | <b>SALES &amp; SERVICE</b>   |                                     |                                |                                 |                              | 3  |
| 4  | 23,476                          | 21,157                          | 40,000                 | 4700   | Sales & Services                    | 40,000                         | 40,000                          | 40,000                       | 4  |
| 5  | <b>23,476</b>                   | <b>21,157</b>                   | <b>40,000</b>          | <b>TOTAL SALES &amp; SERVICE</b>   |                                     | <b>40,000</b>                  | <b>40,000</b>                   | <b>40,000</b>                | 5  |
| 6  |                                 |                                 |                        | <b>TRANSFERS</b>   |                                     |                                |                                 |                              | 6  |
| 7  | (5,997)                         | -                               | (10,000)               | 4899   | Intrafund Transfer                  | (10,000)                       | (10,000)                        | (10,000)                     | 7  |
| 8  | <b>(5,997)</b>                  | -                               | <b>(10,000)</b>        | <b>TOTAL TRANSFERS</b>   |                                     | <b>(10,000)</b>                | <b>(10,000)</b>                 | <b>(10,000)</b>              | 8  |
| 9  | <b>30,520</b>                   | <b>34,669</b>                   | <b>35,000</b>          | <b>TOTAL RESOURCES</b>   |                                     | <b>50,000</b>                  | <b>50,000</b>                   | <b>50,000</b>                | 9  |
| 10 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |                                     |                                |                                 |                              | 10 |
| 11 | 2,585                           | 7,007                           | 9,000                  | 6100   | Supplies                            | 9,000                          | 9,000                           | 9,000                        | 11 |
| 12 | 11,814                          | 9,062                           | 23,000                 | 6190   | Livestock Purchased:Under \$5000.00 | 23,000                         | 23,000                          | 23,000                       | 12 |
| 13 | 2,609                           | -                               | 3,000                  | 6400   | Professional Services               | 3,000                          | 3,000                           | 3,000                        | 13 |
| 14 | <b>17,008</b>                   | <b>16,068</b>                   | <b>35,000</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>  |                                     | <b>35,000</b>                  | <b>35,000</b>                   | <b>35,000</b>                | 14 |
| 15 | <b>17,008</b>                   | <b>16,068</b>                   | <b>35,000</b>          | <b>TOTAL EXPENDITURES</b>  |                                     | <b>35,000</b>                  | <b>35,000</b>                   | <b>35,000</b>                | 15 |
| 16 | 13,512                          | 18,601                          | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>  |                                     | 15,000                         | 15,000                          | 15,000                       | 16 |
| 17 | <b>30,520</b>                   | <b>34,669</b>                   | <b>35,000</b>          | <b>TOTAL REQUIREMENTS</b>  |                                     | <b>50,000</b>                  | <b>50,000</b>                   | <b>50,000</b>                | 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 O045O, to support activity of Livestock Judging Team. (Applies to all years)



**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project O059F VA Reporting Fee<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                |                                |                                 |                              |    |
| 1  | 899                             | 1,368                           | -                      | 3010 Beginning Fund Balance, July 1                          | 3,648                          | 3,648                           | 3,648                        | 1  |
| 2  | <b>899</b>                      | <b>1,368</b>                    | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                          | <b>3,648</b>                   | <b>3,648</b>                    | <b>3,648</b>                 | 2  |
| 3  |                                 |                                 |                        | <b>FEDERAL SOURCES</b>                                       |                                |                                 |                              | 3  |
| 4  | 469                             | 1,245                           | 500                    | 4120 Federal Grants & Contracts                              | 1,500                          | 1,500                           | 1,500                        | 4  |
| 5  | <b>469</b>                      | <b>1,245</b>                    | <b>500</b>             | <b>TOTAL FEDERAL SOURCES</b>                                 | <b>1,500</b>                   | <b>1,500</b>                    | <b>1,500</b>                 | 5  |
| 6  | <b>1,368</b>                    | <b>2,613</b>                    | <b>500</b>             | <b>TOTAL RESOURCES</b>                                       | <b>5,148</b>                   | <b>5,148</b>                    | <b>5,148</b>                 | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                              |                                |                                 |                              | 7  |
| 8  | -                               | 88                              | 500                    | 6000 Travel  | 5,148                          | 5,148                           | 5,148                        | 8  |
| 9  | -                               | 55                              | -                      | 6100 Supplies  | -                              | -                               | -                            | 9  |
| 10 | -                               | 82                              | -                      | 6300 Dues & Fees   | -                              | -                               | -                            | 10 |
| 11 | -                               | <b>225</b>                      | <b>500</b>             | <b>TOTAL MATERIALS &amp; SERVICES</b>                        | <b>5,148</b>                   | <b>5,148</b>                    | <b>5,148</b>                 | 11 |
| 12 | -                               | <b>225</b>                      | <b>500</b>             | <b>TOTAL EXPENDITURES</b>                                    | <b>5,148</b>                   | <b>5,148</b>                    | <b>5,148</b>                 | 12 |
| 13 | 1,368                           | 2,388                           | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                    | -                              | -                               | -                            | 13 |
| 14 | <b>1,368</b>                    | <b>2,613</b>                    | <b>500</b>             | <b>TOTAL REQUIREMENTS</b>                                    | <b>5,148</b>                   | <b>5,148</b>                    | <b>5,148</b>                 | 14 |

**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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project O0640 Insurance Reimbursement<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |   |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|---|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |   |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |   |    |
|    | <b>BEGINNING FUND BALANCE</b>   |                                 |                        |   |                                |                                 |                              |   |    |
| 1  | -                               | 23,301                          | -                      | 3010  | Beginning Fund Balance, July 1 | -                               | -                            | - | 1  |
| 2  | -                               | <b>23,301</b>                   | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                                 |                                | -                               | -                            | - | 2  |
| 3  | <b>OTHER SOURCES</b>            |                                 |                        |   |                                |                                 |                              |   |    |
| 4  | 23,301                          | -                               | -                      | 4800  | Other Sources                  | -                               | -                            | - | 4  |
| 5  | <b>23,301</b>                   | -                               | -                      | <b>TOTAL OTHER SOURCES</b>  |                                | -                               | -                            | - | 5  |
| 6  | <b>23,301</b>                   | <b>23,301</b>                   | -                      | <b>TOTAL RESOURCES</b>  |                                | -                               | -                            | - | 6  |
| 7  | <b>MATERIALS &amp; SERVICES</b> |                                 |                        |   |                                |                                 |                              |   |    |
| 8  | -                               | 23,301                          | -                      | 6500  | Repair & Maintenance           | -                               | -                            | - | 8  |
| 9  | -                               | <b>23,301</b>                   | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>                               |                                | -                               | -                            | - | 9  |
| 10 | -                               | <b>23,301</b>                   | -                      | <b>TOTAL EXPENDITURES</b>   |                                | -                               | -                            | - | 10 |
| 11 | 23,301                          | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                           |                                | -                               | -                            | - | 11 |
| 12 | <b>23,301</b>                   | <b>23,301</b>                   | -                      | <b>TOTAL REQUIREMENTS</b>   |                                | -                               | -                            | - | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project O0650 Cascadia Summit<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                               |                                |                                 |                              |    |
| 1  | 1,591                           | 1,591                           | -                      | 3010 Beginning Fund Balance, July 1                         | -                              | -                               | -                            | 1  |
| 2  | 1,591                           | 1,591                           | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                         | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>                                      |                                |                                 |                              | 3  |
| 4  | -                               | -                               | -                      | 4400 Private Source Pool                                    | -                              | -                               | -                            | 4  |
| 5  | -                               | -                               | -                      | <b>TOTAL PRIVATE SOURCES</b>                                | -                              | -                               | -                            | 5  |
| 6  | 1,591                           | 1,591                           | -                      | <b>TOTAL RESOURCES</b>                                      | -                              | -                               | -                            | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                             |                                |                                 |                              | 7  |
| 8  | -                               | -                               | -                      | 6400 Professional Services                                  | -                              | -                               | -                            | 8  |
| 9  | -                               | -                               | -                      | 6550 Leases & Rentals                                       | -                              | -                               | -                            | 9  |
| 10 | -                               | -                               | -                      | 9000 Internal Usage Vehicles, Copies, etc.                  | -                              | -                               | -                            | 10 |
| 11 | -                               | -                               | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>                       | -                              | -                               | -                            | 11 |
| 12 | -                               | -                               | -                      | <b>TOTAL EXPENDITURES</b>                                   | -                              | -                               | -                            | 12 |
| 13 | 1,591                           | 1,591                           | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                   | -                              | -                               | -                            | 13 |
| 14 | 1,591                           | 1,591                           | -                      | <b>TOTAL REQUIREMENTS</b>                                   | -                              | -                               | -                            | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project 00660 Oregon Civil Rights Review<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    | <b>BEGINNING FUND BALANCE</b>   |                                 |                        |  |                                |                                 |                              |    |
| 1  | -                               | 10,000                          | -                      | 3010 Beginning Fund Balance, July 1                                    | 10,000                         | 10,000                          | 10,000                       | 1  |
| 2  | -                               | <b>10,000</b>                   | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                                    | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 2  |
| 3  | <b>OTHER SOURCES</b>            |                                 |                        |  |                                |                                 |                              | 3  |
| 4  | 10,000                          | -                               | -                      | 4800 Other Sources   | -                              | -                               | -                            | 4  |
| 5  | <b>10,000</b>                   | -                               | -                      | <b>TOTAL OTHER SOURCES</b>   | -                              | -                               | -                            | 5  |
| 6  | <b>10,000</b>                   | <b>10,000</b>                   | -                      | <b>TOTAL RESOURCES</b>   | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 6  |
| 7  | <b>MATERIALS &amp; SERVICES</b> |                                 |                        |  |                                |                                 |                              | 7  |
| 8  | -                               | -                               | -                      | 6250 Equipment & Furniture \$1000.00 - \$4999.99                       | 10,000                         | 10,000                          | 10,000                       | 8  |
| 9  | -                               | -                               | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>                                  | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 9  |
| 10 | -                               | -                               | -                      | <b>TOTAL EXPENDITURES</b>  | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 10 |
| 11 | 10,000                          | 10,000                          | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                              | -                              | -                               | -                            | 11 |
| 12 | <b>10,000</b>                   | <b>10,000</b>                   | -                      | <b>TOTAL REQUIREMENTS</b>  | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 12 |

**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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project O0670 Meat Processing Fundraising<br>Account<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                |                                 |                              |    |
| 1  | -                               | 1,209                           | -                      | 3010 Beginning Fund Balance, July 1  | -                              | -                               | -                            | 1  |
| 2  | -                               | <b>1,209</b>                    | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>  | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>SALES &amp; SERVICE</b>   |                                |                                 |                              | 3  |
| 4  | 1,748                           | 1,408                           | -                      | 4700 Sales & Services  | -                              | -                               | -                            | 4  |
| 5  | <b>1,748</b>                    | <b>1,408</b>                    | -                      | <b>TOTAL SALES &amp; SERVICE</b>   | -                              | -                               | -                            | 5  |
| 6  | <b>1,748</b>                    | <b>2,618</b>                    | -                      | <b>TOTAL RESOURCES</b>   | -                              | -                               | -                            | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |                                |                                 |                              | 7  |
| 8  | 539                             | 1,433                           | -                      | 6100 Supplies  | -                              | -                               | -                            | 8  |
| 9  | <b>539</b>                      | <b>1,433</b>                    | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>  | -                              | -                               | -                            | 9  |
| 10 | <b>539</b>                      | <b>1,433</b>                    | -                      | <b>TOTAL EXPENDITURES</b>  | -                              | -                               | -                            | 10 |
| 11 | 1,209                           | 1,185                           | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>  | -                              | -                               | -                            | 11 |
| 12 | <b>1,748</b>                    | <b>2,618</b>                    | -                      | <b>TOTAL REQUIREMENTS</b>  | -                              | -                               | -                            | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Special Revenue Fund**

|    | HISTORICAL DATA                 |                                 |                        | Project P0011 & P0012 Innovation Fund<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                       |                                |                                 |                              |    |
| 1  | -                               | 71,149                          | -                      | 3010 Beginning Fund Balance, July 1                                 | 63,149                         | 63,149                          | 63,149                       | 1  |
| 2  | -                               | 71,149                          | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                                 | <b>63,149</b>                  | <b>63,149</b>                   | <b>63,149</b>                | 2  |
| 3  |                                 |                                 |                        | <b>TRANSFERS</b>  |                                |                                 |                              |    |
| 4  | <b>117,525</b>                  | -                               | 98,855                 | 4890 General Fund   | -                              | -                               | -                            | 4  |
| 5  | <b>117,525</b>                  | -                               | <b>98,855</b>          | <b>TOTAL TRANSFERS</b>  | -                              | -                               | -                            | 5  |
| 6  | <b>117,525</b>                  | <b>71,149</b>                   | <b>98,855</b>          | <b>TOTAL RESOURCES</b>  | <b>63,149</b>                  | <b>63,149</b>                   | <b>63,149</b>                | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                     |                                |                                 |                              |    |
| 8  | 865                             | -                               | -                      | 6000 Travel   | -                              | -                               | -                            | 8  |
| 9  | 625                             | -                               | 98,855                 | 6100 Supplies   | -                              | -                               | -                            | 9  |
| 10 | 18,367                          | -                               | -                      | 6200 Equipment & Furniture \$999.99 & under                         | -                              | -                               | -                            | 10 |
| 11 | 15,179                          | -                               | -                      | 6250 Equipment & Furniture \$1000.00 - \$4999.99                    | -                              | -                               | -                            | 11 |
| 12 | 339                             | -                               | -                      | 6300 Dues & Fees  | -                              | -                               | -                            | 12 |
| 13 | 10,847                          | 8,000                           | -                      | 6400 Professional Services  | -                              | -                               | -                            | 13 |
| 14 | 101                             | -                               | -                      | 6480 Communication & Correspondence                                 | -                              | -                               | -                            | 14 |
| 15 | 53                              | -                               | -                      | 9000 Internal Usage Vehicles, Copies, etc.                          | -                              | -                               | -                            | 15 |
| 16 | <b>46,376</b>                   | <b>8,000</b>                    | <b>98,855</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                               | -                              | -                               | -                            | 16 |
| 17 | <b>46,376</b>                   | <b>8,000</b>                    | <b>98,855</b>          | <b>TOTAL EXPENDITURES</b>   | -                              | -                               | -                            | 17 |
| 18 | 71,149                          | 63,149                          | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                           | 63,149                         | 63,149                          | 63,149                       | 18 |
| 19 | <b>117,525</b>                  | <b>71,149</b>                   | <b>98,855</b>          | <b>TOTAL REQUIREMENTS</b>   | <b>63,149</b>                  | <b>63,149</b>                   | <b>63,149</b>                | 19 |

**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)

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**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Debt Service**

**Bond Debt Payments are for:**  
 Revenue Bonds or  
 General Obligation Bonds

|    | HISTORICAL DATA                 |                                 |                        | Summary of Debt Service Fund<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                              |                                |                                 |                              |    |
| 1  | 1,399,640                       | 1,427,735                       | 1,348,475              | 3020 Beginning Fund Balance, July 1                        | 1,460,000                      | 1,460,000                       | 1,460,000                    | 1  |
| 2  | <b>1,399,640</b>                | <b>1,427,735</b>                | <b>1,348,475</b>       | <b>TOTAL BEGINNING FUND BALANCE</b>                        | <b>1,460,000</b>               | <b>1,460,000</b>                | <b>1,460,000</b>             | 2  |
| 3  |                                 |                                 |                        | <b>OTHER GOVERNMENT SOURCES</b>                            |                                |                                 |                              | 3  |
| 4  | 1,563,570                       | 1,673,032                       | 1,841,710              | 4311 Property Tax - Current Year                           | 1,836,210                      | 1,836,210                       | 1,836,210                    | 4  |
| 5  | 145,016                         | 44,406                          | 30,000                 | 4312 Property Tax - Prior Year                             | 45,000                         | 45,000                          | 45,000                       | 5  |
| 6  | <b>1,708,586</b>                | <b>1,717,438</b>                | <b>1,871,710</b>       | <b>TOTAL OTHER GOVERNMENT SOURCES</b>                      | <b>1,881,210</b>               | <b>1,881,210</b>                | <b>1,881,210</b>             | 6  |
| 7  |                                 |                                 |                        | <b>OTHER SOURCES</b>                                       |                                |                                 |                              | 7  |
| 8  | 932,947                         | 925,303                         | 1,051,186              | 4800 Other Sources   | 955,947                        | 955,947                         | 955,947                      | 8  |
| 9  | 22,157                          | 37,019                          | 37,200                 | 4830 Interest Income                                       | 30,000                         | 30,000                          | 30,000                       | 9  |
| 10 | <b>955,104</b>                  | <b>962,322</b>                  | <b>1,088,386</b>       | <b>TOTAL OTHER SOURCES</b>                                 | <b>985,947</b>                 | <b>985,947</b>                  | <b>985,947</b>               | 10 |
| 11 | <b>4,063,330</b>                | <b>4,107,495</b>                | <b>4,308,571</b>       | <b>TOTAL RESOURCES</b>                                     | <b>4,327,157</b>               | <b>4,327,157</b>                | <b>4,327,157</b>             | 11 |
| 12 |                                 |                                 |                        | <b>DEBT SERVICE</b>  |                                |                                 |                              | 12 |
| 13 | 1,430,000                       | 1,590,000                       | 1,775,000              | 6800 Bond Principal Payments                               | 1,940,000                      | 1,940,000                       | 1,940,000                    | 13 |
| 14 | 1,205,595                       | 1,145,308                       | 1,078,275              | 6801 Bond Interest Payments                                | 1,003,420                      | 1,003,420                       | 1,003,420                    | 14 |
| 15 | <b>2,635,595</b>                | <b>2,735,308</b>                | <b>2,853,275</b>       | <b>TOTAL DEBT SERVICE</b>                                  | <b>2,943,420</b>               | <b>2,943,420</b>                | <b>2,943,420</b>             | 15 |
| 16 | <b>2,635,595</b>                | <b>2,735,308</b>                | <b>2,853,275</b>       | <b>TOTAL EXPENDITURES</b>                                  | <b>2,943,420</b>               | <b>2,943,420</b>                | <b>2,943,420</b>             | 16 |
| 17 | 1,427,735                       | 1,372,187                       | 1,455,296              | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                  | <b>1,383,737</b>               | <b>1,383,737</b>                | <b>1,383,737</b>             | 17 |
| 18 | <b>4,063,330</b>                | <b>4,107,495</b>                | <b>4,308,571</b>       | <b>TOTAL REQUIREMENTS</b>                                  | <b>4,327,157</b>               | <b>4,327,157</b>                | <b>4,327,157</b>             | 18 |



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**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Debt Service**

**Bond Debt Payments are for:**  
 Revenue Bonds or  
 General Obligation Bonds

|    | HISTORICAL DATA                           |                                 |                        | 9920-005000 Bonds<br>Resources and Requirements | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                                    |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018           | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    | <b>BEGINNING FUND BALANCE</b>             |                                 |                        |   |                                |                                 |                              |    |
| 1  | 126,743                                   | 99,066                          | 6,500                  | 3020 Beginning Fund Balance, July 1             | 50,000                         | 50,000                          | 50,000                       | 1  |
| 2  | <b>126,743</b>                            | <b>99,066</b>                   | <b>6,500</b>           | <b>TOTAL BEGINNING FUND BALANCE</b>             | <b>50,000</b>                  | <b>50,000</b>                   | <b>50,000</b>                | 2  |
| 3  | <b>OTHER GOVERNMENT SOURCES</b>           |                                 |                        |   |                                |                                 |                              |    |
| 4  | 1,563,570                                 | 1,673,032                       | 1,841,710              | 4311 Property Tax - Current Year                | 1,836,210                      | 1,836,210                       | 1,836,210                    | 4  |
| 5  | 145,016                                   | 44,406                          | 30,000                 | 4312 Property Tax - Prior Year                  | 45,000                         | 45,000                          | 45,000                       | 5  |
| 6  | <b>1,708,586</b>                          | <b>1,717,438</b>                | <b>1,871,710</b>       | <b>TOTAL OTHER GOVERNMENT SOURCES</b>           | <b>1,881,210</b>               | <b>1,881,210</b>                | <b>1,881,210</b>             | 6  |
| 7  | <b>OTHER SOURCES</b>                      |                                 |                        |   |                                |                                 |                              |    |
| 8  | 7,143                                     | 11,710                          | 10,000                 | 4830 Interest Income                            | 10,000                         | 10,000                          | 10,000                       | 8  |
| 9  | <b>7,143</b>                              | <b>11,710</b>                   | <b>10,000</b>          | <b>TOTAL OTHER SOURCES</b>                      | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 9  |
| 10 | <b>1,842,472</b>                          | <b>1,828,214</b>                | <b>1,888,210</b>       | <b>TOTAL RESOURCES</b>                          | <b>1,941,210</b>               | <b>1,941,210</b>                | <b>1,941,210</b>             | 10 |
| 11 | <b>DEBT SERVICE</b>                       |                                 |                        |   |                                |                                 |                              |    |
| 12 | <b>Bond Principal Payments</b>            |                                 |                        |   |                                |                                 |                              |    |
| 13 |   |                                 |                        |   |                                |                                 |                              |    |
| 14 |   |                                 |                        |   |                                |                                 |                              |    |
| 15 |   |                                 |                        |   |                                |                                 |                              |    |
| 16 | 950,000                                   | 1,055,000                       | 1,175,000              | 6800  |                                |                                 |                              |    |
| 17 |   |                                 |                        |   |                                |                                 |                              |    |
| 18 |   |                                 |                        |   |                                |                                 |                              |    |
| 19 |   |                                 |                        |   |                                |                                 |                              |    |
| 20 | 793,406                                   | 755,406                         | 713,210                | 6801  |                                |                                 |                              |    |
| 21 |   |                                 |                        |   |                                |                                 |                              |    |
| 22 | <b>1,743,406</b>                          | <b>1,810,406</b>                | <b>1,888,210</b>       | <b>TOTAL DEBT SERVICE</b>                       | <b>1,941,210</b>               | <b>1,941,210</b>                | <b>1,941,210</b>             | 22 |
| 23 | <b>1,743,406</b>                          | <b>1,810,406</b>                | <b>1,888,210</b>       | <b>TOTAL EXPENDITURES</b>                       | <b>1,941,210</b>               | <b>1,941,210</b>                | <b>1,941,210</b>             | 23 |
| 24 | <b>UNAPPROPRIATED ENDING FUND BALANCE</b> |                                 |                        |   |                                |                                 |                              |    |
| 25 |   |                                 |                        |   |                                |                                 |                              |    |
| 26 |   |                                 |                        |   |                                |                                 |                              |    |
| 27 | 99,066                                    | 17,808                          | -                      |   |                                |                                 |                              |    |
| 28 |   |                                 |                        |   |                                |                                 |                              |    |
| 29 | <b>99,066</b>                             | <b>17,808</b>                   | <b>-</b>               | <b>TOTAL UNAPPROPRIATED ENDING FUND BALANCE</b> | <b>-</b>                       | <b>-</b>                        | <b>-</b>                     | 29 |
| 30 | <b>1,842,472</b>                          | <b>1,828,214</b>                | <b>1,888,210</b>       | <b>TOTAL REQUIREMENTS</b>                       | <b>1,941,210</b>               | <b>1,941,210</b>                | <b>1,941,210</b>             | 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)

**Current Budget Highlights**

| Future Payments | Principal | Interest |
|-----------------|-----------|----------|
| 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            | 1,835,000 | 418,225  |
| 2026 to 2030    | 8,800,000 | 911,400  |

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Debt Service**

**Bond Debt Payments are for:**  
 Revenue Bonds or  
 General Obligation Bonds

| HISTORICAL DATA                 |                                 |                        |                               | 9920-005002 PERS Pension Bonds<br>Resources and Requirements |   | Budget For Next Year 2020-2021  |                              |                  |                  |    |
|---------------------------------|---------------------------------|------------------------|-------------------------------|--|---|---------------------------------|------------------------------|------------------|------------------|----|
| Actual                          |                                 | Adopted Budget         | Proposed By<br>Budget Officer |  |   | Approved By<br>Budget Committee | Adopted By<br>Governing Body |                  |                  |    |
| 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |                               |  |   |                                 |                              |                  |                  |    |
|                                 |                                 |                        |                               | <b>BEGINNING FUND BALANCE</b>                                |   |                                 |                              |                  |                  |    |
| 1                               | 1,272,897                       | 1,328,670              | 1,341,975                     | 3020   | Beginning Fund Balance, July 1                  | 1,410,000                       | 1,410,000                    | 1,410,000        | 1                |    |
| 2                               | <b>1,272,897</b>                | <b>1,328,670</b>       | <b>1,341,975</b>              | <b>TOTAL BEGINNING FUND BALANCE</b>                          |   | <b>1,410,000</b>                | <b>1,410,000</b>             | <b>1,410,000</b> | 2                |    |
| 3                               |                                 |                        |                               |  | <b>OTHER SOURCES</b>                            |                                 |                              |                  |                  |    |
| 4                               | 932,947                         | 925,303                | 1,051,186                     | 4800   | Other Sources                                   | 955,947                         | 955,947                      | 955,947          | 4                |    |
| 5                               | 15,014                          | 25,308                 | 27,200                        | 4830   | Interest Income                                 | 20,000                          | 20,000                       | 20,000           | 5                |    |
| 6                               | <b>947,961</b>                  | <b>950,611</b>         | <b>1,078,386</b>              | <b>TOTAL OTHER SOURCES</b>                                   |   | <b>975,947</b>                  | <b>975,947</b>               | <b>975,947</b>   | 6                |    |
| 7                               | <b>2,220,858</b>                | <b>2,279,281</b>       | <b>2,420,361</b>              | <b>TOTAL RESOURCES</b>                                       |   | <b>2,385,947</b>                | <b>2,385,947</b>             | <b>2,385,947</b> | 7                |    |
| 8                               |                                 |                        |                               |  | <b>DEBT SERVICE</b>                             |                                 |                              |                  |                  |    |
| 9                               |                                 |                        |                               |  | <b>Bond Principal Payments</b>                  |                                 |                              |                  |                  |    |
| 10                              |                                 |                        |                               |  | Issue Date                                      |                                 | Budgeted Payment Date        |                  |                  |    |
| 11                              |                                 |                        |                               |  | June 28, 2005                                   |                                 | June 30, 2021                |                  |                  |    |
| 12                              | 480,000                         | 535,000                | 600,000                       | 6800   |   | 665,000                         | 665,000                      | 665,000          | 13               |    |
| 13                              |                                 |                        |                               |  | <b>Bond Interest Payments</b>                   |                                 |                              |                  |                  |    |
| 14                              |                                 |                        |                               |  | Issue Date                                      |                                 | Budgeted Payment Date        |                  |                  |    |
| 15                              |                                 |                        |                               |  | June 28, 2005                                   |                                 | 12-31-20 & 06-30-21          |                  |                  |    |
| 16                              | 412,188                         | 389,902                | 365,065                       | 6801   |   | 337,210                         | 337,210                      | 337,210          | 17               |    |
| 17                              |                                 |                        |                               |  | <b>TOTAL DEBT SERVICE</b>                       |                                 | <b>1,002,210</b>             | <b>1,002,210</b> | <b>1,002,210</b> | 19 |
| 18                              |                                 |                        |                               |  | <b>TOTAL EXPENDITURES</b>                       |                                 | <b>1,002,210</b>             | <b>1,002,210</b> | <b>1,002,210</b> | 20 |
| 19                              | <b>892,188</b>                  | <b>924,902</b>         | <b>965,065</b>                | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                    |   |                                 |                              |                  |                  |    |
| 20                              | <b>892,188</b>                  | <b>924,902</b>         | <b>965,065</b>                | Issue Date   |   | Budgeted Payment Date           |                              |                  |                  |    |
| 21                              |                                 |                        |                               |  | June 28, 2005                                   |                                 | 12-31-20 & 06-30-21          |                  |                  |    |
| 22                              | 1,328,670                       | 1,354,379              | 1,455,296                     |  |   | 1,383,737                       | 1,383,737                    | 1,383,737        | 24               |    |
| 23                              |                                 |                        |                               |  | <b>TOTAL UNAPPROPRIATED ENDING FUND BALANCE</b> |                                 | <b>1,383,737</b>             | <b>1,383,737</b> | <b>1,383,737</b> | 26 |
| 24                              | <b>1,328,670</b>                | <b>1,354,379</b>       | <b>1,455,296</b>              | <b>TOTAL REQUIREMENTS</b>                                    |   | <b>2,385,947</b>                | <b>2,385,947</b>             | <b>2,385,947</b> | 27               |    |
| 25                              | <b>2,220,858</b>                | <b>2,279,281</b>       | <b>2,420,361</b>              |  |   |                                 |                              |                  |                  |    |

