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Adopted Budget Fiscal Year 2021-2022

BUDGET COMMITTEE MEMBERS

Board of Education Members	Term Expires	Citizen Members	Term Expires
Chris Brown, Morrow County	2023	Ben Currin, Milton-Freewater	2023
Jane Hill, Chair, Pendleton	2023	Gibb Evans, Irrigon	2022
Bill Markgraf, Baker County	2023	Carol Frink, Hermiston	2022
Kim Puzey, Hermiston	2021	Blaine Hendrickson, Hermiston	2023
Don Rice, Vice Chair, Hermiston	2023	Amanda Lapp, Pendleton	2023
Dr. Anthony Turner, Milton-Freewater	2021	Ann Rowan, Baker County	2023
Heidi Van Kirk, Pendleton	2021	Tim Weinke, Pilot Rock	2021

Dr. Connie Green, Interim 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

It is the policy of the Blue Mountain Community College Board of Education and School District that there will be no discrimination or harassment on the grounds of race, color, sex, marital status, sexual orientation, religion, national origin, age or disability in any educational programs, activities or employment. Persons having questions about equal opportunity and nondiscrimination should contact the BMCC Title IX Coordinator Room M-4 Morrow Hall, Blue Mountain Community College, 2411 NW Carden Ave, Pendleton, OR 97801, Phone: 541-278-5947. Email: njaime@bluecc.edu. For hearing impaired assistance please call Oregon Relay at 7-1-1.



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

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

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

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

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



BMCC Mission Statement, Vision, and Values

Mission:

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

Vision:

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

Values:

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

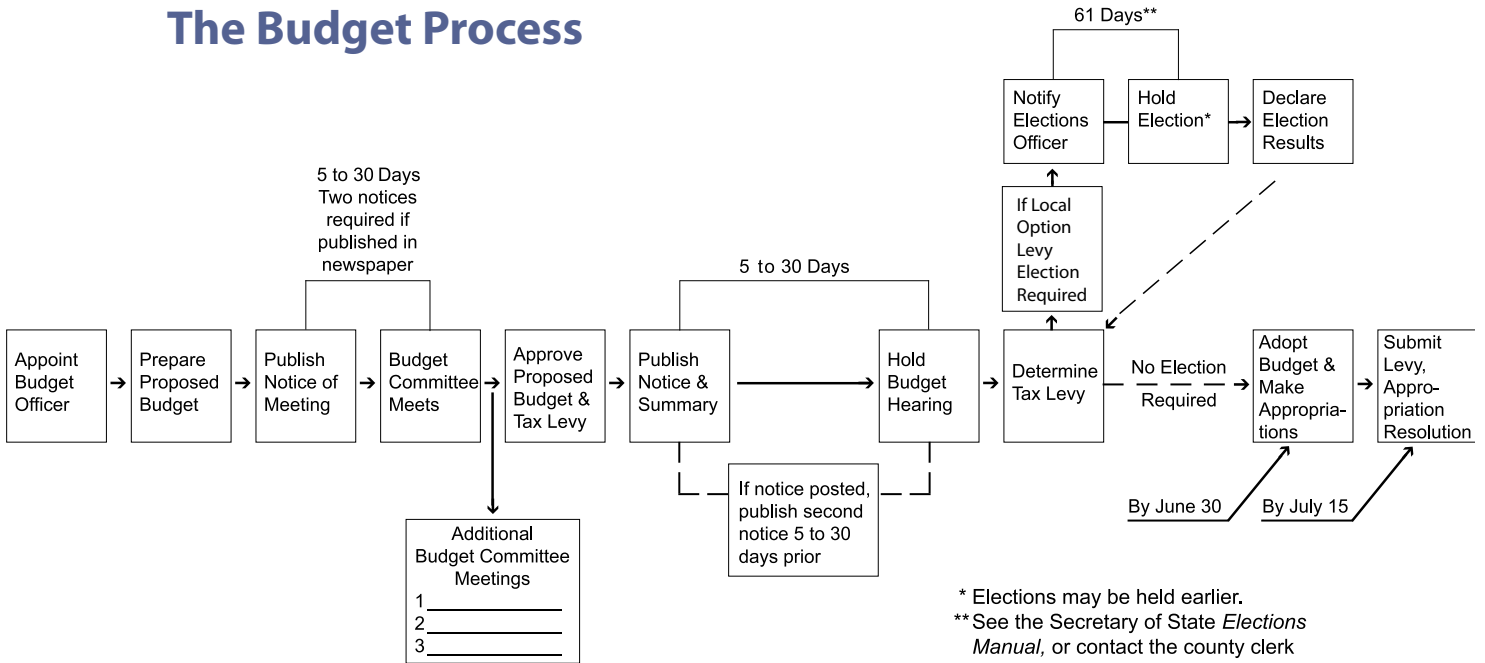
- **Integrity** that promotes trust, honesty, ethical behavior, and professionalism
- **Communication** that is open, honest, and encourages a cooperative exchange of thoughts and ideas
- **Compassionate** relationships based on empathy, kindness, and reliability
- **Access** to all in an equitable manner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

Budgeting is governed in Oregon by Local Budget Law

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

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

The Budget Process



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Budget Message for Fiscal Year 2021-2022

(July 1, 2021 – June 30, 2022)

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) 2021-2022.