**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)

**Current Budget Highlights**

| Future Payments | Principal | Interest |
|-----------------|-----------|----------|
| 2022            | 735,000   | 305,078  |
| 2023            | 815,000   | 269,570  |
| 2024            | 895,000   | 230,197  |
| 2025            | 985,000   | 186,960  |
| 2026            | 1,080,000 | 139,375  |
| 2027 to 2028    | 1,805,000 | 117,394  |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Building Fund**

|    | HISTORICAL DATA                 |                                 |                        | Summary of Building Fund<br>RESOURCES AND REQUIREMENTS |                                     | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|-------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  |                                     | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                     |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                          |                                     |                                |                                 |                              |    |
| 1  | 5,355,260                       | 2,254,064                       | 1,870,000              | 3030   | Beginning Fund Balance, July 1      | 1,067,483                      | 1,067,483                       | 1,067,483                    | 1  |
| 2  | <b>5,355,260</b>                | <b>2,254,064</b>                | <b>1,870,000</b>       | <b>TOTAL BEGINNING FUND BALANCE</b>                    |                                     | <b>1,067,483</b>               | <b>1,067,483</b>                | <b>1,067,483</b>             | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>                                   |                                     |                                |                                 |                              | 3  |
| 4  | 3,331,350                       | -                               | -                      | 4220   | State Grants & Contracts            | 500,000                        | 500,000                         | 500,000                      | 4  |
| 5  | <b>3,331,350</b>                | -                               | -                      | <b>TOTAL STATE SOURCES</b>                             |                                     | <b>500,000</b>                 | <b>500,000</b>                  | <b>500,000</b>               | 5  |
| 6  |                                 |                                 |                        | <b>OTHER GOVERNMENT SOURCES</b>                        |                                     |                                |                                 |                              | 6  |
| 7  | 4,466                           | 1,773                           | 1,000                  | 4312   | Property Tax - Prior Year           | 1,000                          | 1,000                           | 1,000                        | 7  |
| 8  | -                               | 30,000                          | 60,000                 | 4360   | Other Government Grants & Contracts | 60,000                         | 60,000                          | 60,000                       | 8  |
| 9  | <b>4,466</b>                    | <b>31,773</b>                   | <b>61,000</b>          | <b>TOTAL OTHER GOVERNMENT SOURCES</b>                  |                                     | <b>61,000</b>                  | <b>61,000</b>                   | <b>61,000</b>                | 9  |
| 10 |                                 |                                 |                        | <b>OTHER SOURCES</b>                                   |                                     |                                |                                 |                              | 10 |
| 11 | 133,960                         | 6,000                           | -                      | 4800   | Other Sources                       | 10,000                         | 10,000                          | 10,000                       | 11 |
| 12 | 60,252                          | 72,930                          | 750                    | 4830   | Interest Income                     | 5,000                          | 5,000                           | 5,000                        | 12 |
| 13 | <b>194,213</b>                  | <b>78,930</b>                   | <b>750</b>             | <b>TOTAL OTHER SOURCES</b>                             |                                     | <b>15,000</b>                  | <b>15,000</b>                   | <b>15,000</b>                | 13 |
| 14 |                                 |                                 |                        | <b>TRANSFERS</b>                                       |                                     |                                |                                 |                              | 14 |
| 15 | 150,000                         | 75,000                          | 100,000                | 4890   | General Fund                        | 100,000                        | 100,000                         | 100,000                      | 15 |
| 16 | <b>150,000</b>                  | <b>75,000</b>                   | <b>100,000</b>         | <b>TOTAL TRANSFERS</b>                                 |                                     | <b>100,000</b>                 | <b>100,000</b>                  | <b>100,000</b>               | 16 |
| 17 | <b>9,035,289</b>                | <b>2,439,767</b>                | <b>2,031,750</b>       | <b>TOTAL RESOURCES</b>                                 |                                     | <b>1,743,483</b>               | <b>1,743,483</b>                | <b>1,743,483</b>             | 17 |
| 18 |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                              |                                     |                                |                                 |                              | 18 |
| 19 |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                            |                                     |                                |                                 |                              | 19 |
| 20 | 17,721                          | 97,393                          | -                      | 5300   | Exempt Staff:Full Time: Annual      | -                              | -                               | -                            | 20 |
| 21 | -                               | 41,890                          | -                      | 5400   | Classified Staff:Full Time:Hourly   | -                              | -                               | -                            | 21 |
| 22 | -                               | 8,320                           | -                      | 5500   | Part Time Staff:Hourly              | -                              | -                               | -                            | 22 |
| 23 | <b>17,721</b>                   | <b>147,603</b>                  | -                      | <b>TOTAL SALARIES &amp; WAGES</b>                      |                                     | -                              | -                               | -                            | 23 |
| 24 |                                 |                                 |                        | <b>ASSOCIATED PAYROLL EXPENSES</b>                     |                                     |                                |                                 |                              | 24 |
| 25 | 1,204                           | 10,526                          | -                      | 5900   | F.I.C.A.                            | -                              | -                               | -                            | 25 |
| 26 | 546                             | 391                             | -                      | 5910   | S.A.I.F.                            | -                              | -                               | -                            | 26 |
| 27 | 15                              | 134                             | -                      | 5911   | Unemployment Insurance              | -                              | -                               | -                            | 27 |
| 28 | -                               | 7,267                           | -                      | 5913   | PERS Employer Contribution          | -                              | -                               | -                            | 28 |
| 29 | 1,448                           | 4,655                           | -                      | 5914   | OPSRP Employer Contribution         | -                              | -                               | -                            | 29 |
| 30 | 1,466                           | 8,786                           | -                      | 5915   | Debt Service Contribution           | -                              | -                               | -                            | 30 |
| 31 | 68                              | 458                             | -                      | 5950   | Long-Term Disability                | -                              | -                               | -                            | 31 |
| 32 | 1,405                           | 20,619                          | -                      | 5951   | Health Insurance                    | -                              | -                               | -                            | 32 |
| 33 | 637                             | 1,887                           | -                      | 5952   | Dental Insurance                    | -                              | -                               | -                            | 33 |
| 34 | 327                             | 1,088                           | -                      | 5953   | Vision Insurance                    | -                              | -                               | -                            | 34 |
| 35 | 32                              | 135                             | -                      | 5954   | Life Insurance                      | -                              | -                               | -                            | 35 |
| 36 | <b>7,146</b>                    | <b>55,944</b>                   | -                      | <b>TOTAL PAYROLL EXPENSES</b>                          |                                     | -                              | -                               | -                            | 36 |
| 37 | <b>24,867</b>                   | <b>203,547</b>                  | -                      | <b>TOTAL PERSONNEL SERVICES</b>                        |                                     | -                              | -                               | -                            | 37 |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Building Fund**

|    | <b>HISTORICAL DATA</b>                  |   |                                | <b>Summary of Building Fund<br/>RESOURCES AND REQUIREMENTS</b> | <b>Budget For Next Year 2020-2021</b> |   |                                      |    |
|----|---|---|--------------------------------|--|---------------------------------------|---|--------------------------------------|----|
|    | <b>Actual</b>                           |   | <b>Adopted Budget</b>          |  | <b>Proposed By<br/>Budget Officer</b> | <b>Approved By<br/>Budget Committee</b> | <b>Adopted By<br/>Governing Body</b> |    |
|    | <b>2nd Preceding Year<br/>2017-2018</b> | <b>1st Preceding Year<br/>2018-2019</b> | <b>This Year<br/>2019-2020</b> |  |                                       |   |                                      |    |
| 38 |   |   |                                | <b>MATERIALS &amp; SERVICES</b>                                |                                       |   |                                      | 38 |
| 39 | -                                       | 38,923                                  | -                              | 6000 Travel  | -                                     | -                                       | -                                    | 39 |
| 40 | 9,232                                   | 67,016                                  | -                              | 6100 Supplies  | -                                     | -                                       | -                                    | 40 |
| 41 | 319,580                                 | -                                       | 45,000                         | 6200 Equipment & Furniture \$999.99 & under                    | 45,000                                | 45,000                                  | 45,000                               | 41 |
| 42 | 91,105                                  | 5,533                                   | 260,000                        | 6250 Equipment & Furniture \$1000.00-                          | -                                     | -                                       | -                                    | 42 |
| 43 | 3,256                                   | -                                       | -                              | 6300 Dues & Fees   | -                                     | -                                       | -                                    | 43 |
| 44 | 396,017                                 | 96,248                                  | 670,000                        | 6400 Professional Services                                     | 1,045,000                             | 1,045,000                               | 1,045,000                            | 44 |
| 45 | 7,079                                   | -                                       | -                              | 6480 Communication & Correspondence                            | -                                     | -                                       | -                                    | 45 |
| 46 | 89,300                                  | 197,871                                 | 70,000                         | 6500 Repair & Maintenance                                      | 70,000                                | 70,000                                  | 70,000                               | 46 |
| 47 | 8,112                                   | -                                       | -                              | 6550 Leases & Rentals  | -                                     | -                                       | -                                    | 47 |
| 48 | (7,629)                                 | -                                       | -                              | 6600 Insurance   | -                                     | -                                       | -                                    | 48 |
| 49 | 58                                      | 1,434                                   | -                              | 9000 Internal Usage Vehicles, Copies, etc                      | -                                     | -                                       | -                                    | 49 |
| 50 | <b>916,111</b>                          | <b>407,025</b>                          | <b>1,045,000</b>               | <b>TOTAL MATERIALS &amp; SERVICES</b>                          | <b>1,160,000</b>                      | <b>1,160,000</b>                        | <b>1,160,000</b>                     | 50 |
| 51 |   |   |                                | <b>CAPITAL OUTLAY</b>  |                                       |   |                                      | 51 |
| 52 | 4,584,683                               | -                                       | 475,000                        | 8200 Building & Fixtures                                       | 50,000                                | 50,000                                  | 50,000                               | 52 |
| 53 | 396,187                                 | -                                       | -                              | 8300 Infrastructure  | -                                     | -                                       | -                                    | 53 |
| 54 | 773,908                                 | 47,530                                  | 300,000                        | 8410 Equipment (Non-Computer)                                  | 300,000                               | 300,000                                 | 300,000                              | 54 |
| 55 | 29,235                                  | 65,651                                  | -                              | 8460 Computer Equipment  | -                                     | -                                       | -                                    | 55 |
| 56 | 56,235                                  | -                                       | -                              | 8500 Land  | -                                     | -                                       | -                                    | 56 |
| 57 | -                                       | -                                       | 35,000                         | 8510 Land Improvements   | 35,000                                | 35,000                                  | 35,000                               | 57 |
| 58 | -                                       | 350,403                                 | -                              | 8610 Software  | -                                     | -                                       | -                                    | 58 |
| 59 | <b>5,840,247</b>                        | <b>463,584</b>                          | <b>810,000</b>                 | <b>TOTAL CAPITAL OUTLAY</b>                                    | <b>385,000</b>                        | <b>385,000</b>                          | <b>385,000</b>                       | 59 |
| 60 | <b>6,781,225</b>                        | <b>1,074,156</b>                        | <b>1,855,000</b>               | <b>TOTAL EXPENDITURES</b>                                      | <b>1,545,000</b>                      | <b>1,545,000</b>                        | <b>1,545,000</b>                     | 60 |
| 61 | <b>2,254,064</b>                        | <b>1,365,611</b>                        | <b>176,750</b>                 | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                      | <b>198,483</b>                        | <b>198,483</b>                          | <b>198,483</b>                       | 61 |
| 62 | <b>9,035,289</b>                        | <b>2,439,767</b>                        | <b>2,031,750</b>               | <b>TOTAL REQUIREMENTS</b>                                      | <b>1,743,483</b>                      | <b>1,743,483</b>                        | <b>1,743,483</b>                     | 62 |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Building Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 3526 Capital Improvements<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                             |                                |                                 |                              |    |
| 1  | 425,603                         | 459,465                         | 370,000                | 3030 Beginning Fund Balance, July 1                       | 371,483                        | 371,483                         | 371,483                      | 1  |
| 2  | <b>425,603</b>                  | <b>459,465</b>                  | <b>370,000</b>         | <b>TOTAL BEGINNING FUND BALANCE</b>                       | <b>371,483</b>                 | <b>371,483</b>                  | <b>371,483</b>               | 2  |
| 3  |                                 |                                 |                        | <b>OTHER GOVERNMENT SOURCES</b>                           |                                |                                 |                              |    |
| 4  | 4,466                           | 1,773                           | 1,000                  | 4312 Property Tax - Prior Year                            | 1,000                          | <b>1,000</b>                    | <b>1,000</b>                 | 4  |
| 5  | <b>4,466</b>                    | <b>1,773</b>                    | <b>1,000</b>           | <b>TOTAL OTHER GOVERNMENT SOURCES</b>                     | <b>1,000</b>                   | <b>1,000</b>                    | <b>1,000</b>                 | 5  |
| 6  |                                 |                                 |                        | <b>OTHER SOURCES</b>                                      |                                |                                 |                              |    |
| 7  | -                               | 6,000                           | -                      | 4800 Other Sources  | 10,000                         | 10,000                          | 10,000                       | 7  |
| 8  | 4,068                           | 4,829                           | 750                    | 4830 Interest Income                                      | 5,000                          | 5,000                           | 5,000                        | 8  |
| 9  | <b>4,068</b>                    | <b>10,829</b>                   | <b>750</b>             | <b>TOTAL OTHER SOURCES</b>                                | <b>15,000</b>                  | <b>15,000</b>                   | <b>15,000</b>                | 9  |
| 10 |                                 |                                 |                        | <b>TRANSFERS</b>  |                                |                                 |                              |    |
| 11 | 150,000                         | 75,000                          | 100,000                | 4890 General Fund   | 100,000                        | 100,000                         | 100,000                      | 11 |
| 12 | <b>150,000</b>                  | <b>75,000</b>                   | <b>100,000</b>         | <b>TOTAL TRANSFERS</b>                                    | <b>100,000</b>                 | <b>100,000</b>                  | <b>100,000</b>               | 12 |
| 13 | <b>584,137</b>                  | <b>547,066</b>                  | <b>471,750</b>         | <b>TOTAL RESOURCES</b>                                    | <b>487,483</b>                 | <b>487,483</b>                  | <b>487,483</b>               | 13 |
| 14 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                           |                                |                                 |                              |    |
| 15 | 12,586                          | -                               | 45,000                 | 6200 Equipment & Furniture \$999.99 & under               | 45,000                         | 45,000                          | 45,000                       | 15 |
| 16 | 3,800                           | 4,900                           | 45,000                 | 6400 Professional Services                                | 45,000                         | 45,000                          | 45,000                       | 16 |
| 17 | 61,789                          | 110,173                         | 70,000                 | 6500 Repair & Maintenance                                 | 70,000                         | 70,000                          | 70,000                       | 17 |
| 18 | <b>78,175</b>                   | <b>115,073</b>                  | <b>160,000</b>         | <b>TOTAL MATERIALS &amp; SERVICES</b>                     | <b>160,000</b>                 | <b>160,000</b>                  | <b>160,000</b>               | 18 |
| 19 |                                 |                                 |                        | <b>CAPITAL OUTLAY</b>                                     |                                |                                 |                              |    |
| 20 | 9,800                           | -                               | 50,000                 | 8200 Building & Fixtures                                  | 50,000                         | 50,000                          | 50,000                       | 20 |
| 21 | 25,305                          | -                               | -                      | 8300 Infrastructure                                       | -                              | -                               | -                            | 21 |
| 22 | 11,393                          | 47,530                          | 50,000                 | 8410 Equipment (Non-Computer)                             | 50,000                         | 50,000                          | 50,000                       | 22 |
| 23 | -                               | -                               | <b>35,000</b>          | 8510 Land Improvements                                    | 35,000                         | 35,000                          | 35,000                       | 23 |
| 24 | <b>46,498</b>                   | <b>47,530</b>                   | <b>135,000</b>         | <b>TOTAL CAPITAL OUTLAY</b>                               | <b>135,000</b>                 | <b>135,000</b>                  | <b>135,000</b>               | 24 |
| 25 | <b>124,673</b>                  | <b>162,603</b>                  | <b>295,000</b>         | <b>TOTAL EXPENDITURES</b>                                 | <b>295,000</b>                 | <b>295,000</b>                  | <b>295,000</b>               | 25 |
| 26 | 459,465                         | 384,463                         | 176,750                | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                 | 192,483                        | 192,483                         | 192,483                      | 26 |
| 27 | <b>584,137</b>                  | <b>547,066</b>                  | <b>471,750</b>         | <b>TOTAL REQUIREMENTS</b>                                 | <b>487,483</b>                 | <b>487,483</b>                  | <b>487,483</b>               | 27 |

**Prior Budget Highlights**

- \*The Building Fund is budgeted for authority. (Applies to all years)
- \*Property Taxes received consists of collection of prior year tax assessments related to the General Obligation Bond that was retired June 30th, 2014. (Applies to all years)
- \*Transfers From General Fund annually supports the capital improvements to the physical plant. (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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Building Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 3702-3709 2015 Capital Bond Project<br>Administration<br>EXPENDITURE DESCRIPTION |                                     | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|-------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   |                                     | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                     |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                     |                                |                                 |                              |    |
| 1  | 4,929,657                       | 1,794,599                       | 1,500,000              | 3030  | Beginning Fund Balance, July 1      | 500,000                        | 500,000                         | 500,000                      | 1  |
| 2  | <b>4,929,657</b>                | <b>1,794,599</b>                | <b>1,500,000</b>       | <b>TOTAL BEGINNING FUND BALANCE</b>   |                                     | <b>500,000</b>                 | <b>500,000</b>                  | <b>500,000</b>               | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>  |                                     |                                |                                 |                              |    |
| 4  | 3,331,350                       | -                               | -                      | 4220  | State Grants & Contracts            | -                              | -                               | -                            | 4  |
| 5  | <b>3,331,350</b>                | -                               | -                      | <b>TOTAL STATE SOURCES</b>  |                                     | -                              | -                               | -                            | 5  |
| 6  |                                 |                                 |                        | <b>OTHER SOURCES</b>  |                                     |                                |                                 |                              |    |
| 7  | 133,960                         | -                               | -                      | 4800  | Other Sources                       | -                              | -                               | -                            | 7  |
| 8  | 56,184                          | 68,101                          | -                      | 4830  | Interest Income                     | -                              | -                               | -                            | 8  |
| 9  | <b>190,145</b>                  | <b>68,101</b>                   | -                      | <b>TOTAL OTHER SOURCES</b>  |                                     | -                              | -                               | -                            | 9  |
| 10 |                                 |                                 |                        | <b>TRANSFERS</b>  |                                     |                                |                                 |                              |    |
| 11 | (10,000)                        | -                               | -                      | 4899  | Intrafund Transfer                  | -                              | -                               | -                            | 11 |
| 12 | <b>(10,000)</b>                 | -                               | -                      | <b>TOTAL TRANSFERS</b>  |                                     | -                              | -                               | -                            | 12 |
| 13 | <b>8,441,151</b>                | <b>1,862,700</b>                | <b>1,500,000</b>       | <b>TOTAL RESOURCES</b>  |                                     | <b>500,000</b>                 | <b>500,000</b>                  | <b>500,000</b>               | 13 |
| 14 |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>   |                                     |                                |                                 |                              |    |
| 15 |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>   |                                     |                                |                                 |                              |    |
| 16 | 17,721                          | 97,393                          | -                      | 5300  | Exempt Staff: Full Time: Annual     | -                              | -                               | -                            | 16 |
| 17 | -                               | 41,890                          | -                      | 5400  | Classified Staff: Full Time: Hourly | -                              | -                               | -                            | 17 |
| 18 | -                               | 8,320                           | -                      | 5500  | Part Time Staff: Hourly             | -                              | -                               | -                            | 18 |
| 19 | <b>17,721</b>                   | <b>147,603</b>                  | -                      | <b>TOTAL SALARIES &amp; WAGES</b>   |                                     | -                              | -                               | -                            | 19 |
| 20 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>   |                                     |                                |                                 |                              |    |
| 21 | 1,204                           | 10,526                          | -                      | 5900  | F.I.C.A.                            | -                              | -                               | -                            | 21 |
| 22 | 546                             | 391                             | -                      | 5910  | S.A.I.F.                            | -                              | -                               | -                            | 22 |
| 23 | 15                              | 134                             | -                      | 5911  | Unemployment Insurance              | -                              | -                               | -                            | 23 |
| 24 | -                               | 7,267                           | -                      | 5913  | PERS Employer Contribution          | -                              | -                               | -                            | 24 |
| 25 | 1,448                           | 4,655                           | -                      | 5914  | OPSRP Employer Contribution         | -                              | -                               | -                            | 25 |
| 26 | 1,466                           | 8,786                           | -                      | 5915  | Debt Service Contribution           | -                              | -                               | -                            | 26 |
| 27 | 68                              | 458                             | -                      | 5950  | Long-Term Disability                | -                              | -                               | -                            | 27 |
| 28 | 1,405                           | 20,619                          | -                      | 5951  | Health Insurance                    | -                              | -                               | -                            | 28 |
| 29 | 637                             | 1,887                           | -                      | 5952  | Dental Insurance                    | -                              | -                               | -                            | 29 |
| 30 | 327                             | 1,088                           | -                      | 5953  | Vision Insurance                    | -                              | -                               | -                            | 30 |
| 31 | 32                              | 135                             | -                      | 5954  | Life Insurance                      | -                              | -                               | -                            | 31 |
| 32 | <b>7,146</b>                    | <b>55,944</b>                   | -                      | <b>TOTAL PAYROLL EXPENSES</b>   |                                     | -                              | -                               | -                            | 32 |
| 33 | <b>24,867</b>                   | <b>203,547</b>                  | -                      | <b>TOTAL PERSONNEL SERVICES</b>   |                                     | -                              | -                               | -                            | 33 |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Building Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 3702-3709 2015 Capital Bond Project<br>Administration<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
| 34 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                |                                 |                              | 34 |
| 35 | -                               | 38,923                          | -                      | 6000 Travel   | -                              | -                               | -                            | 35 |
| 36 | 9,232                           | 67,016                          | -                      | 6100 Supplies   | -                              | -                               | -                            | 36 |
| 37 | 306,994                         | -                               | -                      | 6200 Equipment & Furniture \$999.99 & under   | -                              | -                               | -                            | 37 |
| 38 | 91,105                          | 5,533                           | 260,000                | 6250 Equipment & Furniture \$1000.00 -  | -                              | -                               | -                            | 38 |
| 39 | 3,256                           | -                               | -                      | 6300 Dues & Fees  | -                              | -                               | -                            | 39 |
| 40 | 382,217                         | 80,950                          | 565,000                | 6400 Professional Services  | 250,000                        | 250,000                         | 250,000                      | 40 |
| 41 | 7,079                           | -                               | -                      | 6480 Communication & Correspondence   | -                              | -                               | -                            | 41 |
| 42 | 27,511                          | 87,698                          | -                      | 6500 Repair & Maintenance   | -                              | -                               | -                            | 42 |
| 43 | 8,112                           | -                               | -                      | 6550 Leases & Rentals   | -                              | -                               | -                            | 43 |
| 44 | (7,629)                         | -                               | -                      | 6600 Insurance  | -                              | -                               | -                            | 44 |
| 45 | 58                              | 1,434                           | -                      | 9000 Internal Usage Vehicles, Copies, etc.  | -                              | -                               | -                            | 45 |
| 46 | <b>827,936</b>                  | <b>281,555</b>                  | <b>825,000</b>         | <b>TOTAL MATERIALS &amp; SERVICES</b>   | <b>250,000</b>                 | <b>250,000</b>                  | <b>250,000</b>               | 46 |
| 47 |                                 |                                 |                        | <b>CAPITAL OUTLAY</b>   |                                |                                 |                              | 47 |
| 48 | 4,574,883                       | -                               | 425,000                | 8200 Building & Fixtures  | -                              | -                               | -                            | 48 |
| 49 | 370,882                         | -                               | -                      | 8300 Infrastructure   | -                              | -                               | -                            | 49 |
| 50 | 762,515                         | -                               | 250,000                | 8410 Equipment (Non-Computer)   | 250,000                        | 250,000                         | 250,000                      | 50 |
| 51 | 29,235                          | 65,651                          | -                      | 8460 Computer Equipment   | -                              | -                               | -                            | 51 |
| 52 | 56,235                          | -                               | -                      | 8500 Land   | -                              | -                               | -                            | 52 |
| 53 | -                               | 350,403                         | -                      | 8610 Software   | -                              | -                               | -                            | 53 |
| 54 | <b>5,793,749</b>                | <b>416,054</b>                  | <b>675,000</b>         | <b>TOTAL CAPITAL OUTLAY</b>   | <b>250,000</b>                 | <b>250,000</b>                  | <b>250,000</b>               | 54 |
| 55 | <b>6,646,552</b>                | <b>901,155</b>                  | <b>1,500,000</b>       | <b>TOTAL EXPENDITURES</b>   | <b>500,000</b>                 | <b>500,000</b>                  | <b>500,000</b>               | 55 |
| 56 | 1,794,599                       | 961,546                         | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>   | -                              | -                               | -                            | 56 |
| 57 | <b>8,441,151</b>                | <b>1,862,700</b>                | <b>1,500,000</b>       | <b>TOTAL REQUIREMENTS</b>   | <b>500,000</b>                 | <b>500,000</b>                  | <b>500,000</b>               | 57 |

**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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20 Budget | 20-21 Proposed | Comparisons in FTE |
|--------------|--------------|--------------|----------------|--------------------|
| -            | -            | -            | -              | Faculty            |
| 0.39         | 1.12         | -            | -              | Exempt-Tech        |
| -            | 0.93         | -            | -              | Classified         |



**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Building Fund**

|    | HISTORICAL DATA                 |                                 |                        | Dept 3710 FARM Phase II Project<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                              |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 3030 Beginning Fund Balance, July 1                        | 196,000                        | 196,000                         | 196,000                      | 1  |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                        | <b>196,000</b>                 | <b>196,000</b>                  | <b>196,000</b>               | 2  |
| 3  |                                 |                                 |                        | <b>STATE SOURCES</b>                                       |                                |                                 |                              | 3  |
| 4  | -                               | -                               | -                      | 4220 State Grants & Contracts                              | 500,000                        | 500,000                         | 500,000                      | 4  |
| 5  | -                               | -                               | -                      | <b>TOTAL STATE SOURCES</b>                                 | <b>500,000</b>                 | <b>500,000</b>                  | <b>500,000</b>               | 5  |
| 6  |                                 |                                 |                        | <b>OTHER GOVERNMENT SOURCES</b>                            |                                |                                 |                              | 6  |
| 7  | -                               | 30,000                          | 60,000                 | 4360 Other Government Grants & Contracts                   | 60,000                         | 60,000                          | 60,000                       | 7  |
| 8  | -                               | <b>30,000</b>                   | <b>60,000</b>          | <b>TOTAL OTHER GOVERNMENT SOURCES</b>                      | <b>60,000</b>                  | <b>60,000</b>                   | <b>60,000</b>                | 8  |
| 9  |                                 |                                 |                        | <b>TRANSFERS</b>   |                                |                                 |                              | 9  |
| 10 | 10,000                          | -                               | -                      | 4899 Intrafund Transfer                                    | -                              | -                               | -                            | 10 |
| 11 | <b>10,000</b>                   | -                               | -                      | <b>TOTAL TRANSFERS</b>                                     | <b>-</b>                       | <b>-</b>                        | <b>-</b>                     | 11 |
| 12 | <b>10,000</b>                   | <b>30,000</b>                   | <b>60,000</b>          | <b>TOTAL RESOURCES</b>                                     | <b>756,000</b>                 | <b>756,000</b>                  | <b>756,000</b>               | 12 |
| 13 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                            |                                |                                 |                              | 13 |
| 14 | 10,000                          | 10,398                          | 60,000                 | 6400 Professional Services                                 | 750,000                        | 750,000                         | 750,000                      | 14 |
| 15 | <b>10,000</b>                   | <b>10,398</b>                   | <b>60,000</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                      | <b>750,000</b>                 | <b>750,000</b>                  | <b>750,000</b>               | 15 |
| 16 | <b>10,000</b>                   | <b>10,398</b>                   | <b>60,000</b>          | <b>TOTAL EXPENDITURES</b>                                  | <b>750,000</b>                 | <b>750,000</b>                  | <b>750,000</b>               | 16 |
| 17 | -                               | 19,602                          | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                  | 6,000                          | 6,000                           | 6,000                        | 17 |
| 18 | <b>10,000</b>                   | <b>30,000</b>                   | <b>60,000</b>          | <b>TOTAL REQUIREMENTS</b>                                  | <b>756,000</b>                 | <b>756,000</b>                  | <b>756,000</b>               | 18 |

**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**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Enterprise Fund**

|    | HISTORICAL DATA                 |                                 |                        | Summary of Enterprise Fund<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                            |                                |                                 |                              |    |
| 1  | (448,819)                       | (587,415)                       | (533,539)              | 3040 Beginning Fund Balance, July 1                      | (811,834)                      | (811,834)                       | (811,834)                    | 1  |
| 2  | <b>(448,819)</b>                | <b>(587,415)</b>                | <b>(533,539)</b>       | <b>TOTAL BEGINNING FUND BALANCE</b>                      | <b>(811,834)</b>               | <b>(811,834)</b>                | <b>(811,834)</b>             | 2  |
| 3  |                                 |                                 |                        | <b>TUITION AND FEES</b>                                  |                                |                                 |                              | 3  |
| 4  | 54,806                          | 45,152                          | 213,000                | 4510 AFEE:A Fee For Educ Exp                             | 213,000                        | 213,000                         | 213,000                      | 4  |
| 5  | 1,645                           | 1,000                           | 20,000                 | 4520 Contract Training Course                            | 20,000                         | 20,000                          | 20,000                       | 5  |
| 6  | <b>56,451</b>                   | <b>46,152</b>                   | <b>233,000</b>         | <b>TOTAL TUITION AND FEES</b>                            | <b>233,000</b>                 | <b>233,000</b>                  | <b>233,000</b>               | 6  |
| 7  |                                 |                                 |                        | <b>SALES &amp; SERVICE</b>                               |                                |                                 |                              | 7  |
| 8  | 340,531                         | 289,140                         | 317,000                | 4700 Sales & Services                                    | 317,000                        | 317,000                         | 317,000                      | 8  |
| 9  | <b>340,531</b>                  | <b>289,140</b>                  | <b>317,000</b>         | <b>TOTAL SALES &amp; SERVICE</b>                         | <b>317,000</b>                 | <b>317,000</b>                  | <b>317,000</b>               | 9  |
| 10 |                                 |                                 |                        | <b>OTHER SOURCES</b>                                     |                                |                                 |                              | 10 |
| 11 | 20,382                          | 24,325                          | 20,000                 | 4800 Other Sources                                       | 22,500                         | 22,500                          | 22,500                       | 11 |
| 12 | 2,200                           | 2,600                           | 3,600                  | 4820 Rental Income                                       | 4,200                          | 4,200                           | 4,200                        | 12 |
| 13 | <b>22,582</b>                   | <b>26,925</b>                   | <b>23,600</b>          | <b>TOTAL OTHER SOURCES</b>                               | <b>26,700</b>                  | <b>26,700</b>                   | <b>26,700</b>                | 13 |
| 14 | <b>(29,255)</b>                 | <b>(225,198)</b>                | <b>40,061</b>          | <b>TOTAL RESOURCES</b>                                   | <b>(235,134)</b>               | <b>(235,134)</b>                | <b>(235,134)</b>             | 14 |
| 15 |                                 |                                 |                        | <b>PERSONAL (PERSONNEL) SERVICES</b>                     |                                |                                 |                              | 15 |
| 16 |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                              |                                |                                 |                              | 16 |
| 17 | 1,142                           | 10                              | -                      | 5100 Faculty:Full Time: Academic Year                    | -                              | -                               | -                            | 17 |
| 18 | 44,289                          | 24,747                          | 102,524                | 5200 Faculty:Part Time: Hourly                           | 102,524                        | 102,524                         | 102,524                      | 18 |
| 19 | 113,651                         | 117,030                         | 133,306                | 5300 Exempt Staff:Full Time: Annual                      | 63,785                         | 63,785                          | 63,785                       | 19 |
| 20 | 7,514                           | 3,908                           | 4,041                  | 5400 Classified Staff:Full Time:Hourly                   | 4,205                          | 4,205                           | 4,205                        | 20 |
| 21 | <b>166,596</b>                  | <b>145,695</b>                  | <b>239,871</b>         | <b>TOTAL SALARIES &amp; WAGES</b>                        | <b>170,514</b>                 | <b>170,514</b>                  | <b>170,514</b>               | 21 |
| 22 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                  |                                |                                 |                              | 22 |
| 23 | 11,924                          | 10,113                          | 18,355                 | 5900 F.I.C.A.  | 13,045                         | 13,045                          | 13,045                       | 23 |
| 24 | 3,136                           | 2,147                           | 2,606                  | 5910 S.A.I.F.  | 2,960                          | 2,960                           | 2,960                        | 24 |
| 25 | 156                             | 132                             | 245                    | 5911 Unemployment Insurance                              | 170                            | 170                             | 170                          | 25 |
| 26 | 69                              | -                               | -                      | 5912 PERS Employee Pickup                                | -                              | -                               | -                            | 26 |
| 27 | 1,277                           | 811                             | 736                    | 5913 PERS Employer Contribution                          | 764                            | 764                             | 764                          | 27 |
| 28 | 8,302                           | 9,114                           | 22,282                 | 5914 OPSRP Employer Contribution                         | 13,886                         | 13,886                          | 13,886                       | 28 |
| 29 | 9,119                           | 9,566                           | 15,613                 | 5915 Debt Service Contribution                           | 9,867                          | 9,867                           | 9,867                        | 29 |
| 30 | 365                             | 380                             | 1,038                  | 5950 Long-Term Disability                                | 632                            | 632                             | 632                          | 30 |
| 31 | 17,879                          | 17,369                          | 22,344                 | 5951 Health Insurance                                    | 12,694                         | 12,694                          | 12,694                       | 31 |
| 32 | 2,562                           | 2,895                           | 2,604                  | 5952 Dental Insurance                                    | 1,364                          | 1,364                           | 1,364                        | 32 |
| 33 | 968                             | 1,106                           | 735                    | 5953 Vision Insurance                                    | 385                            | 385                             | 385                          | 33 |
| 34 | 145                             | 134                             | 147                    | 5954 Life Insurance                                      | 77                             | 77                              | 77                           | 34 |
| 35 | 334                             | -                               | -                      | 5955 Employer Paid Health Reimbursement                  | -                              | -                               | -                            | 35 |
| 36 | <b>56,235</b>                   | <b>53,768</b>                   | <b>86,705</b>          | <b>TOTAL PAYROLL EXPENSES</b>                            | <b>55,844</b>                  | <b>55,844</b>                   | <b>55,844</b>                | 36 |
| 37 | <b>222,831</b>                  | <b>199,464</b>                  | <b>326,576</b>         | <b>TOTAL PERSONAL (PERSONNEL) SERVICES</b>               | <b>226,358</b>                 | <b>226,358</b>                  | <b>226,358</b>               | 37 |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Enterprise Fund**

|    | HISTORICAL DATA                 |                                 |                        | Summary of Enterprise Fund<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
| 38 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                          |                                |                                 |                              | 38 |
| 39 | -                               | 275                             | 5,404                  | 6000 Travel  | 5,404                          | 5,404                           | 5,404                        | 39 |
| 40 | 25,487                          | 35,841                          | 29,549                 | 6100 Supplies  | 27,049                         | 27,049                          | 27,049                       | 40 |
| 41 | 2,474                           | 2,449                           | 2,995                  | 6300 Dues & Fees   | 3,200                          | 3,200                           | 3,200                        | 41 |
| 42 | 23,590                          | 39,431                          | 67,050                 | 6400 Professional services                               | 62,050                         | 62,050                          | 62,050                       | 42 |
| 43 | 3,777                           | 2,750                           | 5,000                  | 6480 Communication & Correspondence                      | 3,000                          | 3,000                           | 3,000                        | 43 |
| 44 | 4,740                           | 3,991                           | 500                    | 6500 Repair & Maintenance                                | 4,500                          | 4,500                           | 4,500                        | 44 |
| 45 | 122                             | 198                             | -                      | 6665 Utilities   | -                              | -                               | -                            | 45 |
| 46 | 553                             | 534                             | 1,000                  | 6680 Bad Debt & Penalties                                | 1,000                          | 1,000                           | 1,000                        | 46 |
| 47 | 23                              | 86                              | 100                    | 6814 Bookstore Donations                                 | 100                            | 100                             | 100                          | 47 |
| 48 | 272,422                         | 208,922                         | 300,000                | 7000 Merchandising (Purchases for Resale)                | 285,000                        | 285,000                         | 285,000                      | 48 |
| 49 | 2,140                           | 1,362                           | 3,200                  | 9000 Internal Usage Vehicles, Copies, etc                | 3,200                          | 3,200                           | 3,200                        | 49 |
| 50 | <b>335,328</b>                  | <b>295,839</b>                  | <b>414,798</b>         | <b>TOTAL MATERIALS &amp; SERVICES</b>                    | <b>394,503</b>                 | <b>394,503</b>                  | <b>394,503</b>               | 50 |
| 51 | <b>558,159</b>                  | <b>495,303</b>                  | <b>741,374</b>         | <b>TOTAL EXPENDITURES</b>                                | <b>620,861</b>                 | <b>620,861</b>                  | <b>620,861</b>               | 51 |
| 52 | <b>(587,415)</b>                | <b>(720,501)</b>                | <b>(701,313)</b>       | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                | <b>(855,995)</b>               | <b>(855,995)</b>                | <b>(855,995)</b>             | 52 |
| 53 | <b>(29,255)</b>                 | <b>(225,198)</b>                | <b>40,061</b>          | <b>TOTAL REQUIREMENTS</b>                                | <b>(235,134)</b>               | <b>(235,134)</b>                | <b>(235,134)</b>             | 53 |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Enterprise**

|    | HISTORICAL DATA                 |                                 |                        | Dept 01-3131 Continuing Education Baker<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |                 |                 |                 |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|-----------------|-----------------|-----------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |                 |                 |                 |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |                 |                 |                 |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                      |                                |                                 |                              |                 |                 |                 |    |
| 1  | (35,653)                        | (34,631)                        | (30,000)               | 3040   | Beginning Fund Balance, July 1 | (35,000)                        | (35,000)                     | (35,000)        | 1               |                 |    |
| 2  | <b>(35,653)</b>                 | <b>(34,631)</b>                 | <b>(30,000)</b>        | <b>TOTAL BEGINNING FUND BALANCE</b>                                |                                |                                 |                              | <b>(35,000)</b> | <b>(35,000)</b> | <b>(35,000)</b> | 2  |
| 3  |                                 |                                 |                        | <b>TUITION AND FEES</b>  |                                |                                 |                              |                 |                 |                 | 3  |
| 4  | 10,499                          | 2,400                           | 55,000                 | 4510   | AFEE: A Fee For Educ Exp       | 55,000                          | 55,000                       | 55,000          | 4               |                 |    |
| 5  | <b>10,499</b>                   | <b>2,400</b>                    | <b>55,000</b>          | <b>TOTAL TUITION AND FEES</b>                                      |                                |                                 |                              | <b>55,000</b>   | <b>55,000</b>   | <b>55,000</b>   | 5  |
| 6  | <b>(25,154)</b>                 | <b>(32,231)</b>                 | <b>25,000</b>          | <b>TOTAL RESOURCES</b>   |                                |                                 |                              | <b>20,000</b>   | <b>20,000</b>   | <b>20,000</b>   | 6  |
| 7  |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>  |                                |                                 |                              |                 |                 |                 | 7  |
| 8  |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>  |                                |                                 |                              |                 |                 |                 | 8  |
| 9  | 6,873                           | 6,210                           | 20,000                 | 5200   | Faculty: Part Time: Hourly     | 20,000                          | 20,000                       | 20,000          | 9               |                 |    |
| 10 | <b>6,873</b>                    | <b>6,210</b>                    | <b>20,000</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                                  |                                |                                 |                              | <b>20,000</b>   | <b>20,000</b>   | <b>20,000</b>   | 10 |
| 11 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>  |                                |                                 |                              |                 |                 |                 | 11 |
| 12 | 526                             | 475                             | 1,530                  | 5900   | F.I.C.A.                       | 1,530                           | 1,530                        | 1,530           | 12              |                 |    |
| 13 | 19                              | 18                              | 80                     | 5910   | S.A.I.F.                       | 80                              | 80                           | 80              | 13              |                 |    |
| 14 | 7                               | 6                               | 20                     | 5911   | Unemployment Insurance         | 20                              | 20                           | 20              | 14              |                 |    |
| 15 | -                               | 363                             | 817                    | 5914   | OPSRP Employer Contribution    | 1,207                           | 1,207                        | 1,207           | 15              |                 |    |
| 16 | -                               | 367                             | 827                    | 5915   | Debt Service Contribution      | 827                             | 827                          | 827             | 16              |                 |    |
| 17 | <b>552</b>                      | <b>1,229</b>                    | <b>3,274</b>           | <b>TOTAL PAYROLL EXPENSES</b>                                      |                                |                                 |                              | <b>3,664</b>    | <b>3,664</b>    | <b>3,664</b>    | 17 |
| 18 | <b>7,425</b>                    | <b>7,439</b>                    | <b>23,274</b>          | <b>TOTAL PERSONNEL SERVICES</b>                                    |                                |                                 |                              | <b>23,664</b>   | <b>23,664</b>   | <b>23,664</b>   | 18 |
| 19 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                    |                                |                                 |                              |                 |                 |                 | 19 |
| 20 | -                               | -                               | 500                    | 6000   | Travel                         | 500                             | 500                          | 500             | 20              |                 |    |
| 21 | 1,931                           | 628                             | 2,500                  | 6100   | Supplies                       | 2,500                           | 2,500                        | 2,500           | 21              |                 |    |
| 22 | -                               | -                               | 100                    | 6300   | Dues & Fees                    | 100                             | 100                          | 100             | 22              |                 |    |
| 23 | -                               | -                               | 550                    | 6400   | Professional services          | 550                             | 550                          | 550             | 23              |                 |    |
| 24 | 122                             | 198                             | -                      | 6665   | Utilities                      | -                               | -                            | -               | 24              |                 |    |
| 25 | <b>2,052</b>                    | <b>826</b>                      | <b>3,650</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                              |                                |                                 |                              | <b>3,650</b>    | <b>3,650</b>    | <b>3,650</b>    | 25 |
| 26 | <b>9,478</b>                    | <b>8,265</b>                    | <b>26,924</b>          | <b>TOTAL EXPENDITURES</b>  |                                |                                 |                              | <b>27,314</b>   | <b>27,314</b>   | <b>27,314</b>   | 26 |
| 27 | <b>(34,631)</b>                 | <b>(40,496)</b>                 | <b>(1,924)</b>         | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                          |                                |                                 |                              | <b>(7,314)</b>  | <b>(7,314)</b>  | <b>(7,314)</b>  | 27 |
| 28 | <b>(25,154)</b>                 | <b>(32,231)</b>                 | <b>25,000</b>          | <b>TOTAL REQUIREMENTS</b>  |                                |                                 |                              | <b>20,000</b>   | <b>20,000</b>   | <b>20,000</b>   | 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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Enterprise**

|    | HISTORICAL DATA                 |                                 |                        | Dept 02-3131 Continuing Education Morrow Co.<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                |                                 |                              |    |
| 1  | (2,891)                         | (6,014)                         | (997)                  | 3040 Beginning Fund Balance, July 1                                     | -                              | -                               | -                            | 1  |
| 2  | <b>(2,891)</b>                  | <b>(6,014)</b>                  | <b>(997)</b>           | <b>TOTAL BEGINNING FUND BALANCE</b>                                     | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>TUITION AND FEES</b>   |                                |                                 |                              |    |
| 4  | 7,046                           | 26,959                          | 53,000                 | 4510 AFEE: A Fee For Educ Exp   | 53,000                         | 53,000                          | 53,000                       | 4  |
| 5  | -                               | 1,000                           | -                      | 4520 Contract Training Course   | -                              | -                               | -                            | 5  |
| 6  | <b>7,046</b>                    | <b>27,959</b>                   | <b>53,000</b>          | <b>TOTAL TUITION AND FEES</b>   | <b>53,000</b>                  | <b>53,000</b>                   | <b>53,000</b>                | 6  |
| 7  | <b>4,155</b>                    | <b>21,945</b>                   | <b>52,003</b>          | <b>TOTAL RESOURCES</b>  | <b>53,000</b>                  | <b>53,000</b>                   | <b>53,000</b>                | 7  |
| 8  |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>   |                                |                                 |                              |    |
| 9  |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>   |                                |                                 |                              |    |
| 10 | 5,472                           | 1,675                           | 27,500                 | 5200 Faculty: Part Time: Hourly   | 27,500                         | 27,500                          | 27,500                       | 10 |
| 11 | <b>5,472</b>                    | <b>1,675</b>                    | <b>27,500</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                                       | <b>27,500</b>                  | <b>27,500</b>                   | <b>27,500</b>                | 11 |
| 12 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>   |                                |                                 |                              |    |
| 13 | 419                             | 128                             | 2,104                  | 5900 F.I.C.A.   | 2,104                          | 2,104                           | 2,104                        | 13 |
| 14 | 15                              | 5                               | 110                    | 5910 S.A.I.F.   | 110                            | 110                             | 110                          | 14 |
| 15 | 5                               | 2                               | 27                     | 5911 Unemployment Insurance   | 27                             | 27                              | 27                           | 15 |
| 16 | 368                             | -                               | 1,124                  | 5914 OPSRP Employer Contribution  | 1,660                          | 1,660                           | 1,660                        | 16 |
| 17 | 372                             | -                               | 1,138                  | 5915 Debt Service Contribution  | 1,138                          | 1,138                           | 1,138                        | 17 |
| 18 | <b>1,180</b>                    | <b>135</b>                      | <b>4,503</b>           | <b>TOTAL PAYROLL EXPENSES</b>   | <b>5,039</b>                   | <b>5,039</b>                    | <b>5,039</b>                 | 18 |
| 19 | <b>6,652</b>                    | <b>1,810</b>                    | <b>32,003</b>          | <b>TOTAL PERSONNEL SERVICES</b>   | <b>32,539</b>                  | <b>32,539</b>                   | <b>32,539</b>                | 19 |
| 20 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                |                                 |                              |    |
| 21 | -                               | 668                             | 5,000                  | 6100 Supplies   | 5,000                          | 5,000                           | 5,000                        | 21 |
| 22 | 3,518                           | 21,487                          | 15,000                 | 6400 Professional services  | 15,000                         | 15,000                          | 15,000                       | 22 |
| 23 | <b>3,518</b>                    | <b>22,155</b>                   | <b>20,000</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                                   | <b>20,000</b>                  | <b>20,000</b>                   | <b>20,000</b>                | 23 |
| 24 | <b>10,170</b>                   | <b>23,964</b>                   | <b>52,003</b>          | <b>TOTAL EXPENDITURES</b>   | <b>52,539</b>                  | <b>52,539</b>                   | <b>52,539</b>                | 24 |
| 25 | <b>(6,014)</b>                  | <b>(2,020)</b>                  | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                               | <b>461</b>                     | <b>461</b>                      | <b>461</b>                   | 25 |
| 26 | <b>4,155</b>                    | <b>21,945</b>                   | <b>52,003</b>          | <b>TOTAL REQUIREMENTS</b>   | <b>53,000</b>                  | <b>53,000</b>                   | <b>53,000</b>                | 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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Enterprise**

|    | HISTORICAL DATA                 |                                 |                        | Dept 03-3131 Continuing Education Hermiston<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                |                                 |                              |    |
| 1  | 6,160                           | 3,259                           | 5,000                  | 3040 Beginning Fund Balance, July 1                                    | 4,000                          | 4,000                           | 4,000                        | 1  |
| 2  | <b>6,160</b>                    | <b>3,259</b>                    | <b>5,000</b>           | <b>TOTAL BEGINNING FUND BALANCE</b>                                    | <b>4,000</b>                   | <b>4,000</b>                    | <b>4,000</b>                 | 2  |
| 3  |                                 |                                 |                        | <b>TUITION AND FEES</b>  |                                |                                 |                              | 3  |
| 4  | 1,524                           | 1,012                           | 20,000                 | 4510 AFEE: A Fee For Educ Exp  | 20,000                         | 20,000                          | 20,000                       | 4  |
| 5  | <b>1,524</b>                    | <b>1,012</b>                    | <b>20,000</b>          | <b>TOTAL TUITION AND FEES</b>  | <b>20,000</b>                  | <b>20,000</b>                   | <b>20,000</b>                | 5  |
| 6  | <b>7,684</b>                    | <b>4,271</b>                    | <b>25,000</b>          | <b>TOTAL RESOURCES</b>   | <b>24,000</b>                  | <b>24,000</b>                   | <b>24,000</b>                | 6  |
| 7  |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>  |                                |                                 |                              | 7  |
| 8  |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>  |                                |                                 |                              | 8  |
| 9  | 3,857                           | -                               | 12,000                 | 5200 Faculty: Part Time: Hourly  | 12,000                         | 12,000                          | 12,000                       | 9  |
| 10 | <b>3,857</b>                    | <b>-</b>                        | <b>12,000</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                                      | <b>12,000</b>                  | <b>12,000</b>                   | <b>12,000</b>                | 10 |
| 11 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>  |                                |                                 |                              | 11 |
| 12 | 295                             | -                               | 918                    | 5900 F.I.C.A.  | 918                            | 918                             | 918                          | 12 |
| 13 | 10                              | -                               | 48                     | 5910 S.A.I.F.  | 48                             | 48                              | 48                           | 13 |
| 14 | 4                               | -                               | 12                     | 5911 Unemployment Insurance  | 12                             | 12                              | 12                           | 14 |
| 15 | 129                             | -                               | 490                    | 5914 OPSRP Employer Contribution                                       | 724                            | 724                             | 724                          | 15 |
| 16 | 130                             | -                               | 496                    | 5915 Debt Service Contribution   | 496                            | 496                             | 496                          | 16 |
| 17 | <b>569</b>                      | <b>-</b>                        | <b>1,964</b>           | <b>TOTAL PAYROLL EXPENSES</b>  | <b>2,198</b>                   | <b>2,198</b>                    | <b>2,198</b>                 | 17 |
| 18 | <b>4,426</b>                    | <b>-</b>                        | <b>13,964</b>          | <b>TOTAL PERSONNEL SERVICES</b>  | <b>14,198</b>                  | <b>14,198</b>                   | <b>14,198</b>                | 18 |
| 19 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |                                |                                 |                              | 19 |
| 20 | -                               | -                               | 2,864                  | 6000 Travel  | 2,864                          | 2,864                           | 2,864                        | 20 |
| 21 | -                               | -                               | 3,000                  | 6100 Supplies  | 3,000                          | 3,000                           | 3,000                        | 21 |
| 22 | <b>-</b>                        | <b>-</b>                        | <b>5,864</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                                  | <b>5,864</b>                   | <b>5,864</b>                    | <b>5,864</b>                 | 22 |
| 23 | <b>4,426</b>                    | <b>-</b>                        | <b>19,828</b>          | <b>TOTAL EXPENDITURES</b>  | <b>20,062</b>                  | <b>20,062</b>                   | <b>20,062</b>                | 23 |
| 24 | <b>3,259</b>                    | <b>4,271</b>                    | <b>5,172</b>           | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                              | <b>3,938</b>                   | <b>3,938</b>                    | <b>3,938</b>                 | 24 |
| 25 | <b>7,684</b>                    | <b>4,271</b>                    | <b>25,000</b>          | <b>TOTAL REQUIREMENTS</b>  | <b>24,000</b>                  | <b>24,000</b>                   | <b>24,000</b>                | 25 |

**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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Enterprise**

|    | HISTORICAL DATA                 |                                 |                        | Dept 04-3131 Continuing Education Milton-Freewater<br>EXPENDITURE DESCRIPTION |                                | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   |                                | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                |                                |                                 |                              |    |
| 1  | 4,396                           | 1,464                           | 10,000                 | 3040  | Beginning Fund Balance, July 1 | 2,600                          | 2,600                           | 2,600                        | 1  |
| 2  | <b>4,396</b>                    | <b>1,464</b>                    | <b>10,000</b>          | <b>TOTAL BEGINNING FUND BALANCE</b>   |                                | <b>2,600</b>                   | <b>2,600</b>                    | <b>2,600</b>                 | 2  |
| 3  |                                 |                                 |                        | <b>TUITION AND FEES</b>   |                                |                                |                                 |                              | 3  |
| 4  | 7,128                           | 945                             | 10,000                 | 4510  | AFEE: A Fee For Educ Exp       | 10,000                         | 10,000                          | 10,000                       | 4  |
| 5  | <b>7,128</b>                    | <b>945</b>                      | <b>10,000</b>          | <b>TOTAL TUITION AND FEES</b>   |                                | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 5  |
| 6  | <b>11,524</b>                   | <b>2,409</b>                    | <b>20,000</b>          | <b>TOTAL RESOURCES</b>  |                                | <b>12,600</b>                  | <b>12,600</b>                   | <b>12,600</b>                | 6  |
| 7  |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>   |                                |                                |                                 |                              | 7  |
| 8  |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>   |                                |                                |                                 |                              | 8  |
| 9  | 8,617                           | -                               | 6,000                  | 5200  | Faculty: Part Time: Hourly     | 6,000                          | 6,000                           | 6,000                        | 9  |
| 10 | <b>8,617</b>                    | <b>-</b>                        | <b>6,000</b>           | <b>TOTAL SALARIES &amp; WAGES</b>   |                                | <b>6,000</b>                   | <b>6,000</b>                    | <b>6,000</b>                 | 10 |
| 11 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>   |                                |                                |                                 |                              | 11 |
| 12 | 659                             | -                               | 459                    | 5900  | F.I.C.A.                       | 459                            | 459                             | 459                          | 12 |
| 13 | 25                              | -                               | 24                     | 5910  | S.A.I.F.                       | 24                             | 24                              | 24                           | 13 |
| 14 | 9                               | -                               | 6                      | 5911  | Unemployment Insurance         | 6                              | 6                               | 6                            | 14 |
| 15 | -                               | -                               | 245                    | 5914  | OPSRP Employer Contribution    | 362                            | 362                             | 362                          | 15 |
| 16 | -                               | -                               | 248                    | 5915  | Debt Service Contribution      | 248                            | 248                             | 248                          | 16 |
| 17 | <b>693</b>                      | <b>-</b>                        | <b>982</b>             | <b>TOTAL PAYROLL EXPENSES</b>   |                                | <b>1,099</b>                   | <b>1,099</b>                    | <b>1,099</b>                 | 17 |
| 18 | <b>9,310</b>                    | <b>-</b>                        | <b>6,982</b>           | <b>TOTAL PERSONNEL SERVICES</b>   |                                | <b>7,099</b>                   | <b>7,099</b>                    | <b>7,099</b>                 | 18 |
| 19 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                |                                |                                 |                              | 19 |
| 20 | -                               | -                               | 500                    | 6000  | Travel                         | 500                            | 500                             | 500                          | 20 |
| 21 | 550                             | 149                             | 5,000                  | 6100  | Supplies                       | 2,500                          | 2,500                           | 2,500                        | 21 |
| 22 | 200                             | 525                             | 1,500                  | 6400  | Professional services          | 1,500                          | 1,500                           | 1,500                        | 22 |
| 23 | <b>750</b>                      | <b>674</b>                      | <b>7,000</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>   |                                | <b>4,500</b>                   | <b>4,500</b>                    | <b>4,500</b>                 | 23 |
| 24 | <b>10,060</b>                   | <b>674</b>                      | <b>13,982</b>          | <b>TOTAL EXPENDITURES</b>   |                                | <b>11,599</b>                  | <b>11,599</b>                   | <b>11,599</b>                | 24 |
| 25 | <b>1,464</b>                    | <b>1,735</b>                    | <b>6,018</b>           | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                                     |                                | <b>1,001</b>                   | <b>1,001</b>                    | <b>1,001</b>                 | 25 |
| 26 | <b>11,524</b>                   | <b>2,409</b>                    | <b>20,000</b>          | <b>TOTAL REQUIREMENTS</b>   |                                | <b>12,600</b>                  | <b>12,600</b>                   | <b>12,600</b>                | 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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Enterprise**

|    | HISTORICAL DATA                 |                                 |                        | Dept 99-3131 Continuing Education District-Wide<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021            |                                 |                              |                  |    |
|----|---------------------------------|---------------------------------|------------------------|--|---|---------------------------------|------------------------------|------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer             | Approved By<br>Budget Committee | Adopted By<br>Governing Body |                  |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |   |                                 |                              |                  |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |   |                                 |                              |                  |    |
| 1  | (74,048)                        | (98,218)                        | (65,000)               | 3040   | Beginning Fund Balance, July 1            | (129,000)                       | (129,000)                    | (129,000)        | 1  |
| 2  | (74,048)                        | (98,218)                        | (65,000)               |  | <b>TOTAL BEGINNING FUND BALANCE</b>       | <b>(129,000)</b>                | <b>(129,000)</b>             | <b>(129,000)</b> | 2  |
| 3  |                                 |                                 |                        |  | <b>TUITION AND FEES</b>                   |                                 |                              |                  |    |
| 4  | 28,609                          | 13,836                          | 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  | <b>30,254</b>                   | <b>13,836</b>                   | <b>95,000</b>          |  | <b>TOTAL TUITION AND FEES</b>             | <b>95,000</b>                   | <b>95,000</b>                | <b>95,000</b>    | 6  |
| 7  |                                 |                                 |                        |  | <b>OTHER SOURCES</b>                      |                                 |                              |                  |    |
| 8  | 19,151                          | 24,074                          | 20,000                 | 4800   | Other Sources                             | 20,000                          | 20,000                       | 20,000           | 8  |
| 9  | <b>19,151</b>                   | <b>24,074</b>                   | <b>20,000</b>          |  | <b>TOTAL OTHER SOURCES</b>                | <b>20,000</b>                   | <b>20,000</b>                | <b>20,000</b>    | 9  |
| 10 | <b>(24,643)</b>                 | <b>(60,308)</b>                 | <b>50,000</b>          |  | <b>TOTAL RESOURCES</b>                    | <b>(14,000)</b>                 | <b>(14,000)</b>              | <b>(14,000)</b>  | 10 |
| 11 |                                 |                                 |                        |  | <b>PERSONNEL SERVICES</b>                 |                                 |                              |                  |    |
| 12 |                                 |                                 |                        |  | <b>SALARIES &amp; WAGES</b>               |                                 |                              |                  |    |
| 13 | 1,142                           | 10                              | -                      | 5100   | Faculty: Full Time: Academic Year         | -                               | -                            | -                | 13 |
| 14 | 19,469                          | 16,862                          | 37,024                 | 5200   | Faculty: Part Time: Hourly                | 37,024                          | 37,024                       | 37,024           | 14 |
| 15 | 25,721                          | 22,345                          | 27,847                 | 5300   | Exempt Staff: Full Time: Annual           | -                               | -                            | -                | 15 |
| 16 | -                               | -                               | 270                    | 5400   | Classified Staff: Full Time: Hourly       | -                               | -                            | -                | 16 |
| 17 | <b>46,333</b>                   | <b>39,217</b>                   | <b>65,141</b>          |  | <b>TOTAL SALARIES &amp; WAGES</b>         | <b>37,024</b>                   | <b>37,024</b>                | <b>37,024</b>    | 17 |
| 18 |                                 |                                 |                        |  | <b>PAYROLL EXPENSES</b>                   |                                 |                              |                  |    |
| 19 | 3,545                           | 2,999                           | 4,989                  | 5900   | F.I.C.A.                                  | 2,832                           | 2,832                        | 2,832            | 19 |
| 20 | 123                             | 89                              | 302                    | 5910   | S.A.I.F.                                  | 148                             | 148                          | 148              | 20 |
| 21 | 46                              | 39                              | 71                     | 5911   | Unemployment Insurance                    | 37                              | 37                           | 37               | 21 |
| 22 | 69                              | -                               | -                      | 5912   | PERS Employee Pickup                      | -                               | -                            | -                | 22 |
| 23 | 168                             | 235                             | 180                    | 5913   | PERS Employer Contribution                | -                               | -                            | -                | 23 |
| 24 | 613                             | 1,015                           | 10,990                 | 5914   | OPSRP Employer Contribution               | 2,234                           | 2,234                        | 2,234            | 24 |
| 25 | 715                             | 1,045                           | 3,866                  | 5915   | Debt Service Contribution                 | 1,532                           | 1,532                        | 1,532            | 25 |
| 26 | -                               | -                               | 22                     | 5950   | Long-Term Disability                      | -                               | -                            | -                | 26 |
| 27 | <b>5,278</b>                    | <b>5,423</b>                    | <b>20,420</b>          |  | <b>TOTAL PAYROLL EXPENSES</b>             | <b>6,783</b>                    | <b>6,783</b>                 | <b>6,783</b>     | 27 |
| 28 | <b>51,611</b>                   | <b>44,640</b>                   | <b>85,561</b>          |  | <b>TOTAL PERSONNEL SERVICES</b>           | <b>43,807</b>                   | <b>43,807</b>                | <b>43,807</b>    | 28 |
| 29 |                                 |                                 |                        |  | <b>MATERIALS &amp; SERVICES</b>           |                                 |                              |                  |    |
| 30 | -                               | 175                             | 1,040                  | 6000   | Travel                                    | 1,040                           | 1,040                        | 1,040            | 30 |
| 31 | 18,854                          | 30,875                          | 10,049                 | 6100   | Supplies                                  | 10,049                          | 10,049                       | 10,049           | 31 |
| 32 | 1,119                           | 1,069                           | 1,500                  | 6300   | Dues & Fees                               | 1,500                           | 1,500                        | 1,500            | 32 |
| 33 | 857                             | -                               | 24,000                 | 6400   | Professional services                     | 24,000                          | 24,000                       | 24,000           | 33 |
| 34 | 1,134                           | 192                             | 2,000                  | 9000   | Internal Usage Vehicles, Copies, etc.     | 2,000                           | 2,000                        | 2,000            | 34 |
| 35 | <b>21,964</b>                   | <b>32,312</b>                   | <b>38,589</b>          |  | <b>TOTAL MATERIALS &amp; SERVICES</b>     | <b>38,589</b>                   | <b>38,589</b>                | <b>38,589</b>    | 35 |
| 36 | <b>73,575</b>                   | <b>76,952</b>                   | <b>124,150</b>         |  | <b>TOTAL EXPENDITURES</b>                 | <b>82,396</b>                   | <b>82,396</b>                | <b>82,396</b>    | 36 |
| 37 | <b>(98,218)</b>                 | <b>(137,260)</b>                | <b>(74,150)</b>        |  | <b>UNAPPROPRIATED ENDING FUND BALANCE</b> | <b>(96,396)</b>                 | <b>(96,396)</b>              | <b>(96,396)</b>  | 37 |
| 38 | <b>(24,643)</b>                 | <b>(60,308)</b>                 | <b>50,000</b>          |  | <b>TOTAL REQUIREMENTS</b>                 | <b>(14,000)</b>                 | <b>(14,000)</b>              | <b>(14,000)</b>  | 38 |

**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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 0.50         | 0.46         | 0.50            | -                 | Exempt-Tech        |
| -            | -            | -               | -                 | Classified         |



**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Enterprise**

|    | HISTORICAL DATA                 |                                 |                        | Dept 3530 Bookstore<br>EXPENDITURE DESCRIPTION |                                     | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|-------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  |                                     | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                     |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                  |                                     |                                |                                 |                              |    |
| 1  | (347,521)                       | (450,532)                       | (450,000)              | 3040   | Beginning Fund Balance, July 1      | (650,000)                      | (650,000)                       | (650,000)                    | 1  |
| 2  | <b>(347,521)</b>                | <b>(450,532)</b>                | <b>(450,000)</b>       | <b>TOTAL BEGINNING FUND BALANCE</b>            |                                     | <b>(650,000)</b>               | <b>(650,000)</b>                | <b>(650,000)</b>             | 2  |
| 3  |                                 |                                 |                        | <b>SALES &amp; SERVICE</b>                     |                                     |                                |                                 |                              |    |
| 4  | 340,531                         | 289,140                         | 317,000                | 4700   | Sales & Services                    | 317,000                        | 317,000                         | 317,000                      | 4  |
| 5  | <b>340,531</b>                  | <b>289,140</b>                  | <b>317,000</b>         | <b>TOTAL SALES &amp; SERVICE</b>               |                                     | <b>317,000</b>                 | <b>317,000</b>                  | <b>317,000</b>               | 5  |
| 6  |                                 |                                 |                        | <b>OTHER SOURCES</b>                           |                                     |                                |                                 |                              |    |
| 7  | 1,231                           | 251                             | -                      | 4800   | Other Sources                       | 2,500                          | 2,500                           | 2,500                        | 7  |
| 8  | <b>1,231</b>                    | <b>251</b>                      | -                      | <b>TOTAL OTHER SOURCES</b>                     |                                     | <b>2,500</b>                   | <b>2,500</b>                    | <b>2,500</b>                 | 8  |
| 9  | <b>(5,759)</b>                  | <b>(161,141)</b>                | <b>(133,000)</b>       | <b>TOTAL RESOURCES</b>                         |                                     | <b>(330,500)</b>               | <b>(330,500)</b>                | <b>(330,500)</b>             | 9  |
| 10 |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                      |                                     |                                |                                 |                              |    |
| 11 |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                    |                                     |                                |                                 |                              |    |
| 12 | 87,930                          | 94,685                          | 105,459                | 5300   | Exempt Staff: Full Time: Annual     | 63,785                         | 63,785                          | 63,785                       | 12 |
| 13 | 7,514                           | 3,908                           | 3,771                  | 5400   | Classified Staff: Full Time: Hourly | 4,205                          | 4,205                           | 4,205                        | 13 |
| 14 | <b>95,444</b>                   | <b>98,593</b>                   | <b>109,230</b>         | <b>TOTAL SALARIES &amp; WAGES</b>              |                                     | <b>67,990</b>                  | <b>67,990</b>                   | <b>67,990</b>                | 14 |
| 15 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                        |                                     |                                |                                 |                              |    |
| 16 | 6,481                           | 6,511                           | 8,355                  | 5900   | F.I.C.A.                            | 5,202                          | 5,202                           | 5,202                        | 16 |
| 17 | 2,943                           | 2,036                           | 2,042                  | 5910   | S.A.I.F.                            | 2,550                          | 2,550                           | 2,550                        | 17 |
| 18 | 86                              | 85                              | 109                    | 5911   | Unemployment Insurance              | 68                             | 68                              | 68                           | 18 |
| 19 | 1,108                           | 576                             | 556                    | 5913   | PERS Employer Contribution          | 764                            | 764                             | 764                          | 19 |
| 20 | 7,192                           | 7,736                           | 8,616                  | 5914   | OPSRP Employer Contribution         | 7,699                          | 7,699                           | 7,699                        | 20 |
| 21 | 7,901                           | 8,154                           | 9,038                  | 5915   | Debt Service Contribution           | 5,626                          | 5,626                           | 5,626                        | 21 |
| 22 | 365                             | 380                             | 1,016                  | 5950   | Long-Term Disability                | 632                            | 632                             | 632                          | 22 |
| 23 | 17,879                          | 17,369                          | 22,344                 | 5951   | Health Insurance                    | 12,694                         | 12,694                          | 12,694                       | 23 |
| 24 | 2,562                           | 2,895                           | 2,604                  | 5952   | Dental Insurance                    | 1,364                          | 1,364                           | 1,364                        | 24 |
| 25 | 968                             | 1,106                           | 735                    | 5953   | Vision Insurance                    | 385                            | 385                             | 385                          | 25 |
| 26 | 145                             | 134                             | 147                    | 5954   | Life Insurance                      | 77                             | 77                              | 77                           | 26 |
| 27 | 334                             | -                               | -                      | 5955   | Employer Paid Health Reimbursement  | -                              | -                               | -                            | 27 |
| 28 | <b>47,964</b>                   | <b>46,982</b>                   | <b>55,562</b>          | <b>TOTAL PAYROLL EXPENSES</b>                  |                                     | <b>37,061</b>                  | <b>37,061</b>                   | <b>37,061</b>                | 28 |
| 29 | <b>143,409</b>                  | <b>145,575</b>                  | <b>164,792</b>         | <b>TOTAL PERSONNEL SERVICES</b>                |                                     | <b>105,051</b>                 | <b>105,051</b>                  | <b>105,051</b>               | 29 |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Enterprise**

|    | HISTORICAL DATA                 |                                 |                        | Dept 3530 Bookstore<br>EXPENDITURE DESCRIPTION |                                       | Budget For Next Year 2020-2021 |                                 |                              |  |    |
|----|---------------------------------|---------------------------------|------------------------|--|---------------------------------------|--------------------------------|---------------------------------|------------------------------|--|----|
|    | Actual                          |                                 | Adopted Budget         |  |                                       | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |  |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                       |                                |                                 |                              |  |    |
| 30 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                |                                       |                                |                                 |                              |  | 30 |
| 31 | -                               | 100                             | 500                    | 6000   | Travel                                | 500                            | 500                             | 500                          |  | 31 |
| 32 | 4,063                           | 3,521                           | 4,000                  | 6100   | Supplies                              | 4,000                          | 4,000                           | 4,000                        |  | 32 |
| 33 | 425                             | 550                             | 700                    | 6300   | Dues & Fees                           | 600                            | 600                             | 600                          |  | 33 |
| 34 | 19,015                          | 17,418                          | 25,000                 | 6400   | Professional services                 | 20,000                         | 20,000                          | 20,000                       |  | 34 |
| 35 | 3,777                           | 2,750                           | 5,000                  | 6480   | Communication & Correspondence        | 3,000                          | 3,000                           | 3,000                        |  | 35 |
| 36 | 80                              | 94                              | 500                    | 6500   | Repair & Maintenance                  | 500                            | 500                             | 500                          |  | 36 |
| 37 | 553                             | 534                             | 1,000                  | 6680   | Bad Debt & Penalties                  | 1,000                          | 1,000                           | 1,000                        |  | 37 |
| 38 | 23                              | 86                              | 100                    | 6814   | Bookstore Donation                    | 100                            | 100                             | 100                          |  | 38 |
| 39 | 272,422                         | 208,922                         | 300,000                | 7000   | Merchandising (Purchases for Resale)  | 285,000                        | 285,000                         | 285,000                      |  | 39 |
| 40 | 1,005                           | 1,170                           | 1,200                  | 9000   | Internal Usage Vehicles, Copies, etc. | 1,200                          | 1,200                           | 1,200                        |  | 40 |
| 41 | <b>301,364</b>                  | <b>235,146</b>                  | <b>338,000</b>         | <b>TOTAL MATERIALS &amp; SERVICES</b>          |                                       | <b>315,900</b>                 | <b>315,900</b>                  | <b>315,900</b>               |  | 41 |
| 42 | <b>444,772</b>                  | <b>380,721</b>                  | <b>502,792</b>         | <b>TOTAL EXPENDITURES</b>                      |                                       | <b>420,951</b>                 | <b>420,951</b>                  | <b>420,951</b>               |  | 42 |
| 43 | <b>(450,532)</b>                | <b>(541,862)</b>                | <b>(635,792)</b>       | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>      |                                       | <b>(751,451)</b>               | <b>(751,451)</b>                | <b>(751,451)</b>             |  | 43 |
| 44 | <b>(5,759)</b>                  | <b>(161,141)</b>                | <b>(133,000)</b>       | <b>TOTAL REQUIREMENTS</b>                      |                                       | <b>(330,500)</b>               | <b>(330,500)</b>                | <b>(330,500)</b>             |  | 44 |

**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)

**Current Budget Highlights**

| 17-18 Actual | 18-19 Actual | 19-20<br>Budget | 20-21<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| 1.56         | 1.73         | 2.00            | 1.00              | Exempt-Tech        |
| 0.20         | 0.10         | 0.10            | 0.10              | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Enterprise**

|    | HISTORICAL DATA                 |                                 |                        | 0540-303560 Food Service<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                       |                                |                                 |                              |    |
| 1  | 737                             | (2,743)                         | (2,542)                | 3040 Beginning Fund Balance, July 1                 | (4,434)                        | (4,434)                         | (4,434)                      | 1  |
| 2  | 737                             | (2,743)                         | (2,542)                | <b>TOTAL BEGINNING FUND BALANCE</b>                 | <b>(4,434)</b>                 | <b>(4,434)</b>                  | <b>(4,434)</b>               | 2  |
| 3  |                                 |                                 |                        | <b>OTHER SOURCES</b>                                |                                |                                 |                              |    |
| 4  | 2,200                           | 2,600                           | 3,600                  | 4820 Rental Income                                  | 4,200                          | 4,200                           | 4,200                        | 4  |
| 5  | <b>2,200</b>                    | <b>2,600</b>                    | <b>3,600</b>           | <b>TOTAL OTHER SOURCES</b>                          | <b>4,200</b>                   | <b>4,200</b>                    | <b>4,200</b>                 | 5  |
| 6  | <b>2,937</b>                    | <b>(143)</b>                    | <b>1,058</b>           | <b>TOTAL RESOURCES</b>                              | <b>(234)</b>                   | <b>(234)</b>                    | <b>(234)</b>                 | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                     |                                |                                 |                              |    |
| 8  | 89                              | -                               | -                      | 6100 Supplies                                       | -                              | -                               | -                            | 8  |
| 9  | 930                             | 830                             | 695                    | 6300 Dues & Fees                                    | 1,000                          | 1,000                           | 1,000                        | 9  |
| 10 | -                               | -                               | 1,000                  | 6400 Professional services                          | 1,000                          | 1,000                           | 1,000                        | 10 |
| 11 | 4,660                           | 3,897                           | -                      | 6500 Repair & Maintenance                           | 4,000                          | 4,000                           | 4,000                        | 11 |
| 12 | <b>5,679</b>                    | <b>4,727</b>                    | <b>1,695</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>               | <b>6,000</b>                   | <b>6,000</b>                    | <b>6,000</b>                 | 12 |
| 13 | <b>5,679</b>                    | <b>4,727</b>                    | <b>1,695</b>           | <b>TOTAL EXPENDITURES</b>                           | <b>6,000</b>                   | <b>6,000</b>                    | <b>6,000</b>                 | 13 |
| 14 | <b>(2,743)</b>                  | <b>(4,870)</b>                  | <b>(637)</b>           | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>           | <b>(6,234)</b>                 | <b>(6,234)</b>                  | <b>(6,234)</b>               | 14 |
| 15 | <b>2,937</b>                    | <b>(143)</b>                    | <b>1,058</b>           | <b>TOTAL REQUIREMENTS</b>                           | <b>(234)</b>                   | <b>(234)</b>                    | <b>(234)</b>                 | 15 |

**Prior Budget Highlights**

\*BMCC contracts with Simply Catering (an outside vendor) for Food Services. (Applies to all years)

Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020  
Internal Service Fund

|    | HISTORICAL DATA                 |                                 |                        | Summary of Internal Service Fund<br>RESOURCES AND REQUIREMENTS |  | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                  |  |                                |                                 |                              |    |
| 1  | 45,662                          | 61,880                          | 47,000                 | 3050   | Beginning Fund Balance, July 1         | 40,000                         | 40,000                          | 40,000                       | 1  |
| 2  | <b>45,662</b>                   | <b>61,880</b>                   | <b>47,000</b>          | <b>TOTAL BEGINNING FUND BALANCE</b>                            |  | <b>40,000</b>                  | <b>40,000</b>                   | <b>40,000</b>                | 2  |
| 3  |                                 |                                 |                        | <b>SALES &amp; SERVICE</b>                                     |  |                                |                                 |                              | 3  |
| 4  | 5,396                           | 4,070                           | 10,000                 | 4700   | Sales & Services                       | 5,000                          | 5,000                           | 5,000                        | 4  |
| 5  | 145,548                         | 110,441                         | 190,000                | 4790   | Sales & Services Interdepartmental     | 180,000                        | 180,000                         | 180,000                      | 5  |
| 6  | <b>150,944</b>                  | <b>114,512</b>                  | <b>200,000</b>         | <b>TOTAL SALES &amp; SERVICE</b>                               |  | <b>185,000</b>                 | <b>185,000</b>                  | <b>185,000</b>               | 6  |
| 7  |                                 |                                 |                        | <b>OTHER SOURCES</b>   |  |                                |                                 |                              | 7  |
| 8  | 401                             | 493                             | 1,000                  | 4800   | Other Sources                          | 1,000                          | 1,000                           | 1,000                        | 8  |
| 9  | <b>401</b>                      | <b>493</b>                      | <b>1,000</b>           | <b>TOTAL OTHER SOURCES</b>                                     |  | <b>1,000</b>                   | <b>1,000</b>                    | <b>1,000</b>                 | 9  |
| 10 |                                 |                                 |                        | <b>TRANSFERS</b>   |  |                                |                                 |                              | 10 |
| 11 | -                               | -                               | -                      | 4890   | General Fund                           | 96,500                         | 96,500                          | 96,500                       | 11 |
| 12 | -                               | -                               | -                      | <b>TOTAL TRANSFERS</b>   |  | <b>96,500</b>                  | <b>96,500</b>                   | <b>96,500</b>                | 12 |
| 13 | <b>197,007</b>                  | <b>176,884</b>                  | <b>248,000</b>         | <b>TOTAL RESOURCES</b>   |  | <b>322,500</b>                 | <b>322,500</b>                  | <b>322,500</b>               | 13 |
| 14 |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                                      |  |                                |                                 |                              | 14 |
| 15 |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                                    |  |                                |                                 |                              | 15 |
| 16 | 33,821                          | 20,950                          | 39,652                 | 5400   | Classified Staff: Full Time: Hourly    | 29,085                         | 29,085                          | 29,085                       | 16 |
| 17 | -                               | -                               | 1,021                  | 5500   | Part Time Staff: Hourly                | 1,021                          | 1,021                           | 1,021                        | 17 |
| 18 | <b>33,821</b>                   | <b>20,950</b>                   | <b>40,673</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                              |  | <b>30,106</b>                  | <b>30,106</b>                   | <b>30,106</b>                | 18 |
| 19 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>  |  |                                |                                 |                              | 19 |
| 20 | 2,587                           | 1,595                           | 3,113                  | 5900   | F.I.C.A.                               | 2,303                          | 2,303                           | 2,303                        | 20 |
| 21 | 1,062                           | 433                             | 1,526                  | 5910   | S.A.I.F.                               | 1,129                          | 1,129                           | 1,129                        | 21 |
| 22 | 34                              | 21                              | 42                     | 5911   | Unemployment Insurance                 | 30                             | 30                              | 30                           | 22 |
| 23 | 4,989                           | 3,075                           | 7,201                  | 5913   | PERS Employer Contribution             | -                              | -                               | -                            | 23 |
| 24 | -                               | -                               | 62                     | 5914   | OPSRP Employer Contribution            | 3,573                          | 3,573                           | 3,573                        | 24 |
| 25 | 2,797                           | 1,724                           | 3,324                  | 5915   | Debt Service Contribution              | 2,449                          | 2,449                           | 2,449                        | 25 |
| 26 | 132                             | 81                              | 369                    | 5950   | Long-Term Disability                   | 270                            | 270                             | 270                          | 26 |
| 27 | 7,510                           | 4,394                           | 10,640                 | 5951   | Health Insurance                       | 11,540                         | 11,540                          | 11,540                       | 27 |
| 28 | 609                             | 379                             | 1,240                  | 5952   | Dental Insurance                       | 1,240                          | 1,240                           | 1,240                        | 28 |
| 29 | 317                             | 198                             | 350                    | 5953   | Vision Insurance                       | 350                            | 350                             | 350                          | 29 |
| 30 | 74                              | 41                              | 70                     | 5954   | Life Insurance                         | 70                             | 70                              | 70                           | 30 |
| 31 | 3,005                           | 1,717                           | -                      | 5955   | Employer Paid Health Reimbursement     | -                              | -                               | -                            | 31 |
| 32 | <b>23,115</b>                   | <b>13,657</b>                   | <b>27,937</b>          | <b>TOTAL PAYROLL EXPENSES</b>                                  |  | <b>22,954</b>                  | <b>22,954</b>                   | <b>22,954</b>                | 32 |
| 33 | <b>56,936</b>                   | <b>34,607</b>                   | <b>68,610</b>          | <b>TOTAL PERSONNEL SERVICES</b>                                |  | <b>53,060</b>                  | <b>53,060</b>                   | <b>53,060</b>                | 33 |
| 34 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                |  |                                |                                 |                              | 34 |
| 35 | 19,615                          | 18,907                          | 26,000                 | 6100   | Supplies                               | 25,000                         | 25,000                          | 25,000                       | 35 |
| 36 | -                               | -                               | 1,000                  | 6200   | Equipment & Furniture \$999.99 & under | 1,000                          | 1,000                           | 1,000                        | 36 |
| 37 | 1,399                           | -                               | -                      | 6250   | Equipment & Furniture \$1000.00-       | -                              | -                               | -                            | 37 |
| 38 | 1,649                           | 1,583                           | 1,600                  | 6400   | Professional Services                  | 1,600                          | 1,600                           | 1,600                        | 38 |
| 39 | -                               | -                               | -                      | 6450   | Fund Raising Expenses                  | -                              | -                               | -                            | 39 |
| 40 | 7,406                           | 7,713                           | 10,000                 | 6500   | Repair & Maintenance                   | 8,000                          | 8,000                           | 8,000                        | 40 |
| 41 | 39,962                          | 37,488                          | 50,000                 | 6550   | Leases & Rentals                       | 53,000                         | 53,000                          | 53,000                       | 41 |
| 42 | 3,515                           | 3,391                           | 5,000                  | 6600   | Insurance                              | 10,000                         | 10,000                          | 10,000                       | 42 |
| 43 | 4,646                           | 3,096                           | -                      | 9000   | Internal Usage Vehicles, Copies, etc.  | -                              | -                               | -                            | 43 |
| 44 | <b>78,191</b>                   | <b>82,883</b>                   | <b>93,600</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                          |  | <b>98,600</b>                  | <b>98,600</b>                   | <b>98,600</b>                | 44 |
| 45 |                                 |                                 |                        | <b>CAPITAL OUTLAY</b>  |  |                                |                                 |                              | 45 |
| 46 | -                               | -                               | -                      | 8410   | Equipment (Non-Computer)               | 26,471                         | 26,471                          | 26,471                       | 46 |
| 47 | -                               | -                               | 56,000                 | 8450   | Vehicles                               | 110,000                        | 110,000                         | 110,000                      | 47 |
| 48 | -                               | -                               | <b>56,000</b>          | <b>TOTAL CAPITAL OUTLAY</b>                                    |  | <b>136,471</b>                 | <b>136,471</b>                  | <b>136,471</b>               | 48 |
| 49 | <b>135,127</b>                  | <b>117,490</b>                  | <b>218,210</b>         | <b>TOTAL EXPENDITURES</b>                                      |  | <b>288,131</b>                 | <b>288,131</b>                  | <b>288,131</b>               | 49 |
| 50 | <b>61,880</b>                   | <b>59,394</b>                   | <b>29,790</b>          | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                      |  | <b>34,369</b>                  | <b>34,369</b>                   | <b>34,369</b>                | 50 |
| 51 | <b>197,007</b>                  | <b>176,884</b>                  | <b>248,000</b>         | <b>TOTAL REQUIREMENTS</b>                                      |  | <b>322,500</b>                 | <b>322,500</b>                  | <b>322,500</b>               | 51 |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Internal Service**

|    | HISTORICAL DATA                 |                                 |                        | 9950-503540 Print Center<br>EXPENDITURE DESCRIPTION |  | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                       |  |                                |                                 |                              |    |
| 1  | 23,754                          | 31,879                          | 14,000                 | 3050  | Beginning Fund Balance, July 1         | 10,000                         | 10,000                          | 10,000                       | 1  |
| 2  | <b>23,754</b>                   | <b>31,879</b>                   | <b>14,000</b>          | <b>TOTAL BEGINNING FUND BALANCE</b>                 |  | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 2  |
| 3  |                                 |                                 |                        | <b>SALES &amp; SERVICES</b>                         |  |                                |                                 |                              | 3  |
| 4  | 5,396                           | 4,070                           | 10,000                 | 4700  | Sales & Services                       | 5,000                          | 5,000                           | 5,000                        | 4  |
| 5  | 116,230                         | 85,911                          | 150,000                | 4790  | Sales & Services Interdepartmental     | 120,000                        | 120,000                         | 120,000                      | 5  |
| 6  | <b>121,626</b>                  | <b>89,981</b>                   | <b>160,000</b>         | <b>TOTAL SALES &amp; SERVICE</b>                    |  | <b>125,000</b>                 | <b>125,000</b>                  | <b>125,000</b>               | 6  |
| 7  |                                 |                                 |                        | <b>OTHER SOURCES</b>                                |  |                                |                                 |                              | 7  |
| 8  | 406                             | 488                             | 1,000                  | 4800  | Other Sources                          | 1,000                          | 1,000                           | 1,000                        | 8  |
| 9  | <b>406</b>                      | <b>488</b>                      | <b>1,000</b>           | <b>TOTAL OTHER SOURCES</b>                          |  | <b>1,000</b>                   | <b>1,000</b>                    | <b>1,000</b>                 | 9  |
| 10 | <b>145,785</b>                  | <b>122,348</b>                  | <b>175,000</b>         | <b>TOTAL RESOURCES</b>                              |  | <b>136,000</b>                 | <b>136,000</b>                  | <b>136,000</b>               | 10 |
| 11 |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                           |  |                                |                                 |                              | 11 |
| 12 |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                         |  |                                |                                 |                              | 12 |
| 13 | 33,821                          | 20,950                          | 39,652                 | 5400  | Classified Staff: Full Time: Hourly    | 29,085                         | 29,085                          | 29,085                       | 13 |
| 14 | -                               | -                               | 1,021                  | 5500  | Part Time Staff: Hourly                | 1,021                          | 1,021                           | 1,021                        | 14 |
| 15 | <b>33,821</b>                   | <b>20,950</b>                   | <b>40,673</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                   |  | <b>30,106</b>                  | <b>30,106</b>                   | <b>30,106</b>                | 15 |
| 16 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                             |  |                                |                                 |                              | 16 |
| 17 | 2,587                           | 1,595                           | 3,113                  | 5900  | F.I.C.A.                               | 2,303                          | 2,303                           | 2,303                        | 17 |
| 18 | 1,062                           | 433                             | 1,526                  | 5910  | S.A.I.F.                               | 1,129                          | 1,129                           | 1,129                        | 18 |
| 19 | 34                              | 21                              | 42                     | 5911  | Unemployment Insurance                 | 30                             | 30                              | 30                           | 19 |
| 20 | 4,989                           | 3,075                           | 7,201                  | 5913  | PERS Employer Contribution             | -                              | -                               | -                            | 20 |
| 21 | -                               | -                               | 62                     | 5914  | OPSRP Employer Contribution            | 3,573                          | 3,573                           | 3,573                        | 21 |
| 22 | 2,797                           | 1,724                           | 3,324                  | 5915  | Debt Service Contribution              | 2,449                          | 2,449                           | 2,449                        | 22 |
| 23 | 132                             | 81                              | 369                    | 5950  | Long-Term Disability                   | 270                            | 270                             | 270                          | 23 |
| 24 | 7,510                           | 4,394                           | 10,640                 | 5951  | Health Insurance                       | 11,540                         | 11,540                          | 11,540                       | 24 |
| 25 | 609                             | 379                             | 1,240                  | 5952  | Dental Insurance                       | 1,240                          | 1,240                           | 1,240                        | 25 |
| 26 | 317                             | 198                             | 350                    | 5953  | Vision Insurance                       | 350                            | 350                             | 350                          | 26 |
| 27 | 74                              | 41                              | 70                     | 5954  | Life Insurance                         | 70                             | 70                              | 70                           | 27 |
| 28 | 3,005                           | 1,717                           | -                      | 5955  | Employer Paid Health Reimbursement     | -                              | -                               | -                            | 28 |
| 29 | <b>23,115</b>                   | <b>13,657</b>                   | <b>27,937</b>          | <b>TOTAL PAYROLL EXPENSES</b>                       |  | <b>22,954</b>                  | <b>22,954</b>                   | <b>22,954</b>                | 29 |
| 30 | <b>56,936</b>                   | <b>34,607</b>                   | <b>68,610</b>          | <b>TOTAL PERSONNEL SERVICES</b>                     |  | <b>53,060</b>                  | <b>53,060</b>                   | <b>53,060</b>                | 30 |
| 31 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                     |  |                                |                                 |                              | 31 |
| 32 | 9,314                           | 8,576                           | 24,000                 | 6100  | Supplies                               | 15,000                         | 15,000                          | 15,000                       | 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 | 1,649                           | 1,583                           | 1,600                  | 6400  | Professional Services                  | 1,600                          | 1,600                           | 1,600                        | 35 |
| 36 | -                               | 10,706                          | -                      | 6480  | Communication & Correspondence         | -                              | -                               | -                            | 36 |
| 37 | 39,962                          | 37,488                          | 50,000                 | 6550  | Leases & Rentals                       | 53,000                         | 53,000                          | 53,000                       | 37 |
| 38 | 4,646                           | 3,096                           | -                      | 9000  | Internal Usage Vehicles, Copies, etc   | -                              | -                               | -                            | 38 |
| 39 | <b>56,970</b>                   | <b>61,449</b>                   | <b>76,600</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>               |  | <b>70,600</b>                  | <b>70,600</b>                   | <b>70,600</b>                | 39 |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Internal Service**

|    | HISTORICAL DATA                 |                                 |                        | 9950-503540 Print Center<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
| 40 |                                 |                                 |                        | <b>CAPITAL OUTLAY</b>                               |                                |                                 |                              | 40 |
| 41 | -                               | -                               | -                      | 8410 Equipment (Non-Computer)                       | 26,471                         | 26,471                          | 26,471                       | 41 |
| 42 | -                               | -                               | -                      | <b>TOTAL CAPITAL OUTLAY</b>                         | <b>26,471</b>                  | <b>26,471</b>                   | <b>26,471</b>                | 42 |
| 43 | 113,906                         | 96,056                          | 145,210                | <b>TOTAL EXPENDITURES</b>                           | <b>150,131</b>                 | <b>150,131</b>                  | <b>150,131</b>               | 43 |
| 44 | 31,879                          | 26,292                          | 29,790                 | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>           | <b>(14,131)</b>                | <b>(14,131)</b>                 | <b>(14,131)</b>              | 44 |
| 45 | 145,785                         | 122,348                         | 175,000                | <b>TOTAL REQUIREMENTS</b>                           | <b>136,000</b>                 | <b>136,000</b>                  | <b>136,000</b>               | 45 |

**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)

**Current Budget Highlights**

| 16-17 Actual | 17-18 Actual | 18-19<br>Budget | 19-20<br>Proposed | Comparisons in FTE |
|--------------|--------------|-----------------|-------------------|--------------------|
| -            | -            | -               | -                 | Faculty            |
| -            | -            | -               | -                 | Exempt-Tech        |
| 0.75         | 0.90         | 1.00            | 1.00              | Classified         |

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Internal Service**

|    | HISTORICAL DATA                 |                                 |                        | 9950-603570 Vehicles<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                   |                                |                                 |                              |    |
| 1  | 21,908                          | 30,000                          | 33,000                 | 3050 Beginning Fund Balance, July 1             | 30,000                         | 30,000                          | 30,000                       | 1  |
| 2  | <b>21,908</b>                   | <b>30,000</b>                   | <b>33,000</b>          | <b>TOTAL BEGINNING FUND BALANCE</b>             | <b>30,000</b>                  | <b>30,000</b>                   | <b>30,000</b>                | 2  |
| 3  |                                 |                                 |                        | <b>SALES &amp; SERVICE</b>                      |                                |                                 |                              |    |
| 4  | 29,319                          | 24,530                          | 40,000                 | 4790 Sales & Services Interdepartmental         | 60,000                         | 60,000                          | 60,000                       | 4  |
| 5  | <b>29,319</b>                   | <b>24,530</b>                   | <b>40,000</b>          | <b>TOTAL SALES &amp; SERVICE</b>                | <b>60,000</b>                  | <b>60,000</b>                   | <b>60,000</b>                | 5  |
| 6  |                                 |                                 |                        | <b>OTHER SOURCES</b>                            |                                |                                 |                              |    |
| 7  | (5)                             | 5                               | -                      | 4800 Other Sources                              | -                              | -                               | -                            | 7  |
| 8  | <b>(5)</b>                      | <b>5</b>                        | <b>-</b>               | <b>TOTAL OTHER SOURCES</b>                      | <b>-</b>                       | <b>-</b>                        | <b>-</b>                     | 8  |
| 9  |                                 |                                 |                        | <b>TRANSFERS</b>                                |                                |                                 |                              |    |
| 10 | -                               | -                               | -                      | 4890 General Fund                               | 96,500                         | 96,500                          | 96,500                       | 10 |
| 11 | -                               | -                               | -                      | <b>TOTAL TRANSFERS</b>                          | <b>96,500</b>                  | <b>96,500</b>                   | <b>96,500</b>                | 11 |
| 12 | <b>51,222</b>                   | <b>54,536</b>                   | <b>73,000</b>          | <b>TOTAL RESOURCES</b>                          | <b>186,500</b>                 | <b>186,500</b>                  | <b>186,500</b>               | 12 |
| 13 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                 |                                |                                 |                              |    |
| 14 | 10,301                          | 10,330                          | 2,000                  | 6100 Supplies                                   | 10,000                         | 10,000                          | 10,000                       | 14 |
| 15 | 7,406                           | 7,713                           | 10,000                 | 6500 Repair & Maintenance                       | 8,000                          | 8,000                           | 8,000                        | 15 |
| 16 | 3,515                           | 3,391                           | 5,000                  | 6600 Insurance                                  | 10,000                         | 10,000                          | 10,000                       | 16 |
| 17 | <b>21,222</b>                   | <b>21,434</b>                   | <b>17,000</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>           | <b>28,000</b>                  | <b>28,000</b>                   | <b>28,000</b>                | 17 |
| 18 |                                 |                                 |                        | <b>CAPITAL OUTLAY</b>                           |                                |                                 |                              |    |
| 19 | -                               | -                               | 56,000                 | 8450 Vehicles                                   | 110,000                        | 110,000                         | 110,000                      | 19 |
| 20 | -                               | -                               | <b>56,000</b>          | <b>TOTAL CAPITAL OUTLAY</b>                     | <b>110,000</b>                 | <b>110,000</b>                  | <b>110,000</b>               | 20 |
| 21 | <b>21,222</b>                   | <b>21,434</b>                   | <b>73,000</b>          | <b>TOTAL EXPENDITURES</b>                       | <b>138,000</b>                 | <b>138,000</b>                  | <b>138,000</b>               | 21 |
| 22 | <b>30,000</b>                   | <b>33,102</b>                   | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>       | <b>48,500</b>                  | <b>48,500</b>                   | <b>48,500</b>                | 22 |
| 23 | <b>51,222</b>                   | <b>54,536</b>                   | <b>73,000</b>          | <b>TOTAL REQUIREMENTS</b>                       | <b>186,500</b>                 | <b>186,500</b>                  | <b>186,500</b>               | 23 |

**Prior Budget Highlights**

\*Internal Service Fund accounts are budgeted for authority. (Applies to all years)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Agency Fund**

|    | HISTORICAL DATA                 |                                 |                        | Summary of Agency Fund<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                        |                                |                                 |                              |    |
| 1  | 39,319                          | 49,250                          | 23,501                 | 3070 Beginning Fund Balance, July 1                  | 22,969                         | 22,969                          | 22,969                       | 1  |
| 2  | <b>39,319</b>                   | <b>49,250</b>                   | <b>23,501</b>          | <b>TOTAL BEGINNING FUND BALANCE</b>                  | <b>22,969</b>                  | <b>22,969</b>                   | <b>22,969</b>                | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>                               |                                |                                 |                              | 3  |
| 4  | 16,991                          | 15,756                          | 25,250                 | 4400 Private Sources                                 | 21,750                         | 21,750                          | 21,750                       | 4  |
| 5  | <b>16,991</b>                   | <b>15,756</b>                   | <b>25,250</b>          | <b>TOTAL PRIVATE SOURCES</b>                         | <b>21,750</b>                  | <b>21,750</b>                   | <b>21,750</b>                | 5  |
| 6  |                                 |                                 |                        | <b>SALES &amp; SERVICE</b>                           |                                |                                 |                              | 6  |
| 7  | -                               | -                               | 1,000                  | 4700 Sales & Services                                | 1,000                          | 1,000                           | 1,000                        | 7  |
| 8  | -                               | -                               | <b>1,000</b>           | <b>TOTAL SALES &amp; SERVICE</b>                     | <b>1,000</b>                   | <b>1,000</b>                    | <b>1,000</b>                 | 8  |
| 9  |                                 |                                 |                        | <b>OTHER SOURCES</b>                                 |                                |                                 |                              | 9  |
| 10 | 34,747                          | 41,698                          | 78,500                 | 4800 Other Sources                                   | 70,000                         | 70,000                          | 70,000                       | 10 |
| 11 | 40,378                          | 29,196                          | 52,700                 | 4850 Event Revenues                                  | 19,500                         | 19,500                          | 19,500                       | 11 |
| 12 | <b>75,125</b>                   | <b>70,894</b>                   | <b>131,200</b>         | <b>TOTAL OTHER SOURCES</b>                           | <b>89,500</b>                  | <b>89,500</b>                   | <b>89,500</b>                | 12 |
| 13 | <b>131,436</b>                  | <b>135,900</b>                  | <b>180,951</b>         | <b>TOTAL RESOURCES</b>                               | <b>135,219</b>                 | <b>135,219</b>                  | <b>135,219</b>               | 13 |
| 14 |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                            |                                |                                 |                              | 14 |
| 15 |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                          |                                |                                 |                              | 15 |
| 16 | 7,617                           | 9,130                           | 10,516                 | 5500 Part Time Staff:Hourly                          | -                              | -                               | -                            | 16 |
| 17 | <b>7,617</b>                    | <b>9,130</b>                    | <b>10,516</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                    | -                              | -                               | -                            | 17 |
| 18 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                              |                                |                                 |                              | 18 |
| 19 | 583                             | 698                             | 806                    | 5900 F.I.C.A.  | -                              | -                               | -                            | 19 |
| 20 | 23                              | 26                              | 42                     | 5910 S.A.I.F.  | -                              | -                               | -                            | 20 |
| 21 | 7                               | 9                               | 12                     | 5911 Unemployment Insurance                          | -                              | -                               | -                            | 21 |
| 22 | 60                              | -                               | -                      | 5912 PERS Employee Pickup                            | -                              | -                               | -                            | 22 |
| 23 | 148                             | -                               | -                      | 5913 PERS Employer Contribution                      | -                              | -                               | -                            | 23 |
| 24 | 542                             | 746                             | 1,077                  | 5914 OPSRP Employer Contribution                     | -                              | -                               | -                            | 24 |
| 25 | 630                             | 755                             | 739                    | 5915 Debt Service Contribution                       | -                              | -                               | -                            | 25 |
| 26 | <b>1,992</b>                    | <b>2,235</b>                    | <b>2,676</b>           | <b>TOTAL PAYROLL EXPENSES</b>                        | -                              | -                               | -                            | 26 |
| 27 | <b>9,608</b>                    | <b>11,365</b>                   | <b>13,192</b>          | <b>TOTAL PERSONNEL SERVICES</b>                      | -                              | -                               | -                            | 27 |



**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Agency Fund**

|    | HISTORICAL DATA                 |                                 |                        | Summary of Agency Fund<br>RESOURCES AND REQUIREMENTS | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
| 28 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                      |                                |                                 |                              | 28 |
| 29 | 1,251                           | 270                             | 8,344                  | 6000 Travel  | 8,344                          | 8,344                           | 8,344                        | 29 |
| 30 | 8,772                           | 8,371                           | 31,750                 | 6100 Supplies  | 33,250                         | 33,250                          | 33,250                       | 30 |
| 31 | 1,049                           | 1,000                           | -                      | 6200 Equipment & Furniture \$999.99 & under          | -                              | -                               | -                            | 31 |
| 32 | 6,584                           | 6,043                           | 9,000                  | 6300 Dues & Fees                                     | 2,500                          | 2,500                           | 2,500                        | 32 |
| 33 | 9,375                           | 9,750                           | 19,600                 | 6400 Professional Services                           | 8,300                          | 8,300                           | 8,300                        | 33 |
| 34 | -                               | -                               | 4,000                  | 6450 Fund Raising Expenses                           | 4,000                          | 4,000                           | 4,000                        | 34 |
| 35 | 4,611                           | 2,340                           | 7,000                  | 6480 Communication & Correspondence                  | 5,000                          | 5,000                           | 5,000                        | 35 |
| 36 | -                               | -                               | 2,000                  | 6500 Repair & Maintenance                            | -                              | -                               | -                            | 36 |
| 37 | 35,292                          | 35,852                          | 60,000                 | 6550 Leases & Rentals                                | 60,000                         | 60,000                          | 60,000                       | 37 |
| 38 | 5,644                           | 2,281                           | 5,500                  | 9000 Internal Usage Vehicles, Copies, etc            | 500                            | 500                             | 500                          | 38 |
| 39 | -                               | 2,684                           | 1,000                  | 6810 Contributions                                   | 1,000                          | 1,000                           | 1,000                        | 39 |
| 40 | <b>72,578</b>                   | <b>68,591</b>                   | <b>148,194</b>         | <b>TOTAL MATERIALS &amp; SERVICES</b>                | <b>122,894</b>                 | <b>122,894</b>                  | <b>122,894</b>               | 40 |
| 41 | <b>82,186</b>                   | <b>79,955</b>                   | <b>161,386</b>         | <b>TOTAL EXPENDITURES</b>                            | <b>122,894</b>                 | <b>122,894</b>                  | <b>122,894</b>               | 41 |
| 42 | <b>49,250</b>                   | <b>55,944</b>                   | <b>19,565</b>          | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>            | <b>12,325</b>                  | <b>12,325</b>                   | <b>12,325</b>                | 42 |
| 43 | <b>131,436</b>                  | <b>135,900</b>                  | <b>180,951</b>         | <b>TOTAL REQUIREMENTS</b>                            | <b>135,219</b>                 | <b>135,219</b>                  | <b>135,219</b>               | 43 |

**2020-2021 Annual Budget, Beginning July 1, 2020**

**Agency**

|    | HISTORICAL DATA                 |                                 |                        | Dept 1121 Community Theatre<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                          |                                |                                 |                              |    |
| 1  | 12,013                          | 25,662                          | -                      | 3070 Beginning Fund Balance, July 1                    | -                              | -                               | -                            | 1  |
| 2  | <b>12,013</b>                   | <b>25,662</b>                   | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                    | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>                                 |                                |                                 |                              | 3  |
| 4  | 13,960                          | 13,896                          | 10,000                 | 4400 Private Source Pool                               | 10,000                         | 10,000                          | 10,000                       | 4  |
| 5  | <b>13,960</b>                   | <b>13,896</b>                   | <b>10,000</b>          | <b>TOTAL PRIVATE SOURCES</b>                           | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 5  |
| 6  |                                 |                                 |                        | <b>OTHER SOURCES</b>                                   |                                |                                 |                              | 6  |
| 7  | -                               | -                               | 6,000                  | 4800 Other Sources                                     | -                              | -                               | -                            | 7  |
| 8  | 36,314                          | 28,555                          | 30,000                 | 4850 Event Revenues                                    | -                              | -                               | -                            | 8  |
| 9  | <b>36,314</b>                   | <b>28,555</b>                   | <b>36,000</b>          | <b>TOTAL OTHER SOURCES</b>                             | -                              | -                               | -                            | 9  |
| 10 | <b>62,286</b>                   | <b>68,113</b>                   | <b>46,000</b>          | <b>TOTAL RESOURCES</b>                                 | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 10 |
| 11 |                                 |                                 |                        | <b>PERSONNEL SERVICES</b>                              |                                |                                 |                              | 11 |
| 12 |                                 |                                 |                        | <b>SALARIES &amp; WAGES</b>                            |                                |                                 |                              | 12 |
| 13 | 7,617                           | 9,130                           | 10,516                 | 5500 Part Time Staff: Hourly                           | -                              | -                               | -                            | 13 |
| 14 | <b>7,617</b>                    | <b>9,130</b>                    | <b>10,516</b>          | <b>TOTAL SALARIES &amp; WAGES</b>                      | -                              | -                               | -                            | 14 |
| 15 |                                 |                                 |                        | <b>PAYROLL EXPENSES</b>                                |                                |                                 |                              | 15 |
| 16 | 583                             | 698                             | 806                    | 5900 F.I.C.A.  | -                              | -                               | -                            | 16 |
| 17 | 23                              | 26                              | 42                     | 5910 S.A.I.F.  | -                              | -                               | -                            | 17 |
| 18 | 7                               | 9                               | 12                     | 5911 Unemployment Insurance                            | -                              | -                               | -                            | 18 |
| 19 | 60                              | -                               | -                      | 5912 PERS Employee Pickup                              | -                              | -                               | -                            | 19 |
| 20 | 148                             | -                               | -                      | 5913 PERS Employer Contribution                        | -                              | -                               | -                            | 20 |
| 21 | 542                             | 746                             | 1,077                  | 5914 OPSRP Employer Contribution                       | -                              | -                               | -                            | 21 |
| 22 | 630                             | 755                             | 739                    | 5915 Debt Service Contribution                         | -                              | -                               | -                            | 22 |
| 23 | <b>1,992</b>                    | <b>2,235</b>                    | <b>2,676</b>           | <b>TOTAL PAYROLL EXPENSES</b>                          | -                              | -                               | -                            | 23 |
| 24 | <b>9,608</b>                    | <b>11,365</b>                   | <b>13,192</b>          | <b>TOTAL PERSONNEL SERVICES</b>                        | -                              | -                               | -                            | 24 |
| 25 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                        |                                |                                 |                              | 25 |
| 26 | 3,640                           | 3,149                           | 5,500                  | 6100 Supplies  | 10,000                         | 10,000                          | 10,000                       | 26 |
| 27 | 1,049                           | 1,000                           | -                      | 6200 Equipment & Furniture \$999.99 & under            | -                              | -                               | -                            | 27 |
| 28 | 5,812                           | 6,043                           | 4,000                  | 6300 Dues & Fees                                       | -                              | -                               | -                            | 28 |
| 29 | 7,265                           | 8,500                           | 10,000                 | 6400 Professional Services                             | -                              | -                               | -                            | 29 |
| 30 | 3,674                           | 1,071                           | 2,000                  | 6480 Communication & Correspondence                    | -                              | -                               | -                            | 30 |
| 31 | -                               | -                               | 2,000                  | 6500 Repair & Maintenance                              | -                              | -                               | -                            | 31 |
| 32 | 5,576                           | 2,227                           | 5,000                  | 9000 Internal Usage Vehicles, Copies, etc.             | -                              | -                               | -                            | 32 |
| 33 | -                               | 2,684                           | -                      | 6810 Contributions                                     | -                              | -                               | -                            | 33 |
| 34 | <b>27,016</b>                   | <b>24,674</b>                   | <b>28,500</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>                  | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 34 |
| 35 | <b>36,625</b>                   | <b>36,039</b>                   | <b>41,692</b>          | <b>TOTAL EXPENDITURES</b>                              | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 35 |
| 36 | 25,662                          | 32,074                          | 4,308                  | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>              | -                              | -                               | -                            | 36 |
| 37 | <b>62,286</b>                   | <b>68,113</b>                   | <b>46,000</b>          | <b>TOTAL REQUIREMENTS</b>                              | <b>10,000</b>                  | <b>10,000</b>                   | <b>10,000</b>                | 37 |

**Prior Budget Highlights**

\*Account is budgeted for authority. (Applies to all years)

\*Event revenue is from ticket and advertising sales. (Applies to all years)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Agency**

|    | HISTORICAL DATA                 |                                 |                        | Dept 2600 Eastern Oregon Forum<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                             |                                |                                 |                              |    |
| 1  | 5,597                           | 5,365                           | 5,127                  | 3070 Beginning Fund Balance, July 1                       | 4,580                          | 4,580                           | 4,580                        | 1  |
| 2  | <b>5,597</b>                    | <b>5,365</b>                    | <b>5,127</b>           | <b>TOTAL BEGINNING FUND BALANCE</b>                       | <b>4,580</b>                   | <b>4,580</b>                    | <b>4,580</b>                 | 2  |
| 3  |                                 |                                 |                        | <b>OTHER SOURCES</b>                                      |                                |                                 |                              |    |
| 4  | 973                             | 630                             | 1,500                  | 4850 Event Revenues                                       | 1,500                          | 1,500                           | 1,500                        | 4  |
| 5  | <b>973</b>                      | <b>630</b>                      | <b>1,500</b>           | <b>TOTAL OTHER SOURCES</b>                                | <b>1,500</b>                   | <b>1,500</b>                    | <b>1,500</b>                 | 5  |
| 6  | <b>6,570</b>                    | <b>5,995</b>                    | <b>6,627</b>           | <b>TOTAL RESOURCES</b>                                    | <b>6,080</b>                   | <b>6,080</b>                    | <b>6,080</b>                 | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                           |                                |                                 |                              |    |
| 8  | 107                             | -                               | -                      | 6000 Travel   | -                              | -                               | -                            | 8  |
| 9  | 480                             | 510                             | 2,000                  | 6100 Supplies   | 2,000                          | 2,000                           | 2,000                        | 9  |
| 10 | 618                             | 500                             | 2,000                  | 6400 Professional Services                                | 2,000                          | 2,000                           | 2,000                        | 10 |
| 12 | -                               | -                               | 1,000                  | 6810 Contributions  | 1,000                          | 1,000                           | 1,000                        | 12 |
| 13 | <b>1,205</b>                    | <b>1,010</b>                    | <b>5,000</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                     | <b>5,000</b>                   | <b>5,000</b>                    | <b>5,000</b>                 | 13 |
| 14 | <b>1,205</b>                    | <b>1,010</b>                    | <b>5,000</b>           | <b>TOTAL EXPENDITURES</b>                                 | <b>5,000</b>                   | <b>5,000</b>                    | <b>5,000</b>                 | 14 |
| 15 | 5,365                           | 4,985                           | 1,627                  | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                 | 1,080                          | 1,080                           | 1,080                        | 15 |
| 16 | <b>6,570</b>                    | <b>5,995</b>                    | <b>6,627</b>           | <b>TOTAL REQUIREMENTS</b>                                 | <b>6,080</b>                   | <b>6,080</b>                    | <b>6,080</b>                 | 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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Agency**

|    | HISTORICAL DATA                 |                                 |                        | Dept 6100 Native American Club<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                             |                                |                                 |                              |    |
| 1  | 788                             | 788                             | 500                    | 3070 Beginning Fund Balance, July 1                       | 788                            | 788                             | 788                          | 1  |
| 2  | <b>788</b>                      | <b>788</b>                      | <b>500</b>             | <b>TOTAL BEGINNING FUND BALANCE</b>                       | <b>788</b>                     | <b>788</b>                      | <b>788</b>                   | 2  |
| 3  |                                 |                                 |                        | <b>OTHER SOURCES</b>                                      |                                |                                 |                              |    |
| 4  | -                               | -                               | 2,000                  | 4850 Event Revenues                                       | 2,000                          | 2,000                           | 2,000                        | 4  |
| 5  | -                               | -                               | <b>2,000</b>           | <b>TOTAL OTHER SOURCES</b>                                | <b>2,000</b>                   | <b>2,000</b>                    | <b>2,000</b>                 | 5  |
| 6  | <b>788</b>                      | <b>788</b>                      | <b>2,500</b>           | <b>TOTAL RESOURCES</b>                                    | <b>2,788</b>                   | <b>2,788</b>                    | <b>2,788</b>                 | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                           |                                |                                 |                              |    |
| 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 | -                               | -                               | <b>2,000</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                     | <b>2,000</b>                   | <b>2,000</b>                    | <b>2,000</b>                 | 10 |
| 11 | -                               | -                               | <b>2,000</b>           | <b>TOTAL EXPENDITURES</b>                                 | <b>2,000</b>                   | <b>2,000</b>                    | <b>2,000</b>                 | 11 |
| 12 | 788                             | 788                             | 500                    | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                 | 788                            | 788                             | 788                          | 12 |
| 13 | <b>788</b>                      | <b>788</b>                      | <b>2,500</b>           | <b>TOTAL REQUIREMENTS</b>                                 | <b>2,788</b>                   | <b>2,788</b>                    | <b>2,788</b>                 | 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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Agency**

|    | HISTORICAL DATA                 |                                 |                        | Dept 6104 Phi Theta Kappa - Beta Delta<br>Zeta Chapter<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                |                                 |                              |    |
| 1  | 2,425                           | 2,521                           | 1,700                  | 3070 Beginning Fund Balance, July 1   | 2,710                          | 2,710                           | 2,710                        | 1  |
| 2  | <b>2,425</b>                    | <b>2,521</b>                    | <b>1,700</b>           | <b>TOTAL BEGINNING FUND BALANCE</b>   | <b>2,710</b>                   | <b>2,710</b>                    | <b>2,710</b>                 | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>  |                                |                                 |                              |    |
| 4  | -                               | -                               | 1,000                  | 4400 Private Source Pool  | 1,000                          | 1,000                           | 1,000                        | 4  |
| 5  | -                               | -                               | <b>1,000</b>           | <b>TOTAL PRIVATE SOURCES</b>  | <b>1,000</b>                   | <b>1,000</b>                    | <b>1,000</b>                 | 5  |
| 6  |                                 |                                 |                        | <b>OTHER SOURCES</b>  |                                |                                 |                              |    |
| 7  | 235                             | 75                              | 3,000                  | 4800 Other Sources  | 3,000                          | 3,000                           | 3,000                        | 7  |
| 8  | 10                              | -                               | -                      | 4850 Event Revenues   | -                              | -                               | -                            | 8  |
| 9  | <b>245</b>                      | <b>75</b>                       | <b>3,000</b>           | <b>TOTAL OTHER SOURCES</b>  | <b>3,000</b>                   | <b>3,000</b>                    | <b>3,000</b>                 | 9  |
| 10 | <b>2,670</b>                    | <b>2,596</b>                    | <b>5,700</b>           | <b>TOTAL RESOURCES</b>  | <b>6,710</b>                   | <b>6,710</b>                    | <b>6,710</b>                 | 10 |
| 11 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                |                                 |                              |    |
| 12 | -                               | -                               | 1,500                  | 6000 Travel   | 1,500                          | 1,500                           | 1,500                        | 12 |
| 13 | -                               | -                               | 1,000                  | 6100 Supplies   | 1,000                          | 1,000                           | 1,000                        | 13 |
| 14 | 140                             | -                               | 1,500                  | 6300 Dues & Fees  | 1,500                          | 1,500                           | 1,500                        | 14 |
| 15 | 9                               | -                               | 500                    | 9000 Internal Usage Vehicles, Copies, etc.  | 500                            | 500                             | 500                          | 15 |
| 16 | <b>149</b>                      | -                               | <b>4,500</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>   | <b>4,500</b>                   | <b>4,500</b>                    | <b>4,500</b>                 | 16 |
| 17 | <b>149</b>                      | -                               | <b>4,500</b>           | <b>TOTAL EXPENDITURES</b>   | <b>4,500</b>                   | <b>4,500</b>                    | <b>4,500</b>                 | 17 |
| 18 | 2,521                           | 2,596                           | 1,200                  | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>   | 2,210                          | 2,210                           | 2,210                        | 18 |
| 19 | <b>2,670</b>                    | <b>2,596</b>                    | <b>5,700</b>           | <b>TOTAL REQUIREMENTS</b>   | <b>6,710</b>                   | <b>6,710</b>                    | <b>6,710</b>                 | 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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Agency**

|    | HISTORICAL DATA                 |                                 |                        | Dept 6105 BMCC Collegiate FFA Club | EXPENDITURE DESCRIPTION                   | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|------------------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |                                    |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |                                    |   |                                |                                 |                              |    |
|    |                                 |                                 |                        |                                    | <b>BEGINNING FUND BALANCE</b>             |                                |                                 |                              |    |
| 1  | 2,227                           | 3,421                           | 1,800                  | 3070                               | Beginning Fund Balance, July 1            | 2,711                          | 2,711                           | 2,711                        | 1  |
| 2  | <b>2,227</b>                    | <b>3,421</b>                    | <b>1,800</b>           |                                    | <b>TOTAL BEGINNING FUND BALANCE</b>       | <b>2,711</b>                   | <b>2,711</b>                    | <b>2,711</b>                 | 2  |
| 3  |                                 |                                 |                        |                                    | <b>PRIVATE SOURCES</b>                    |                                |                                 |                              | 3  |
| 4  | 620                             | -                               | -                      | 4400                               | Private Source Pool                       | -                              | -                               | -                            | 4  |
| 5  | <b>620</b>                      | -                               | -                      |                                    | <b>TOTAL PRIVATE SOURCES</b>              | -                              | -                               | -                            | 5  |
| 6  |                                 |                                 |                        |                                    | <b>SALES &amp; SERVICE</b>                |                                |                                 |                              | 6  |
| 7  | -                               | -                               | 1,000                  | 4700                               | Sales & Services                          | 1,000                          | 1,000                           | 1,000                        | 7  |
| 8  | -                               | -                               | <b>1,000</b>           |                                    | <b>TOTAL SALES &amp; SERVICE</b>          | <b>1,000</b>                   | <b>1,000</b>                    | <b>1,000</b>                 | 8  |
| 9  |                                 |                                 |                        |                                    | <b>OTHER SOURCES</b>                      |                                |                                 |                              | 9  |
| 10 | 237                             | -                               | -                      | 4800                               | Other Sources                             | -                              | -                               | -                            | 10 |
| 11 | 2,576                           | -                               | 3,000                  | 4850                               | Event Revenues                            | 3,000                          | 3,000                           | 3,000                        | 11 |
| 12 | <b>2,812</b>                    | -                               | <b>3,000</b>           |                                    | <b>TOTAL OTHER SOURCES</b>                | <b>3,000</b>                   | <b>3,000</b>                    | <b>3,000</b>                 | 12 |
| 13 | <b>5,659</b>                    | <b>3,421</b>                    | <b>5,800</b>           |                                    | <b>TOTAL RESOURCES</b>                    | <b>6,711</b>                   | <b>6,711</b>                    | <b>6,711</b>                 | 13 |
| 14 |                                 |                                 |                        |                                    | <b>MATERIALS &amp; SERVICES</b>           |                                |                                 |                              | 14 |
| 15 | 1,144                           | 270                             | 2,800                  | 6000                               | Travel                                    | 2,800                          | 2,800                           | 2,800                        | 15 |
| 16 | 350                             | 263                             | 1,500                  | 6100                               | Supplies                                  | 1,500                          | 1,500                           | 1,500                        | 16 |
| 17 | 632                             | -                               | 1,000                  | 6300                               | Dues & Fees                               | 1,000                          | 1,000                           | 1,000                        | 17 |
| 18 | 60                              | -                               | -                      | 6400                               | Professional Services                     | -                              | -                               | -                            | 18 |
| 19 | -                               | -                               | 500                    | 6450                               | Fund Raising Expenses                     | 500                            | 500                             | 500                          | 19 |
| 20 | 53                              | 87                              | -                      | 9000                               | Internal Usage Vehicles, Copies, etc.     | -                              | -                               | -                            | 20 |
| 21 | <b>2,238</b>                    | <b>619</b>                      | <b>5,800</b>           |                                    | <b>TOTAL MATERIALS &amp; SERVICES</b>     | <b>5,800</b>                   | <b>5,800</b>                    | <b>5,800</b>                 | 21 |
| 22 | <b>2,238</b>                    | <b>619</b>                      | <b>5,800</b>           |                                    | <b>TOTAL EXPENDITURES</b>                 | <b>5,800</b>                   | <b>5,800</b>                    | <b>5,800</b>                 | 22 |
| 23 | 3,421                           | 2,802                           | -                      |                                    | <b>UNAPPROPRIATED ENDING FUND BALANCE</b> | 911                            | 911                             | 911                          | 23 |
| 24 | <b>5,659</b>                    | <b>3,421</b>                    | <b>5,800</b>           |                                    | <b>TOTAL REQUIREMENTS</b>                 | <b>6,711</b>                   | <b>6,711</b>                    | <b>6,711</b>                 | 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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
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|    | HISTORICAL DATA                 |                                 |                        | Dept 6106 BMCC Diversity Forum Club<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                  |                                |                                 |                              |    |
| 1  | 303                             | 303                             | 300                    | 3070 Beginning Fund Balance, July 1                            | 300                            | 300                             | 300                          | 1  |
| 2  | <b>303</b>                      | <b>303</b>                      | <b>300</b>             | <b>TOTAL BEGINNING FUND BALANCE</b>                            | <b>300</b>                     | <b>300</b>                      | <b>300</b>                   | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>   |                                |                                 |                              | 3  |
| 4  | -                               | -                               | 500                    | 4400 Private Source Pool                                       | 500                            | 500                             | 500                          | 4  |
| 5  | -                               | -                               | <b>500</b>             | <b>TOTAL PRIVATE SOURCES</b>                                   | <b>500</b>                     | <b>500</b>                      | <b>500</b>                   | 5  |
| 6  |                                 |                                 |                        | <b>OTHER SOURCES</b>   |                                |                                 |                              | 6  |
| 7  | -                               | -                               | 500                    | 4850 Event Revenues  | 500                            | 500                             | 500                          | 7  |
| 8  | -                               | -                               | <b>500</b>             | <b>TOTAL OTHER SOURCES</b>                                     | <b>500</b>                     | <b>500</b>                      | <b>500</b>                   | 8  |
| 9  | <b>303</b>                      | <b>303</b>                      | <b>1,300</b>           | <b>TOTAL RESOURCES</b>   | <b>1,300</b>                   | <b>1,300</b>                    | <b>1,300</b>                 | 9  |
| 10 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                |                                |                                 |                              | 10 |
| 11 | -                               | -                               | 1,300                  | 6100 Supplies  | 1,300                          | 1,300                           | 1,300                        | 11 |
| 12 | -                               | -                               | <b>1,300</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                          | <b>1,300</b>                   | <b>1,300</b>                    | <b>1,300</b>                 | 12 |
| 13 | -                               | -                               | <b>1,300</b>           | <b>TOTAL EXPENDITURES</b>                                      | <b>1,300</b>                   | <b>1,300</b>                    | <b>1,300</b>                 | 13 |
| 14 | 303                             | 303                             | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                      | -                              | -                               | -                            | 14 |
| 15 | <b>303</b>                      | <b>303</b>                      | <b>1,300</b>           | <b>TOTAL REQUIREMENTS</b>                                      | <b>1,300</b>                   | <b>1,300</b>                    | <b>1,300</b>                 | 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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Agency**

|    | HISTORICAL DATA                 |                                 |                        | Dept 6107 Veterans Club<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                      |                                |                                 |                              |    |
| 1  | 133                             | 133                             | 230                    | 3070 Beginning Fund Balance, July 1                | 55                             | 55                              | 55                           | 1  |
| 2  | <b>133</b>                      | <b>133</b>                      | <b>230</b>             | <b>TOTAL BEGINNING FUND BALANCE</b>                | <b>55</b>                      | <b>55</b>                       | <b>55</b>                    | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>                             |                                |                                 |                              | 3  |
| 4  | -                               | -                               | -                      | 4400 Private Source Pool                           | -                              | -                               | -                            | 4  |
| 5  | -                               | -                               | -                      | <b>TOTAL PRIVATE SOURCES</b>                       | -                              | -                               | -                            | 5  |
| 6  |                                 |                                 |                        | <b>OTHER SOURCES</b>                               |                                |                                 |                              | 6  |
| 7  | -                               | -                               | -                      | 4850 Event Revenues                                | -                              | -                               | -                            | 7  |
| 8  | -                               | -                               | -                      | <b>TOTAL OTHER SOURCES</b>                         | -                              | -                               | -                            | 8  |
| 9  | <b>133</b>                      | <b>133</b>                      | <b>230</b>             | <b>TOTAL RESOURCES</b>                             | <b>55</b>                      | <b>55</b>                       | <b>55</b>                    | 9  |
| 10 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                    |                                |                                 |                              | 10 |
| 11 | -                               | -                               | -                      | 6000 Travel  | -                              | -                               | -                            | 11 |
| 12 | -                               | -                               | -                      | 6100 Supplies                                      | -                              | -                               | -                            | 12 |
| 13 | -                               | -                               | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>              | -                              | -                               | -                            | 13 |
| 14 | -                               | -                               | -                      | <b>TOTAL EXPENDITURES</b>                          | -                              | -                               | -                            | 14 |
| 15 | 133                             | 133                             | 230                    | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>          | 55                             | 55                              | 55                           | 15 |
| 16 | <b>133</b>                      | <b>133</b>                      | <b>230</b>             | <b>TOTAL REQUIREMENTS</b>                          | <b>55</b>                      | <b>55</b>                       | <b>55</b>                    | 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)



**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Agency**

|    | HISTORICAL DATA                 |                                 |                        | Dept 6108 Diesel Club<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                    |                                |                                 |                              |    |
| 1  | 62                              | 62                              | 300                    | 3070 Beginning Fund Balance, July 1              | 62                             | 62                              | 62                           | 1  |
| 2  | <b>62</b>                       | <b>62</b>                       | <b>300</b>             | <b>TOTAL BEGINNING FUND BALANCE</b>              | <b>62</b>                      | <b>62</b>                       | <b>62</b>                    | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>                           |                                |                                 |                              | 3  |
| 4  | -                               | -                               | 1,000                  | 4400 Private Source Pool                         | 1,000                          | 1,000                           | 1,000                        | 4  |
| 5  | -                               | -                               | <b>1,000</b>           | <b>TOTAL PRIVATE SOURCES</b>                     | <b>1,000</b>                   | <b>1,000</b>                    | <b>1,000</b>                 | 5  |
| 6  |                                 |                                 |                        | <b>OTHER SOURCES</b>                             |                                |                                 |                              | 6  |
| 7  | -                               | -                               | 2,000                  | 4850 Event Revenues                              | 2,000                          | 2,000                           | 2,000                        | 7  |
| 8  | -                               | -                               | <b>2,000</b>           | <b>TOTAL OTHER SOURCES</b>                       | <b>2,000</b>                   | <b>2,000</b>                    | <b>2,000</b>                 | 8  |
| 9  | <b>62</b>                       | <b>62</b>                       | <b>3,300</b>           | <b>TOTAL RESOURCES</b>                           | <b>3,062</b>                   | <b>3,062</b>                    | <b>3,062</b>                 | 9  |
| 10 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                  |                                |                                 |                              | 10 |
| 11 | -                               | -                               | 2,500                  | 6100 Supplies                                    | 2,200                          | 2,200                           | 2,200                        | 11 |
| 12 | -                               | -                               | 800                    | 6400 Professional Services                       | 800                            | 800                             | 800                          | 12 |
| 13 | -                               | -                               | <b>3,300</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>            | <b>3,000</b>                   | <b>3,000</b>                    | <b>3,000</b>                 | 13 |
| 14 | -                               | -                               | <b>3,300</b>           | <b>TOTAL EXPENDITURES</b>                        | <b>3,000</b>                   | <b>3,000</b>                    | <b>3,000</b>                 | 14 |
| 15 | 62                              | 62                              | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>        | 62                             | 62                              | 62                           | 15 |
| 16 | <b>62</b>                       | <b>62</b>                       | <b>3,300</b>           | <b>TOTAL REQUIREMENTS</b>                        | <b>3,062</b>                   | <b>3,062</b>                    | <b>3,062</b>                 | 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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
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|    | HISTORICAL DATA                 |                                 |                        | Dept 6109 Justice of Life Today (JOLT) Club<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>  |                                |                                 |                              |    |
| 1  | -                               | -                               | 300                    | 3070 Beginning Fund Balance, July 1                                    | 700                            | 700                             | 700                          | 1  |
| 2  | -                               | -                               | <b>300</b>             | <b>TOTAL BEGINNING FUND BALANCE</b>                                    | <b>700</b>                     | <b>700</b>                      | <b>700</b>                   | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>   |                                |                                 |                              | 3  |
| 4  | -                               | -                               | 1,000                  | 4400 Private Source Pool   | -                              | -                               | -                            | 4  |
| 5  | -                               | -                               | <b>1,000</b>           | <b>TOTAL PRIVATE SOURCES</b>   | -                              | -                               | -                            | 5  |
| 6  |                                 |                                 |                        | <b>OTHER SOURCES</b>   |                                |                                 |                              | 6  |
| 7  | -                               | -                               | 2,000                  | 4850 Event Revenues  | -                              | -                               | -                            | 7  |
| 8  | -                               | -                               | <b>2,000</b>           | <b>TOTAL OTHER SOURCES</b>   | -                              | -                               | -                            | 8  |
| 9  | -                               | -                               | <b>3,300</b>           | <b>TOTAL RESOURCES</b>   | <b>700</b>                     | <b>700</b>                      | <b>700</b>                   | 9  |
| 10 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>  |                                |                                 |                              | 10 |
| 11 | -                               | -                               | 2,500                  | 6100 Supplies  | -                              | -                               | -                            | 11 |
| 12 | -                               | -                               | 800                    | 6400 Professional Services   | -                              | -                               | -                            | 12 |
| 13 | -                               | -                               | <b>3,300</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                                  | -                              | -                               | -                            | 13 |
| 14 | -                               | -                               | <b>3,300</b>           | <b>TOTAL EXPENDITURES</b>  | -                              | -                               | -                            | 14 |
| 15 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                              | 700                            | 700                             | 700                          | 15 |
| 16 | -                               | -                               | <b>3,300</b>           | <b>TOTAL REQUIREMENTS</b>  | <b>700</b>                     | <b>700</b>                      | <b>700</b>                   | 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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Agency**

|    | HISTORICAL DATA                 |                                 |                        | Dept 6110 Student Club Administration | EXPENDITURE DESCRIPTION                   | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---------------------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |                                       |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |                                       |   |                                |                                 |                              |    |
|    |                                 |                                 |                        |                                       | <b>BEGINNING FUND BALANCE</b>             |                                |                                 |                              |    |
| 1  | 44                              | 44                              | 44                     | 3070                                  | Beginning Fund Balance, July 1            | 44                             | 44                              | 44                           | 1  |
| 2  | <b>44</b>                       | <b>44</b>                       | <b>44</b>              |                                       | <b>TOTAL BEGINNING FUND BALANCE</b>       | <b>44</b>                      | <b>44</b>                       | <b>44</b>                    | 2  |
| 3  |                                 |                                 |                        |                                       | <b>PRIVATE SOURCES</b>                    |                                |                                 |                              | 3  |
| 4  | -                               | -                               | 7,500                  | 4400                                  | Private Source Pool                       | 7,500                          | 7,500                           | 7,500                        | 4  |
| 5  | -                               | -                               | <b>7,500</b>           |                                       | <b>TOTAL PRIVATE SOURCES</b>              | <b>7,500</b>                   | <b>7,500</b>                    | <b>7,500</b>                 | 5  |
| 6  |                                 |                                 |                        |                                       | <b>OTHER SOURCES</b>                      |                                |                                 |                              | 6  |
| 7  | -                               | -                               | 7,500                  | 4850                                  | Event Revenues                            | 7,500                          | 7,500                           | 7,500                        | 7  |
| 8  | -                               | -                               | <b>7,500</b>           |                                       | <b>TOTAL OTHER SOURCES</b>                | <b>7,500</b>                   | <b>7,500</b>                    | <b>7,500</b>                 | 8  |
| 9  | <b>44</b>                       | <b>44</b>                       | <b>15,044</b>          |                                       | <b>TOTAL RESOURCES</b>                    | <b>15,044</b>                  | <b>15,044</b>                   | <b>15,044</b>                | 9  |
| 10 |                                 |                                 |                        |                                       | <b>MATERIALS &amp; SERVICES</b>           |                                |                                 |                              | 10 |
| 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 | -                               | -                               | <b>15,044</b>          |                                       | <b>TOTAL MATERIALS &amp; SERVICES</b>     | <b>15,044</b>                  | <b>15,044</b>                   | <b>15,044</b>                | 15 |
| 16 | -                               | -                               | <b>15,044</b>          |                                       | <b>TOTAL EXPENDITURES</b>                 | <b>15,044</b>                  | <b>15,044</b>                   | <b>15,044</b>                | 16 |
| 17 | 44                              | 44                              | -                      |                                       | <b>UNAPPROPRIATED ENDING FUND BALANCE</b> | -                              | -                               | -                            | 17 |
| 18 | <b>44</b>                       | <b>44</b>                       | <b>15,044</b>          |                                       | <b>TOTAL REQUIREMENTS</b>                 | <b>15,044</b>                  | <b>15,044</b>                   | <b>15,044</b>                | 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)

**Blue Mountain Community College**  
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**Agency**

|    | HISTORICAL DATA                 |                                 |                        | Dept 6111 Network Club<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                     |                                |                                 |                              |    |
| 1  | 206                             | 206                             | 200                    | 3070 Beginning Fund Balance, July 1               | 206                            | 206                             | 206                          | 1  |
| 2  | <b>206</b>                      | <b>206</b>                      | <b>200</b>             | <b>TOTAL BEGINNING FUND BALANCE</b>               | <b>206</b>                     | <b>206</b>                      | <b>206</b>                   | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>                            |                                |                                 |                              | 3  |
| 4  | -                               | -                               | 500                    | 4400 Private Source Pool                          | -                              | -                               | -                            | 4  |
| 5  | -                               | -                               | <b>500</b>             | <b>TOTAL PRIVATE SOURCES</b>                      | -                              | -                               | -                            | 5  |
| 6  |                                 |                                 |                        | <b>OTHER SOURCES</b>                              |                                |                                 |                              | 6  |
| 7  | -                               | -                               | 1,000                  | 4850 Event Revenues                               | -                              | -                               | -                            | 7  |
| 8  | -                               | -                               | <b>1,000</b>           | <b>TOTAL OTHER SOURCES</b>                        | -                              | -                               | -                            | 8  |
| 9  | <b>206</b>                      | <b>206</b>                      | <b>1,700</b>           | <b>TOTAL RESOURCES</b>                            | <b>206</b>                     | <b>206</b>                      | <b>206</b>                   | 9  |
| 10 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                   |                                |                                 |                              | 10 |
| 11 | -                               | -                               | 1,700                  | 6100 Supplies                                     | -                              | -                               | -                            | 11 |
| 12 | -                               | -                               | <b>1,700</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>             | -                              | -                               | -                            | 12 |
| 13 | -                               | -                               | <b>1,700</b>           | <b>TOTAL EXPENDITURES</b>                         | -                              | -                               | -                            | 13 |
| 14 | 206                             | 206                             | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>         | 206                            | 206                             | 206                          | 14 |
| 15 | <b>206</b>                      | <b>206</b>                      | <b>1,700</b>           | <b>TOTAL REQUIREMENTS</b>                         | <b>206</b>                     | <b>206</b>                      | <b>206</b>                   | 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)

**Blue Mountain Community College**  
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|    | HISTORICAL DATA                 |                                 |                        | Dept 6113 Business Club<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                      |                                |                                 |                              |    |
| 1  | (191)                           | 7                               | -                      | 3070 Beginning Fund Balance, July 1                | -                              | -                               | -                            | 1  |
| 2  | (191)                           | 7                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>                             |                                |                                 |                              | 3  |
| 4  | 200                             | -                               | -                      | 4400 Private Source Pool                           | -                              | -                               | -                            | 4  |
| 5  | <b>200</b>                      | -                               | -                      | <b>TOTAL PRIVATE SOURCES</b>                       | -                              | -                               | -                            | 5  |
| 6  |                                 |                                 |                        | <b>OTHER SOURCES</b>                               |                                |                                 |                              | 6  |
| 7  | -                               | -                               | 1,000                  | 4850 Event Revenues                                | 1,000                          | 1,000                           | 1,000                        | 7  |
| 8  | -                               | -                               | <b>1,000</b>           | <b>TOTAL OTHER SOURCES</b>                         | <b>1,000</b>                   | <b>1,000</b>                    | <b>1,000</b>                 | 8  |
| 9  | <b>9</b>                        | <b>7</b>                        | <b>1,000</b>           | <b>TOTAL RESOURCES</b>                             | <b>1,000</b>                   | <b>1,000</b>                    | <b>1,000</b>                 | 9  |
| 10 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                    |                                |                                 |                              | 10 |
| 11 | -                               | -                               | 1,000                  | 6100 Supplies                                      | 1,000                          | 1,000                           | 1,000                        | 11 |
| 12 | 1                               | -                               | -                      | 9000 Internal Usage Vehicles, Copies, etc.         | -                              | -                               | -                            | 12 |
| 13 | <b>1</b>                        | -                               | <b>1,000</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>              | <b>1,000</b>                   | <b>1,000</b>                    | <b>1,000</b>                 | 13 |
| 14 | <b>1</b>                        | -                               | <b>1,000</b>           | <b>TOTAL EXPENDITURES</b>                          | <b>1,000</b>                   | <b>1,000</b>                    | <b>1,000</b>                 | 14 |
| 15 | 7                               | 7                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>          | -                              | -                               | -                            | 15 |
| 16 | <b>9</b>                        | <b>7</b>                        | <b>1,000</b>           | <b>TOTAL REQUIREMENTS</b>                          | <b>1,000</b>                   | <b>1,000</b>                    | <b>1,000</b>                 | 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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Agency**

|    | HISTORICAL DATA                 |                                 |                        | Dept 6114 TRiO Club<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                  |                                |                                 |                              |    |
| 1  | 191                             | 373                             | -                      | 3070 Beginning Fund Balance, July 1            | 33                             | 33                              | 33                           | 1  |
| 2  | <b>191</b>                      | <b>373</b>                      | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>            | <b>33</b>                      | <b>33</b>                       | <b>33</b>                    | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>                         |                                |                                 |                              | 3  |
| 4  | 951                             | -                               | 1,000                  | 4400 Private Source Pool                       | 1,000                          | 1,000                           | 1,000                        | 4  |
| 5  | <b>951</b>                      | -                               | <b>1,000</b>           | <b>TOTAL PRIVATE SOURCES</b>                   | <b>1,000</b>                   | <b>1,000</b>                    | <b>1,000</b>                 | 5  |
| 6  |                                 |                                 |                        | <b>OTHER SOURCES</b>                           |                                |                                 |                              | 6  |
| 7  | 484                             | -                               | 1,000                  | 4850 Event Revenues                            | 1,000                          | 1,000                           | 1,000                        | 7  |
| 8  | <b>484</b>                      | -                               | <b>1,000</b>           | <b>TOTAL OTHER SOURCES</b>                     | <b>1,000</b>                   | <b>1,000</b>                    | <b>1,000</b>                 | 8  |
| 9  | <b>1,626</b>                    | <b>373</b>                      | <b>2,000</b>           | <b>TOTAL RESOURCES</b>                         | <b>2,033</b>                   | <b>2,033</b>                    | <b>2,033</b>                 | 9  |
| 10 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                |                                |                                 |                              | 10 |
| 11 | 571                             | 340                             | 2,000                  | 6100 Supplies                                  | 2,000                          | 2,000                           | 2,000                        | 11 |
| 12 | 681                             | -                               | -                      | 6400 Professional Services                     | -                              | -                               | -                            | 12 |
| 13 | <b>1,252</b>                    | <b>340</b>                      | <b>2,000</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>          | <b>2,000</b>                   | <b>2,000</b>                    | <b>2,000</b>                 | 13 |
| 14 | <b>1,252</b>                    | <b>340</b>                      | <b>2,000</b>           | <b>TOTAL EXPENDITURES</b>                      | <b>2,000</b>                   | <b>2,000</b>                    | <b>2,000</b>                 | 14 |
| 15 | 373                             | 33                              | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>      | 33                             | 33                              | 33                           | 15 |
| 16 | <b>1,626</b>                    | <b>373</b>                      | <b>2,000</b>           | <b>TOTAL REQUIREMENTS</b>                      | <b>2,033</b>                   | <b>2,033</b>                    | <b>2,033</b>                 | 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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Agency**

|   | HISTORICAL DATA                 |                                 |                        | Dept 6116 Clay Club<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |   |
|---|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|---|
|   | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |   |
|   | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |   |
|   |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                  |                                |                                 |                              |   |
| 1 | (11)                            | (11)                            | -                      | 3070 Beginning Fund Balance, July 1            | -                              | -                               | -                            | 1 |
| 2 | (11)                            | (11)                            | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>            | -                              | -                               | -                            | 2 |
| 3 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                |                                |                                 |                              | 3 |
| 4 | -                               | -                               | -                      | 9000 Internal Usage Vehicles, Copies, etc.     | -                              | -                               | -                            | 4 |
| 5 | -                               | -                               | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>          | -                              | -                               | -                            | 5 |
| 6 | -                               | -                               | -                      | <b>TOTAL EXPENDITURES</b>                      | -                              | -                               | -                            | 6 |
| 7 | (11)                            | (11)                            | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>      | -                              | -                               | -                            | 7 |
| 8 | (11)                            | (11)                            | -                      | <b>TOTAL REQUIREMENTS</b>                      | -                              | -                               | -                            | 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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Agency**

|    | HISTORICAL DATA                 |                                 |                        | Dept 6117 Pendleton Pool Club<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                            |                                |                                 |                              |    |
| 1  | 488                             | 488                             | -                      | 3070 Beginning Fund Balance, July 1                      | -                              | -                               | -                            | 1  |
| 2  | <b>488</b>                      | <b>488</b>                      | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                      | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>                                   |                                |                                 |                              | 3  |
| 4  | -                               | -                               | -                      | 4400 Private Source Pool                                 | -                              | -                               | -                            | 4  |
| 5  | -                               | -                               | -                      | <b>TOTAL PRIVATE SOURCES</b>                             | -                              | -                               | -                            | 5  |
| 6  |                                 |                                 |                        | <b>OTHER SOURCES</b>                                     |                                |                                 |                              | 6  |
| 7  | -                               | -                               | -                      | 4850 Event Revenues                                      | -                              | -                               | -                            | 7  |
| 8  | -                               | -                               | -                      | <b>TOTAL OTHER SOURCES</b>                               | -                              | -                               | -                            | 8  |
| 9  | <b>488</b>                      | <b>488</b>                      | -                      | <b>TOTAL RESOURCES</b>                                   | -                              | -                               | -                            | 9  |
| 10 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                          |                                |                                 |                              | 10 |
| 11 | -                               | -                               | -                      | 6100 Supplies  | -                              | -                               | -                            | 11 |
| 12 | -                               | -                               | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>                    | -                              | -                               | -                            | 12 |
| 13 | -                               | -                               | -                      | <b>TOTAL EXPENDITURES</b>                                | -                              | -                               | -                            | 13 |
| 14 | 488                             | 488                             | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                | -                              | -                               | -                            | 14 |
| 15 | <b>488</b>                      | <b>488</b>                      | -                      | <b>TOTAL REQUIREMENTS</b>                                | -                              | -                               | -                            | 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)



**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Agency**

|    | HISTORICAL DATA                 |                                 |                        | Dept 6118 Spirit & Cheer Club<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|--|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                            |                                |                                 |                              |    |
| 1  | 234                             | 234                             | -                      | 3070 Beginning Fund Balance, July 1                      | -                              | -                               | -                            | 1  |
| 2  | <b>234</b>                      | <b>234</b>                      | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>                      | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>                                   |                                |                                 |                              | 3  |
| 4  | -                               | -                               | -                      | 4400 Private Source Pool                                 | -                              | -                               | -                            | 4  |
| 5  | -                               | -                               | -                      | <b>TOTAL PRIVATE SOURCES</b>                             | -                              | -                               | -                            | 5  |
| 6  |                                 |                                 |                        | <b>OTHER SOURCES</b>                                     |                                |                                 |                              | 6  |
| 7  | -                               | -                               | -                      | 4850 Event Revenues                                      | -                              | -                               | -                            | 7  |
| 8  | -                               | -                               | -                      | <b>TOTAL OTHER SOURCES</b>                               | -                              | -                               | -                            | 8  |
| 9  | <b>234</b>                      | <b>234</b>                      | -                      | <b>TOTAL RESOURCES</b>                                   | -                              | -                               | -                            | 9  |
| 10 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                          |                                |                                 |                              | 10 |
| 11 | -                               | -                               | -                      | 6100 Supplies  | -                              | -                               | -                            | 11 |
| 12 | -                               | -                               | -                      | 6450 Fund Raising Expenses                               | -                              | -                               | -                            | 12 |
| 13 | -                               | -                               | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>                    | -                              | -                               | -                            | 13 |
| 14 | -                               | -                               | -                      | <b>TOTAL EXPENDITURES</b>                                | -                              | -                               | -                            | 14 |
| 15 | 234                             | 234                             | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                | -                              | -                               | -                            | 15 |
| 16 | <b>234</b>                      | <b>234</b>                      | -                      | <b>TOTAL REQUIREMENTS</b>                                | -                              | -                               | -                            | 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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Agency**

|    | HISTORICAL DATA                 |                                 |                        | Dept 6119 Ukulele Club<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                     |                                |                                 |                              |    |
| 1  | 288                             | 288                             | -                      | 3070 Beginning Fund Balance, July 1               | -                              | -                               | -                            | 1  |
| 2  | <b>288</b>                      | <b>288</b>                      | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>               | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>                            |                                |                                 |                              | 3  |
| 4  | -                               | -                               | -                      | 4400 Private Source Pool                          | -                              | -                               | -                            | 4  |
| 5  | -                               | -                               | -                      | <b>TOTAL PRIVATE SOURCES</b>                      | -                              | -                               | -                            | 5  |
| 6  | <b>288</b>                      | <b>288</b>                      | -                      | <b>TOTAL RESOURCES</b>                            | -                              | -                               | -                            | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                   |                                |                                 |                              | 7  |
| 8  | -                               | -                               | -                      | 6100 Supplies                                     | -                              | -                               | -                            | 8  |
| 9  | -                               | -                               | -                      | 6200 Equipment & Furniture \$999.99 & under       | -                              | -                               | -                            | 9  |
| 10 | -                               | -                               | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>             | -                              | -                               | -                            | 10 |
| 11 | -                               | -                               | -                      | <b>TOTAL EXPENDITURES</b>                         | -                              | -                               | -                            | 11 |
| 12 | 288                             | 288                             | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>         | -                              | -                               | -                            | 12 |
| 13 | <b>288</b>                      | <b>288</b>                      | -                      | <b>TOTAL REQUIREMENTS</b>                         | -                              | -                               | -                            | 13 |

**Prior Budget Highlights**

\*Account is budgeted for authority. (Applies to all years)

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**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Agency**

|    | HISTORICAL DATA                 |                                 |                        | Dept 6120 American Association of University<br>Women Club<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 3070 Beginning Fund Balance, July 1   | 517                            | 517                             | 517                          | 1  |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>   | <b>517</b>                     | <b>517</b>                      | <b>517</b>                   | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>  |                                |                                 |                              |    |
| 4  | -                               | 1,000                           | -                      | 4400 Private Source Pool  | -                              | -                               | -                            | 4  |
| 5  | -                               | <b>1,000</b>                    | -                      | <b>TOTAL PRIVATE SOURCES</b>  | -                              | -                               | -                            | 5  |
| 6  | -                               | <b>1,000</b>                    | -                      | <b>TOTAL RESOURCES</b>  | <b>517</b>                     | <b>517</b>                      | <b>517</b>                   | 6  |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                |                                 |                              |    |
| 8  | -                               | 46                              | -                      | 6100 Supplies   | 500                            | 500                             | 500                          | 8  |
| 9  | -                               | <b>46</b>                       | -                      | <b>TOTAL MATERIALS &amp; SERVICES</b>   | <b>500</b>                     | <b>500</b>                      | <b>500</b>                   | 9  |
| 10 | -                               | <b>46</b>                       | -                      | <b>TOTAL EXPENDITURES</b>   | <b>500</b>                     | <b>500</b>                      | <b>500</b>                   | 10 |
| 11 | -                               | 954                             | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>   | 17                             | 17                              | 17                           | 11 |
| 12 | -                               | <b>1,000</b>                    | -                      | <b>TOTAL REQUIREMENTS</b>   | <b>517</b>                     | <b>517</b>                      | <b>517</b>                   | 12 |

**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)

**Blue Mountain Community College  
2020-2021 Annual Budget, Beginning July 1, 2020**

Agency

|    | HISTORICAL DATA                 |                                 |                        | Dept 6501 Organization Tracking<br>Account |                                       | Budget For Next Year 2020-2021 |                               |                                 |                              |
|----|---------------------------------|---------------------------------|------------------------|--|---------------------------------------|--------------------------------|-------------------------------|---------------------------------|------------------------------|
|    | Actual                          |                                 | Adopted Budget         |  |                                       | EXPENDITURE DESCRIPTION        | Proposed By<br>Budget Officer | Approved By<br>Budget Committee | Adopted By<br>Governing Body |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |  |                                       |                                |                               |                                 |                              |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>              |                                       |                                |                               |                                 |                              |
| 1  | (2,937)                         | (5,842)                         | -                      | 3070                                       | Beginning Fund Balance, July 1        | -                              | -                             | -                               | 1                            |
| 2  | <b>(2,937)</b>                  | <b>(5,842)</b>                  | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>        |                                       | -                              | -                             | -                               | 2                            |
| 3  |                                 |                                 |                        | <b>OTHER SOURCES</b>                       |                                       |                                |                               |                                 |                              |
| 4  | 33,330                          | 41,623                          | 65,000                 | 4800                                       | Other Sources                         | 65,000                         | 65,000                        | 65,000                          | 4                            |
| 5  | <b>33,330</b>                   | <b>41,623</b>                   | <b>65,000</b>          | <b>TOTAL OTHER SOURCES</b>                 |                                       | <b>65,000</b>                  | <b>65,000</b>                 | <b>65,000</b>                   | 5                            |
| 6  | <b>30,393</b>                   | <b>35,781</b>                   | <b>65,000</b>          | <b>TOTAL RESOURCES</b>                     |                                       | <b>65,000</b>                  | <b>65,000</b>                 | <b>65,000</b>                   | 6                            |
| 7  |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>            |                                       |                                |                               |                                 |                              |
| 8  | 937                             | 1,269                           | 5,000                  | 6480                                       | Communication & Correspondence        | 5,000                          | 5,000                         | 5,000                           | 8                            |
| 9  | 35,292                          | 35,852                          | 60,000                 | 6550                                       | Leases & Rentals                      | 60,000                         | 60,000                        | 60,000                          | 9                            |
| 10 | 5                               | (33)                            | -                      | 9000                                       | Internal Usage Vehicles, Copies, etc. | -                              | -                             | -                               | 10                           |
| 11 | <b>36,234</b>                   | <b>37,088</b>                   | <b>65,000</b>          | <b>TOTAL MATERIALS &amp; SERVICES</b>      |                                       | <b>65,000</b>                  | <b>65,000</b>                 | <b>65,000</b>                   | 11                           |
| 12 | <b>36,234</b>                   | <b>37,088</b>                   | <b>65,000</b>          | <b>TOTAL EXPENDITURES</b>                  |                                       | <b>65,000</b>                  | <b>65,000</b>                 | <b>65,000</b>                   | 12                           |
| 13 | (5,842)                         | (1,306)                         | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>  |                                       | -                              | -                             | -                               | 13                           |
| 14 | <b>30,393</b>                   | <b>35,781</b>                   | <b>65,000</b>          | <b>TOTAL REQUIREMENTS</b>                  |                                       | <b>65,000</b>                  | <b>65,000</b>                 | <b>65,000</b>                   | 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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Agency**

|    | HISTORICAL DATA                 |                                 |                        | Dept 6503 Staff Appreciation & Recognition<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                |                                 |                              |    |
| 1  | 15,858                          | 12,968                          | 11,000                 | 3070 Beginning Fund Balance, July 1                                   | 8,200                          | 8,200                           | 8,200                        | 1  |
| 2  | <b>15,858</b>                   | <b>12,968</b>                   | <b>11,000</b>          | <b>TOTAL BEGINNING FUND BALANCE</b>                                   | <b>8,200</b>                   | <b>8,200</b>                    | <b>8,200</b>                 | 2  |
| 3  |                                 |                                 |                        | <b>OTHER SOURCES</b>  |                                |                                 |                              |    |
| 4  | 946                             | -                               | 4,500                  | 4800 Other Sources  | 2,000                          | 2,000                           | 2,000                        | 4  |
| 5  | 22                              | 11                              | 200                    | 4850 Event Revenues   | -                              | -                               | -                            | 5  |
| 6  | <b>968</b>                      | <b>11</b>                       | <b>4,700</b>           | <b>TOTAL OTHER SOURCES</b>  | <b>2,000</b>                   | <b>2,000</b>                    | <b>2,000</b>                 | 6  |
| 7  |                                 |                                 |                        | <b>TRANSFERS</b>  |                                |                                 |                              |    |
| 8  | -                               | -                               | -                      | 4899 Intrafund Transfer   | 2,063                          | 2,063                           | 2,063                        | 8  |
| 9  | -                               | -                               | -                      | <b>TOTAL TRANSFERS</b>  | <b>2,063</b>                   | <b>2,063</b>                    | <b>2,063</b>                 | 9  |
| 10 | <b>16,826</b>                   | <b>12,979</b>                   | <b>15,700</b>          | <b>TOTAL RESOURCES</b>  | <b>12,263</b>                  | <b>12,263</b>                   | <b>12,263</b>                | 10 |
| 11 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                                       |                                |                                 |                              |    |
| 12 | 3,108                           | 3,422                           | 2,000                  | 6100 Supplies   | 5,000                          | 5,000                           | 5,000                        | 12 |
| 13 | -                               | -                               | 2,500                  | 6300 Dues & Fees  | -                              | -                               | -                            | 13 |
| 14 | 750                             | 750                             | 1,500                  | 6400 Professional Services  | 1,000                          | 1,000                           | 1,000                        | 14 |
| 15 | <b>3,858</b>                    | <b>4,172</b>                    | <b>6,000</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                                 | <b>6,000</b>                   | <b>6,000</b>                    | <b>6,000</b>                 | 15 |
| 16 | <b>3,858</b>                    | <b>4,172</b>                    | <b>6,000</b>           | <b>TOTAL EXPENDITURES</b>   | <b>6,000</b>                   | <b>6,000</b>                    | <b>6,000</b>                 | 16 |
| 17 | 12,968                          | 8,808                           | 9,700                  | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                             | 6,263                          | 6,263                           | 6,263                        | 17 |
| 18 | <b>16,826</b>                   | <b>12,979</b>                   | <b>15,700</b>          | <b>TOTAL REQUIREMENTS</b>   | <b>12,263</b>                  | <b>12,263</b>                   | <b>12,263</b>                | 18 |

**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)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Agency**

|    | HISTORICAL DATA                 |                                 |                        | Dept 6506 American Association of Women in<br>Community Colleges (AAWCC)<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>   |                                |                                 |                              |    |
| 1  | -                               | -                               | -                      | 3070 Beginning Fund Balance, July 1   | -                              | -                               | -                            | 1  |
| 2  | -                               | -                               | -                      | <b>TOTAL BEGINNING FUND BALANCE</b>   | -                              | -                               | -                            | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>  |                                |                                 |                              |    |
| 4  | -                               | -                               | 750                    | 4400 Private Source Pool  | 750                            | 750                             | 750                          | 4  |
| 5  | -                               | -                               | <b>750</b>             | <b>TOTAL PRIVATE SOURCES</b>  | <b>750</b>                     | <b>750</b>                      | <b>750</b>                   | 5  |
| 6  |                                 |                                 |                        | <b>OTHER SOURCES</b>  |                                |                                 |                              |    |
| 7  | -                               | -                               | 1,000                  | 4850 Event Revenues   | 1,000                          | 1,000                           | 1,000                        | 7  |
| 8  | -                               | -                               | <b>1,000</b>           | <b>TOTAL OTHER SOURCES</b>  | <b>1,000</b>                   | <b>1,000</b>                    | <b>1,000</b>                 | 8  |
| 9  | -                               | -                               | <b>1,750</b>           | <b>TOTAL RESOURCES</b>  | <b>1,750</b>                   | <b>1,750</b>                    | <b>1,750</b>                 | 9  |
| 10 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>   |                                |                                 |                              |    |
| 11 | -                               | -                               | 1,750                  | 6100 Supplies   | 1,750                          | 1,750                           | 1,750                        | 11 |
| 12 | -                               | -                               | <b>1,750</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>   | <b>1,750</b>                   | <b>1,750</b>                    | <b>1,750</b>                 | 12 |
| 13 | -                               | -                               | <b>1,750</b>           | <b>TOTAL EXPENDITURES</b>   | <b>1,750</b>                   | <b>1,750</b>                    | <b>1,750</b>                 | 13 |
| 14 | -                               | -                               | -                      | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>   | -                              | -                               | -                            | 14 |
| 15 | -                               | -                               | <b>1,750</b>           | <b>TOTAL REQUIREMENTS</b>   | <b>1,750</b>                   | <b>1,750</b>                    | <b>1,750</b>                 | 15 |

**Prior Budget Highlights**

\*Account is budgeted for authority. (Applies to all years)

\*Funded by private donations and event revenues. (Applies to all years)

**Blue Mountain Community College**  
**2020-2021 Annual Budget, Beginning July 1, 2020**  
**Agency**

|    | HISTORICAL DATA                 |                                 |                        | Dept 6507 President's Cabinet Fund<br>EXPENDITURE DESCRIPTION | Budget For Next Year 2020-2021 |                                 |                              |    |
|----|---------------------------------|---------------------------------|------------------------|---|--------------------------------|---------------------------------|------------------------------|----|
|    | Actual                          |                                 | Adopted Budget         |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | 2nd Preceding Year<br>2017-2018 | 1st Preceding Year<br>2018-2019 | This Year<br>2019-2020 |   |                                |                                 |                              |    |
|    |                                 |                                 |                        | <b>BEGINNING FUND BALANCE</b>                                 |                                |                                 |                              |    |
| 1  | 1,600                           | 2,238                           | 2,000                  | 3070 Beginning Fund Balance, July 1                           | 2,063                          | 2,063                           | 2,063                        | 1  |
| 2  | <b>1,600</b>                    | <b>2,238</b>                    | <b>2,000</b>           | <b>TOTAL BEGINNING FUND BALANCE</b>                           | <b>2,063</b>                   | <b>2,063</b>                    | <b>2,063</b>                 | 2  |
| 3  |                                 |                                 |                        | <b>PRIVATE SOURCES</b>  |                                |                                 |                              |    |
| 4  | 1,260                           | 860                             | 2,000                  | 4400 Private Source Pool                                      | -                              | -                               | -                            | 4  |
| 5  | <b>1,260</b>                    | <b>860</b>                      | <b>2,000</b>           | <b>TOTAL PRIVATE SOURCES</b>                                  | -                              | -                               | -                            | 5  |
| 6  |                                 |                                 |                        | <b>TRANSFERS</b>  |                                |                                 |                              |    |
| 7  | -                               | -                               | -                      | 4899 Intrafund Transfer                                       | (2,063)                        | (2,063)                         | (2,063)                      | 7  |
| 8  | -                               | -                               | -                      | <b>TOTAL TRANSFERS</b>  | <b>(2,063)</b>                 | <b>(2,063)</b>                  | <b>(2,063)</b>               | 8  |
| 9  | <b>2,860</b>                    | <b>3,098</b>                    | <b>4,000</b>           | <b>TOTAL RESOURCES</b>  | -                              | -                               | -                            | 9  |
| 10 |                                 |                                 |                        | <b>MATERIALS &amp; SERVICES</b>                               |                                |                                 |                              |    |
| 11 | 622                             | 642                             | 2,000                  | 6100 Supplies   | -                              | -                               | -                            | 11 |
| 12 | <b>622</b>                      | <b>642</b>                      | <b>2,000</b>           | <b>TOTAL MATERIALS &amp; SERVICES</b>                         | -                              | -                               | -                            | 12 |
| 13 | <b>622</b>                      | <b>642</b>                      | <b>2,000</b>           | <b>TOTAL EXPENDITURES</b>                                     | -                              | -                               | -                            | 13 |
| 14 | 2,238                           | 2,456                           | 2,000                  | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                     | -                              | -                               | -                            | 14 |
| 15 | <b>2,860</b>                    | <b>3,098</b>                    | <b>4,000</b>           | <b>TOTAL REQUIREMENTS</b>                                     | -                              | -                               | -                            | 15 |

**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)

**Blue Mountain Community College  
Regular Board Meeting – June 3, 2020**

**Resolution Number 2020-06**

**2020-2021 Budget Resolution with Budget Approved by Budget Committee on  
May 04, 2020**

**RESOLUTION ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of Education for Blue Mountain Community College hereby adopts the 2020-2021 budget as approved by the Budget Committee in the aggregate amount of **\$45,896,463** in expenditures plus \$3,912,871 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 2020-21 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 \$1,983,857 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 2020-2021 as follows:

|                                 | <u>Education</u>  | <u>Excluded from<br/>Limitation</u> |
|---------------------------------|-------------------|-------------------------------------|
| Permanent Rate Tax              | \$.6611 / \$1,000 | \$ -                                |
| General Obligation Debt Service | \$ -              | \$ 1,983,857                        |

**RESOLUTION MAKING APPROPRIATIONS**

BE IT RESOLVED that the amount for the fiscal year beginning July 1, 2020, and for the purposes shown below, are hereby appropriated as follows:

|                                   |  |                             |
|-----------------------------------|--|-----------------------------|
| <u>General Fund:</u>              |  |                             |
| Personnel Services                |  | \$ 13,552,584               |
| Materials & Services              |  | 3,856,885                   |
| Capital Outlay                    |  | 4,000                       |
| Transfer to Other Funds           |  | 1,344,256                   |
| Operating Contingency             |  | 348,269                     |
| <b>General Fund Total</b>         |  | <b><u>\$ 19,105,994</u></b> |
| <u>Special Revenue:</u>           |  |                             |
| Personnel Services                |  | \$ 4,777,203                |
| Materials & Services              |  | 14,360,872                  |
| Capital Outlay                    |  | 782,572                     |
| Transfers to Other Funds          |  | 1,349,516                   |
| <b>Special Revenue Fund Total</b> |  | <b><u>\$ 21,270,163</u></b> |



**Blue Mountain Community College  
Regular Board Meeting – June 3, 2020**

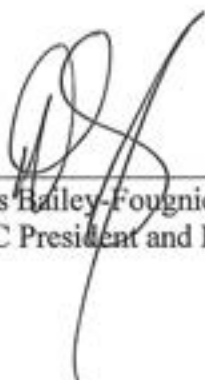
**Resolution Number 2020-06**

**2020-2021 Budget Resolution with Budget Approved by Budget Committee on  
May 04, 2020**

**RESOLUTION MAKING APPROPRIATIONS (Continued)**

|                                    |                            |
|------------------------------------|----------------------------|
| <u>Debt Service Fund:</u>          |                            |
| Debt Service                       | \$ 2,943,420               |
| <b>Debt Service Fund Total</b>     | <b><u>\$ 2,943,420</u></b> |
| <br><u>Building Fund:</u>          |                            |
| Materials & Services               | \$ 1,160,000               |
| Capital Outlay                     | <u>385,000</u>             |
| <b>Building Fund Total</b>         | <b><u>\$ 1,545,000</u></b> |
| <br><u>Enterprise Fund:</u>        |                            |
| Personnel Services                 | \$ 226,358                 |
| Materials & Services               | <u>394,503</u>             |
| <b>Enterprise Fund Total</b>       | <b><u>\$ 620,861</u></b>   |
| <br><u>Internal Service Fund:</u>  |                            |
| Personnel Services                 | \$ 53,060                  |
| Materials & Services               | 98,600                     |
| Capital Outlay                     | <u>136,471</u>             |
| <b>Internal Service Fund Total</b> | <b><u>\$ 288,131</u></b>   |
| <br><u>Agency Fund:</u>            |                            |
| Materials & Services               | <u>122,894</u>             |
| <b>Agency Fund Total</b>           | <b><u>\$ 122,894</u></b>   |

  
\_\_\_\_\_  
Heidi Van Kirk  
BMCC Board Chair

  
\_\_\_\_\_  
Dennis Bailey-Fougner  
BMCC President and Budget Officer

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**UPCOMING NEWS** CALENDAR

Notice Of Budget Committee Meeting

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Coronavirus - Remote Classes & Operations  
**INFO FOR STUDENTS**

Spring Term With

9:39 4/22/2020



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## NEWS LIST

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### Notice of Budget Committee Meeting May 4, 2020 at 5:00 p.m

Post Date: 04/22/2020 9:08 AM

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, 2020 to June 30, 2021, will be held via Zoom at <https://bluecc.zoom.us/j/94093824711> or by phone at 669-900-6833. The meeting ID is 940 9382 4711. The meeting will take place on May 4, 2020 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 on-line at <https://www.bluecc.edu/about-bmcc/administration/finance> on or after May 4, 2020.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may participate in the meeting and discuss the proposed programs with the Budget Committee. In addition, questions and comments may be sent to [shannon.franklin@bluecc.edu](mailto:shannon.franklin@bluecc.edu) or by mail to Shannon Franklin, Board Secretary, 2411 NW Carden Ave, Pendleton, OR 97801. If a person with disability needs assistance in order to participate in the meeting, or if you wish to offer your comments regarding the proposed budget, please notify Shannon Franklin at 541-278-5951. If deemed necessary by the Budget Committee, a second meeting will be held on May 11, 2020 at 5:00 p.m. at the same Zoom link and phone number listed above.

As allowed by Executive Order No. 20-16, Section 3.b, signed by Oregon Governor Kate Brown on April 15, 2020, this Notice of Budget Committee Meeting has only been posted on the website of Blue Mountain Community College.

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Blue Mountain Community... Launch Meeting - Zoom

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UPCOMING NEWS CALENDAR

Notice Of Budget Hearing - June 3, 2020

BMCC Shifts To Fully Remote Service For Spring Term With Governor's New Executiv...

VIRTUAL MEETING

Get answers to all of your questions! Live - Thurs 5/28 @ 4pm & Wed 6/03 @ 4pm

Coronavirus - Remote Classes & Operations

CARES ACT FUND

INFO FOR STUDENTS

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## NEWS LIST

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### Notice of Budget Hearing - June 3, 2020

Post Date: 05/29/2020 11:45 AM

Blue Mountain Community College will hold a Budget Hearing during the June 3, 2020, Board of Education meeting. [Click here for the Notice of Budget Hearing.](#)

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- Student Right-to-Know

**FORM CC-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Blue Mountain Community College Board of Education will be held on June 3, 2020 at 6:00 p.m. via Zoom at <https://zoom.us/j/995173234> or by phone at 415-762-9988 (Meeting ID 995 173 234). The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Blue Mountain Community College Budget Committee. A summary of the budget is presented below. A copy of the budget document may be inspected or obtained on-line at <https://www.bluecc.edu/about-bmcc/administration/finance>. 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:

As allowed by Executive Order No. 20-16, Section 3.b, signed by Oregon Governor Kate Brown on April 15, 2020, this Notice of Budget Hearing has only been posted on the website of Blue Mountain Community College.

Contact: Tod R Case

Telephone: 541-278-5785

Email: [tod.case@bluecc.edu](mailto:tod.case@bluecc.edu)

| <b>FINANCIAL SUMMARY - RESOURCES</b>                       |  |   |  |
|--|--|---|--|
| <b>TOTAL OF ALL FUNDS</b>                                  | <b>Actual Amount<br/>Last Year 2018-19</b> | <b>Adopted Budget<br/>This Year 2019-20</b> | <b>Approved Budget<br/>Next Year 2020-21</b> |
| Beginning Fund Balance                                     | \$11,014,188                               | \$10,353,906                                | \$6,074,930                                  |
| Current Year Property Taxes, other than Local Option Taxes | 7,278,123                                  | 7,676,730                                   | 8,217,090                                    |
| Current Year Local Option Property Taxes                   | 0  | 0   | 0  |
| Tuition and Fees   | 5,680,921                                  | 5,993,030                                   | 4,989,010                                    |
| Other Revenue from Local Sources                           | 2,665,320                                  | 2,852,960                                   | 2,692,767                                    |
| Revenue from State Sources                                 | 9,868,165                                  | 11,612,142                                  | 13,121,316                                   |
| Revenue from Federal Sources                               | 4,682,416                                  | 7,726,613                                   | 9,374,000                                    |
| Interfund Transfers  | 435,294                                    | 3,311,975                                   | 2,693,772                                    |
| All Other Budget Resources                                 | 2,505,313                                  | 2,678,277                                   | 2,646,449                                    |
| <b>Total Resources</b>                                     | <b>\$44,129,741</b>                        | <b>\$52,205,633</b>                         | <b>\$49,809,334</b>                          |

| <b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b> |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
| Personnel Services   | \$18,228,092        | \$21,273,401        | \$18,609,205        |
| Materials & Services   | 11,755,601          | 18,720,931          | 19,993,754          |
| Financial Aid  | 0                   | 0                   | 0                   |
| Capital Outlay   | 562,535             | 930,723             | 1,308,043           |
| Debt Service   | 2,735,308           | 2,853,275           | 2,943,420           |
| Interfund Transfers  | 435,294             | 3,311,975           | 2,693,772           |
| Operating Contingency  | 0                   | 395,418             | 348,269             |
| All Other Expenditures   | 0                   | 0                   | 0                   |
| Unappropriated Ending Fund Balance & Reserves                    | 10,412,911          | 4,719,910           | 3,912,871           |
| <b>Total Requirements</b>  | <b>\$44,129,741</b> | <b>\$52,205,633</b> | <b>\$49,809,334</b> |

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

| FINANCIAL SUMMARY—REQUIREMENTS AND FULL TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
| Function  |                     |                     |                     |
| Full-Time Equivalent Employees (FTE) for Function                                   |                     |                     |                     |
| Instruction   | \$8,887,385         | \$10,344,987        | \$8,885,517         |
| FTE   | 97.250              | 113.977             | 94.960              |
| Instructional Support   | \$4,388,118         | \$8,362,257         | \$8,539,210         |
| FTE   | 44.695              | 47.596              | 46.501              |
| Student Services other than Student Loans and Financial Aid                         | \$3,894,987         | \$4,405,931         | \$4,281,840         |
| FTE   | 45.387              | 48.080              | 44.160              |
| Student Loans and Financial Aid   | \$5,880,556         | \$6,859,426         | \$8,063,941         |
| FTE   | 3.020               | 2.980               | 2.780               |
| Community Services  | \$112,039           | \$153,720           | \$122,779           |
| FTE   | 0.750               | 0.710               | 0.460               |
| College Support Services other than Facilities, Acquisition & Const                 | \$7,049,896         | \$8,943,734         | \$8,472,716         |
| FTE   | 40.504              | 51.654              | 34.394              |
| Facility Acquisition & Construction   | \$333,248           | \$1,855,000         | \$1,545,000         |
| FTE   | 0.000               | 0.000               | 0.000               |
| Interfund Transfers   | \$435,294           | \$3,311,975         | \$2,693,772         |
| Debt Service  | \$2,735,308         | \$2,853,275         | \$2,943,420         |
| Operating Contingency   | \$0                 | \$395,418           | \$348,269           |
| Unappropriated Ending Fund Balance and Reserves                                     | \$10,412,911        | \$4,719,910         | \$3,912,871         |
| <b>Total Requirements</b>   | <b>\$44,129,741</b> | <b>\$62,205,633</b> | <b>\$49,809,334</b> |
| <b>Total FTE</b>  | <b>231.604</b>      | <b>264.997</b>      | <b>223.255</b>      |

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING FROM LAST YEAR \***

The College's 2020-21 Budget includes a few changes from the current year budget resulting in a reduction of Total Requirements of \$2,396,299. This reduction is largely due to planned decreases in General Fund expenditures to work toward bringing budgeted expenditures in line with budgeted revenues. It is anticipated that the College will have expenditures in excess of revenues during the current fiscal year that will result in a decreased Beginning Fund Balance. As a result of decreased student enrollment, it is anticipated that revenue from Tuition & Fees will decrease in 2020-21. Revenue from State Sources has increased due to the 2019-21 Biennium State Funding being higher than anticipated when the 2019-20 Budget was prepared and planned increases in State Grant funding. In addition, Revenue from Federal Sources is planned to increase due to additional Federal Grant funding. This increased State & Federal grant funding will impact Materials & Services expenditures in the Special Revenue Fund. The College has budgeted for reductions in Personnel Services and Materials & Services in the General Fund to better align expenditure with resources. These reductions will impact all Functional Categories and will result in reduced Employee FTE. The Student Loans and Financial Aid Functional category reflects an increase in student assistance including Federal assistance due to COVID-19. The final change is a decrease in Interfund Transfers which reflects a reduced transfer from the College Reserves to the General Fund as a result of the budget cuts made to the General Fund.

| 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                   | \$1,749,658            | \$1,947,713            | \$1,983,857             |



|   |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
| College Support Services other than Facilities, Acquisition & Const | \$7,049,896         | \$8,943,734         | \$8,472,716         |
| FTE   | 40.504              | 51.654              | 34.394              |
| Facility Acquisition & Construction                                 | \$333,248           | \$1,855,000         | \$1,545,000         |
| FTE   | 0.000               | 0.000               | 0.000               |
| Interfund Transfers   | \$435,294           | \$3,311,975         | \$2,693,772         |
| Debt Service  | \$2,735,308         | \$2,853,275         | \$2,943,420         |
| Operating Contingency   | \$0                 | \$395,418           | \$348,269           |
| Unappropriated Ending Fund Balance and Reserves                     | \$10,412,911        | \$4,719,910         | \$3,912,871         |
| <b>Total Requirements</b>   | <b>\$44,129,741</b> | <b>\$52,205,633</b> | <b>\$49,809,334</b> |
| <b>Total FTE</b>  | <b>231.604</b>      | <b>264.997</b>      | <b>223.255</b>      |

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING FROM LAST YEAR \***

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**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                   | \$1,749,658            | \$1,947,713            | \$1,983,857             |

**STATEMENT OF INDEBTEDNESS**

| LONG TERM DEBT           | Estimated Debt Outstanding | Estimated Debt Authorized, But Not Incurred |
|--------------------------|----------------------------|---|
|                          | July 1                     | July 1                                      |
| General Obligation Bonds | \$18,065,000               | \$0   |
| Other Bonds              | \$8,980,000                | \$0   |
| Other Borrowings         | \$0                        | \$0   |
| <b>Total</b>             | <b>\$25,045,000</b>        | <b>\$0</b>                                  |

\* 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.

# Executive Order 20-16

Office of the Governor  
State of Oregon

## EXECUTIVE ORDER 20-16

### **KEEP GOVERNMENT WORKING: ORDERING NECESSARY MEASURES TO ENSURE SAFE PUBLIC MEETINGS AND CONTINUED OPERATIONS BY LOCAL GOVERNMENTS DURING CORONAVIRUS (COVID-19) OUTBREAK**

On February 28, 2020, I appointed the State of Oregon's Coronavirus Response Team.

On February 29, 2020, the Department of Human Services issued strict guidelines, restricting visitation at congregated care facilities, including nursing homes.

On March 2, 2020, the State of Oregon Emergency Coordination Center was activated.

On March 8, 2020, I declared an emergency under ORS 401.165 et seq. due to the public health threat posed by the novel infectious coronavirus (COVID-19).

On March 12, 2020, I prohibited gatherings of 250 or more people, and announced a statewide closure of Oregon K-12 schools from March 16, 2020, through March 31, 2020.

On March 13, 2020, the President of the United States declared the COVID-19 outbreak a national emergency.

On March 17, 2020, I prohibited gatherings of 25 or more people, banned on-site consumption of food and drink at food establishments statewide, and extended school closures until April 28, 2020. I also encouraged all businesses not subject to the prohibitions to implement social distancing protocols.

On March 18, 2020, I suspended in-person instructional activities at higher education institutions through April 28, 2020.

On March 22, 2020, I imposed a temporary moratorium on residential evictions for nonpayment, prohibiting law enforcement from serving, delivering, or acting on any notice, order or writ of termination of tenancy, relating to residential evictions for nonpayment.

On March 23, 2020, I ordered Oregonians to "Stay Home, Save Lives," directing individuals to stay home to the greatest extent possible, ordering the closure of specified retail businesses, requiring social distancing measures for other public and private facilities, and imposing requirements for outdoor areas and licensed childcare facilities.

On April 1, 2020, I imposed a temporary moratorium on the termination of residential and nonresidential rental agreements and evictions for nonpayment, to ensure that individuals can stay at home to the greatest extent possible, and to ensure the provision of necessary goods and services during this emergency.

On April 8, 2020, I announced that school closures and the suspension of in-person instructional activities at higher education institutions would be extended through the end of the current academic term and school year.

COVID-19 may cause respiratory disease leading to serious illness or death. The World Health Organization considers COVID-19 to be a global pandemic. COVID-19 spreads person-to-person through coughing, sneezing, and close personal contact, including touching a surface with the virus on it and then touching your mouth, nose, or eyes.

State and local public health officials advise that the virus is circulating in the community and expect the number of cases to increase. The United States Centers for Disease Control and Prevention (CDC) reports that COVID-19 is most

contagious when the individual is most symptomatic, but may also spread before symptoms appear. CDC recommends measures to limit spread of the disease in the community, including limitations on events and gatherings.

The number of COVID-19 cases continues to rise in Oregon. On March 8, 2020, at the time I declared an emergency, there were 14 presumptive or confirmed cases in Oregon. As of today, there are at least 1,663 confirmed cases and 58 deaths.

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In a short time, COVID-19 has spread rapidly. To slow the spread of COVID-19 in Oregon, and to protect the health and lives of Oregonians, particularly those at highest risk, I find that immediate implementation of additional measures is necessary to protect the health, safety, and the financial stability of all Oregonians.

During this emergency, state and local governments must continue to operate, provide essential services, and make decisions in a public and transparent manner. Governments must do so safely, consistent with my emergency directives. Public participation is essential to the functioning of our state and local governments, but in-person attendance at public meetings presents a risk to the public health and safety of Oregonians, unless appropriate measures are taken. Thus, during this emergency, public meetings should be held via telephone, video, electronic or other virtual means, whenever possible, to keep Oregonians safe, and to mitigate the spread of COVID-19. Likewise, local governments need to be able to hold budget meetings in a way that comports with my stay-at-home directives, so they can complete their upcoming budget processes and ensure continued delivery of essential government services.

**NOW THEREFORE, IT IS HEREBY DIRECTED AND ORDERED THAT:**

Pursuant to ORS 433.441, ORS 401.168, ORS 401.175, ORS 401.188, and ORS 401.192, I am issuing the following directives, which authorize state and local governments to take necessary measures to ensure continued operations, public participation in decision-making, and the provision of essential government services in a safe manner during the COVID-19 outbreak:

1. **Definition.** "COVID-19 emergency period" means the period during which the COVID-19 state of emergency declared by Executive Order 20-03 is in effect, including any extensions of that state of emergency.
2. **Public Meetings.** During the COVID-19 emergency period:
  - a. The governing body of a public body ( as defined by ORS 192.610(3) and (4)) shall hold public meetings and hearings by telephone, video, or through some other electronic or virtual means, whenever possible. For all public meetings and hearings held by telephone, video, or through other electronic or virtual means, the public body shall make available a method by which the public can listen to or virtually attend the public meeting or hearing at the time it occurs, and the public body does not have to provide a physical space for the public to attend the meeting or hearing. This paragraph does not apply to executive sessions, as defined by ORS 192.610(2).
  - b. When public meetings or hearings of a governing body of a public body cannot be held by telephone, video, or through some other electronic or virtual means pursuant to paragraph 2(a) of this Executive Order, persons attending those meetings must maintain appropriate social distancing (six feet or more between individuals), to the maximum extent possible.
  - c. Any requirements by law or policy that testimony during a public meeting or hearing be taken in person do not apply if the public body provides an opportunity for submission of testimony by telephone, video, or through some other electronic or virtual means, or provides a means of submitting written testimony, including by email or other electronic methods, that the public body may consider in a timely manner. This paragraph does not apply to contested case hearings held pursuant to ORS chapter 183.
  - d. Unless otherwise required by law, a quorum of the governing body of a public body and the number of its members required for an affirmative act consists of a majority of its members, excluding those unable to attend because of illness due to COVID-19.
3. **Local Budget Meetings.** During the COVID-19 emergency period:

- a. Any requirement under ORS 294.305 to 294.565, or ORS 294.900 to 294.930, to provide members of the public or taxpayers an opportunity to ask questions and comment, or to appear before or meet with, or to attend a hearing of, either a budget committee established under ORS 294.414 or ORS 294.905, or the governing body of a municipal corporation as defined by ORS 294.311) or council of local governments (as defined by ORS 294.900), may be satisfied by providing a method of appearing or meeting by telephone, video, or other electronic methods and by also providing a means of submitting written communications, including email or other electronic methods, that the committee or governing body may consider in a timely manner.
- b. Publication of any notice, summary, or other document required under ORS 294.305 to 294.565, or ORS 294.900 to 294.930, may be satisfied by posting the notice, summary, or other document in a prominent manner on the internet.
- c. If the public health threat underlying the COVID-19 state of emergency, or compliance with an Executive Order issued pursuant to ORS 401.165 to 401.236 in connection with that emergency, causes a municipal corporation to fail to comply with ORS 294.305 to 294.565 or ORS 294.900 to 294.930, then, notwithstanding ORS 294.338(1) or any other law, the municipal corporation may make reasonable expenditures for the continued operation of the municipal corporation within its existing or most recently adopted budget, provided it cures any failure to comply with ORS 294.305 to 294.565 or ORS 294.900 to 294.930 as soon as reasonably practicable.
- d. Any requirement of the tax supervising and conservation commission to conduct a hearing under ORS 294.640 or 294.655 may be satisfied by providing a method of appearing or meeting by telephone, video, or other electronic methods, and by also providing a means of submitting written communications, including email or other electronic methods, that the commission may consider in a timely manner before making any objection, recommendation, certification, or order regarding a municipal corporation's proposed budget, special tax levy, or bond issue.
- e. The certification requirements specified in ORS 221.770(1)(b) and (c) may be satisfied by holding a hearing and allowing written comment in accordance with paragraph 3(a) of this Executive Order, and by making certification to the Oregon Department of Administrative Services as soon as reasonably practicable upon adoption of the budget.

This Executive Order is issued under the authority conferred to the Governor by ORS 401.165 to 401.236. Pursuant to ORS 401.192(1), the directives set forth in this Executive Order shall have the full force and effect of law, and any existing laws, ordinances, rules and orders shall be inoperative to the extent they are inconsistent with this exercise of the Governor's emergency powers.

This Executive Order is effective immediately, and remains in effect until terminated by the Governor.

Done at Salem, Oregon, this 15th day of April, 2020.

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Kate Brown  
GOVERNOR

ATTEST:

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Bev Clarno  
SECRETARY OF STATE

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

## FORM ED-50 2020-2021

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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><br><small>Mailing Address of District</small> | <u>Pendleton</u><br><small>City</small>                            | <u>OR</u><br><small>State</small>                                | <u>97801</u><br><small>Zip</small> | <u>July 13, 2020</u><br><small>Date Submitted</small>                      |
| <u>Tod R Case</u><br><small>Contact Person</small>                                   | <u>Projects &amp; Reporting Accountant</u><br><small>Title</small> | <u>(541) 278-5785</u><br><small>Daytime Telephone Number</small> |                                    | <u>tod.case@bluecc.edu</u><br><small>Contact Person E-mail Address</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**

|  |     | <b>Subject to<br/>Education Limits</b> |   |
|--|-----|--|---|
|  |     | Rate -or- Dollar Amount                |   |
| 1. Rate per \$1,000 levied (within permanent rate limit).....  | 1   | \$0.6611                               | <b>Excluded from<br/>Measure 5 Limits</b><br>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 <b>prior</b> to October 6, 2001 .....   | 4a. |  | \$0   |
| 4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 .....      | 4b. |  | \$1,983,857   |
| 4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) ..... | 4c. |  | <b>\$1,983,857</b>  |

**PART II: RATE LIMIT CERTIFICATION**

|  |   |                 |
|--|---|-----------------|
| 5. Permanent rate limit in dollars and cents per \$1,000 .....   | 5 | <b>\$0.6611</b> |
| 6. Election date when your <b>new district</b> received voter approval for your permanent rate limit ..... | 6 |                 |
| 7. <b>Estimated</b> permanent rate limit for newly <b>merged/consolidated</b> 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<br>(operating, capital project, or mixed) | Date voters approved<br>local option ballot measure | First tax year<br>levied | Final tax year<br>to be levied | Tax amount -or- rate<br>authorized per year by voters |
|---|---|--------------------------|--------------------------------|---|
|   |   |                          |                                |   |
|   |   |                          |                                |   |
|   |   |                          |                                |   |

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

## 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        |
| <b>Total A</b> |           |          | <b>0.00</b> |

Debt service requirements for bonds approved **on or after** October 6, 2001:

|                           | Principle    | Interest   | Total               |
|---------------------------|--------------|------------|---------------------|
| Bond Issue 1              | 1,275,000.00 | 666,210.00 | 1,941,210.00        |
| Bond Issue 2              |              |            | 0.00                |
| Bond Issue 3              |              |            | 0.00                |
| <b>Total B</b>            |              |            | <b>1,941,210.00</b> |
| <b>Total Bond (A + B)</b> |              |            | <b>1,941,210.00</b> |

**Total Bonds**

|             |   |                       |   |              |          |             |                 |  |
|-------------|---|-----------------------|---|--------------|----------|-------------|-----------------|--|
| Total A     | = | <u>\$0.00</u>         | = | Allocation % | <b>X</b> | Bond Levy   | =               | <u>\$0</u> (enter on line 4a on the front)         |
| Total A + B | = | <u>\$1,941,210.00</u> |   | 0.0 %        |          | \$1,983,857 |                 |  |
|             |   |                       |   |              |          |             |                 |  |
| Total B     | = | <u>\$1,941,210.00</u> | = | Allocation % | <b>X</b> | Bond Levy   | =               | <u>\$1,983,857</u> (enter on line 4b on the front) |
| Total A + B | = | <u>\$1,941,210.00</u> |   | 100.0 %      |          | \$1,983,857 |                 |  |
|             |   |                       |   |              |          |             | Total Bond Levy | <u>\$1,983,857</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           |
|-----------------------------|-----------|----------|-----------------|
| <b>Bond A:</b> 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        |
| <b>Total A</b>              |           |          | <b>9,850.00</b> |

Debt service requirements for bonds approved on or after October 6, 2001:

|                             | Principle | Interest | Total            |
|-----------------------------|-----------|----------|------------------|
| <b>Bond B:</b> Bond Issue 1 | 3,000.00  | 50.00    | 3,050.00         |
| <b>Total B</b>              |           |          | <b>3,050.00</b>  |
| <b>Total Bond (A + B)</b>   |           |          | <b>12,900.00</b> |

**Formula for determining the division of tax:**

|             |   |                     |   |              |          |             |                 |  |
|-------------|---|---------------------|---|--------------|----------|-------------|-----------------|--|
| Total A     | = | <u>\$ 9,850.00</u>  | = | Allocation % | <b>X</b> | Bond Levy   | =               | <u>\$ 3,817.83</u> (enter on line 4a on the front) |
| Total A + B | = | <u>\$ 12,900.00</u> |   | 0.7636 %     |          | \$ 5,000.00 |                 |  |
|             |   |                     |   |              |          |             |                 |  |
| Total B     | = | <u>\$ 3,050.00</u>  | = | Allocation % | <b>X</b> | Bond Levy   | =               | <u>\$ 1,182.17</u> (enter on line 4b on the front) |
| Total A + B | = | <u>\$ 12,900.00</u> |   | 0.2364 %     |          | \$ 5,000.00 |                 |  |
|             |   |                     |   |              |          |             | Total Bond Levy | <u>\$ 5,000.00</u> (enter on line 4c on the front) |

A public meeting of the Blue Mountain Community College Board of Education will be held on June 3, 2020 at 6:00 p.m. via Zoom at <https://zoom.us/j/995173234> or by phone at 415-762-9988 (Meeting ID 995 173 234). The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Blue Mountain Community College Budget Committee. A summary of the budget is presented below. A copy of the budget document may be inspected or obtained on-line at <https://www.bluecc.edu/about-bmcc/administration/finance>. 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:

As allowed by Executive Order No. 20-16, Section 3.b, signed by Oregon Governor Kate Brown on April 15, 2020, this Notice of Budget Hearing has only been posted on the website of Blue Mountain Community College.

Contact: Tod R Case Telephone: 541-278-5785 Email: [tod.case@bluecc.edu](mailto:tod.case@bluecc.edu)

| FINANCIAL SUMMARY - RESOURCES                              |                                    |                                     |                                      |
|--|------------------------------------|-------------------------------------|--------------------------------------|
| TOTAL OF ALL FUNDS   | Actual Amount<br>Last Year 2018-19 | Adopted Budget<br>This Year 2019-20 | Approved Budget<br>Next Year 2020-21 |
| Beginning Fund Balance                                     | \$11,014,188                       | \$10,353,906                        | \$6,074,930                          |
| Current Year Property Taxes, other than Local Option Taxes | 7,278,123                          | 7,676,730                           | 8,217,090                            |
| Current Year Local Option Property Taxes                   | 0                                  | 0                                   | 0                                    |
| Tuition and Fees   | 5,680,921                          | 5,993,030                           | 4,989,010                            |
| Other Revenue from Local Sources                           | 2,665,320                          | 2,852,960                           | 2,692,767                            |
| Revenue from State Sources                                 | 9,868,165                          | 11,612,142                          | 13,121,316                           |
| Revenue from Federal Sources                               | 4,682,416                          | 7,726,613                           | 9,374,000                            |
| Interfund Transfers  | 435,294                            | 3,311,975                           | 2,693,772                            |
| All Other Budget Resources                                 | 2,505,313                          | 2,678,277                           | 2,646,449                            |
| <b>Total Resources</b>                                     | <b>\$44,129,741</b>                | <b>\$52,205,633</b>                 | <b>\$49,809,334</b>                  |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
| Personnel Services  | \$18,228,092        | \$21,273,401        | \$18,609,205        |
| Materials & Services                                      | 11,755,601          | 18,720,931          | 19,993,754          |
| Financial Aid   | 0                   | 0                   | 0                   |
| Capital Outlay  | 562,535             | 930,723             | 1,308,043           |
| Debt Service  | 2,735,308           | 2,853,275           | 2,943,420           |
| Interfund Transfers                                       | 435,294             | 3,311,975           | 2,693,772           |
| Operating Contingency                                     | 0                   | 395,418             | 348,269             |
| All Other Expenditures                                    | 0                   | 0                   | 0                   |
| Unappropriated Ending Fund Balance & Reserves             | 10,412,911          | 4,719,910           | 3,912,871           |
| <b>Total Requirements</b>                                 | <b>\$44,129,741</b> | <b>\$52,205,633</b> | <b>\$49,809,334</b> |

| FINANCIAL SUMMARY REQUIREMENTS AND FULL TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION |   |                     |                     |
|---|---|---------------------|---------------------|
| Function  | Full-Time Equivalent Employees (FTE) for Function |                     |                     |
| Instruction   | \$8,887,385                                       | \$10,344,987        | \$8,885,517         |
| FTE   | 97.250  | 113.977             | 94.960              |
| Instructional Support   | \$4,388,118                                       | \$8,362,257         | \$8,539,210         |
| FTE   | 44.695  | 47.596              | 46.501              |
| Student Services other than Student Loans and Financial Aid                         | \$3,894,987                                       | \$4,405,931         | \$4,281,840         |
| FTE   | 45.387  | 48.080              | 44.160              |
| Student Loans and Financial Aid   | \$5,880,556                                       | \$6,859,426         | \$8,063,941         |
| FTE   | 3.020   | 2.980               | 2.780               |
| Community Services  | \$112,039   | \$153,720           | \$122,779           |
| FTE   | 0.750   | 0.710               | 0.460               |
| College Support Services other than Facilities, Acquisition & Constr                | \$7,049,896                                       | \$8,943,734         | \$8,472,716         |
| FTE   | 40.504  | 51.654              | 34.394              |
| Facility Acquisition & Construction   | \$333,248   | \$1,855,000         | \$1,545,000         |
| FTE   | 0.000   | 0.000               | 0.000               |
| Interfund Transfers   | \$435,294   | \$3,311,975         | \$2,693,772         |
| Debt Service  | \$2,735,308                                       | \$2,853,275         | \$2,943,420         |
| Operating Contingency   | \$0   | \$395,418           | \$348,269           |
| Unappropriated Ending Fund Balance and Reserves                                     | \$10,412,911                                      | \$4,719,910         | \$3,912,871         |
| <b>Total Requirements</b>   | <b>\$44,129,741</b>                               | <b>\$52,205,633</b> | <b>\$49,809,334</b> |
| <b>Total FTE</b>  | <b>231.604</b>                                    | <b>264.997</b>      | <b>223.265</b>      |

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING FROM LAST YEAR \***

The College's 2020-21 Budget includes a few changes from the current year budget resulting in a reduction of Total Requirements of \$2,396,299. This reduction is largely due to planned decreases in General Fund expenditures to work toward bringing budgeted expenditures in line with budgeted revenues. It is anticipated that the College will have expenditures in excess of revenues during the current fiscal year that will result in a decreased Beginning Fund Balance. As a result of decreased student enrollment, it is anticipated that revenue from Tuition & Fees will decrease in 2020-21. Revenue from State Sources has increased due to the 2019-21 Biennium State Funding being higher than anticipated when the 2019-20 Budget was prepared and planned increases in State Grant funding. In addition, Revenue from Federal Sources is planned to increase due to additional Federal grant funding. This increased State & Federal grant funding will impact Materials & Services expenditures in the Special Revenue Fund. The College has budgeted for reductions in Personnel Services and Materials & Services in the General Fund to better align expenditure with resources. These reductions will impact all Functional Categories and will result in reduced Employee FTE. The Student Loans and Financial Aid Functional category reflects an increase in student assistance including Federal assistance due to COVID-19. The final change is a decrease in Interfund Transfers which reflects a reduced transfer from the College Reserves to the General Fund as a result of the budget cuts made to the General Fund.

| 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                   | \$1,749,658            | \$1,947,713            | \$1,983,857             |

| STATEMENT OF INDEBTEDNESS |                            |  |   |
|---------------------------|----------------------------|--|---|
| LONG TERM DEBT            | Estimated Debt Outstanding |  | Estimated Debt Authorized, But Not Incurred |
|                           | July 1                     |  | July 1                                      |
| General Obligation Bonds  | \$18,065,000               |  | \$0   |
| Other Bonds               | \$6,980,000                |  | \$0   |
| Other Borrowings          | \$0                        |  | \$0   |
| <b>Total</b>              | <b>\$25,045,000</b>        |  | <b>\$0</b>                                  |

\* 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.