Policies: The FY 2021-2022 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. The Board will direct the President to develop annual budget recommendations that are in accordance with the Colleges strategic plan and conform to the requirements of Local Budget Law. Annually, the president will recommend to the board for approval a budget development process that includes assumptions, principles, criteria, timelines, and communication methods.

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.*
- *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 print center. The fund is designed to be self-sustaining, i.e., it accumulates resources for the purchase of equipment and capital required to provide the services.
- **Agency Fund**
Records money for a specific purpose that the College holds in trust for other parties, including, for example, the College Community Theatre and the Eastern Oregon Forum.

Approach: In the prior budget cycles, the College has used a straight modified budget rollover approach.¹ For FY 2021-2022, the College continued its use of a straight modified budget rollover approach.

II. ECONOMIC OVERVIEW

State Funding - BMCC enters FY 2021-2022 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 prior year's budget for FY 2020-2021, BMCC reduced its general fund budget by \$2,154,122 to begin the work of bringing its expenditures in line with its revenues in order to reduce its deficit and its reliance on college reserves. The impacts of COVID-19 increased BMCC's deficit. Besides a decrease in FTE revenue from a decline in enrollment, the state has also spoken to potential decreases in funding in the following biennium (2021-2023), and even deeper cuts in 2023-2025 in response to the economic decline in Oregon due to the impacts of COVID-19 and the state's response. As we enter the 2021 Legislative Session, it will become increasingly important for the Legislature to not only bring the CCSF closer to the

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

projected current service level cost, 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 changed substantially over the last several years and are projected to continue to do so through the 2021-2023 biennium. PERS rates may also now be impacted by a change in markets due to COVID-19.

III. BMCC STRATEGIC PLAN

In 2020/2021 the college community reaffirmed the vision, mission and values of the college. At the same time the college revamped the organization to align with guided pathways principles. These are:

- Clarify the Path (creating clear pathways to employment and further **education**)
- Enter the Path (help students choose and enter their pathway)
- Stay on the Path (help students stay on their path)
- Ensure **Learning** (follow through and ensure improved student results)

The 2021/2022 budget aligns with the affirmed vision, mission and values and the revised organization.

The college community is currently working with three “draft” themes and goals. The intent is to provide to the Board by October 2021, if not before, a revised Strategic plan for 2021 -2025.

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 has continued to use the 2015-2020 Strategic plan. This Strategic Plan helps to guide and determine where our resources are spent in order to accomplish our goals and bring to fruition our objectives. In 2017, the College refreshed these goals, reduced them in number, added foundational master plans, and better aligned goals with Core Themes. These goals were used to evaluate any increases to the budget and determine where to invest our resources. The following chart outlines the goals set forth in the refreshed 2015-2020 Strategic Plan.

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

IV. BUDGET SUMMARY

The overall FY 2021-2022 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 2021-2022 is \$44,216,927, which is a decrease of \$1,679,537 (3.66%) from the FY 2020-2021 total adopted budget. This is largely due to planned decreases in the general fund expenditures to right-size the college and bring the budgeted expenditures in line with budgeted revenues when looking over the next two years 2021-2022 and 2022-2023. In addition, expenditures in the building fund have decreased due to the completion of the bond projects. Expenditures in the enterprise fund have also decreased as a result of decreased bookstore activities and a planned restructure. Expenditures in the internal services fund decreased as a result of one-time purchases that occurred in the prior fiscal year. These decreases are offset by increases in bond payments in the Debt Service fund and increases in the agency fund for anticipated increases in student club activity. Expenditures in the Special Revenue fund have also increased due to planned expenditures of CARES Act funds to address issues caused by the pandemic.
- The General Fund budget for FY 2021-2022 is \$18,542,369, which is a decrease of \$563,625 (2.95%) below the adopted FY 2020-2021 General Fund budget. Of this total General Fund budget, \$338,188 or 1.82% is comprised of Contingency which may not be fully expended in the FY 2021-2022. In addition, when excluding transfers between the general fund and college reserves, the General Fund budget decreased by \$1,392,403 (7.29%) when compared to the FY 2020-2021 budget.

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.

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 2021-2022 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 2021-2022.
- Income from property taxes will increase at a rate of 5.99% for FY 2021-2022 and increase annually at a rate of 6.17% for 2022-2023, 5.72% for FY 2023-2024, and 5.96% for FY 2024-2025 and FY 2025-2026.
- Tuition rates will increase at rates of 1.82% for FY 2021-2022, 1.79% for FY 2022-2023, 1.75% for FY 2023-2024, 1.72% for FY 2024-2025, and 1.69% for FY 2025-2026.
- Income from tuition and instructional fees will change based upon projected annual changes in Full-time Equivalent Students (FTE) at rates of -1% for FY 2021-2022, 1% for FY 2022-2023, and 0% for FY 2023-2024 through FY 2025-2026.
- Income from special fees will remain flat in FY 2021-2022 through FY 2025-2026.
- Interest income will be calculated on the Beginning Fund Balance of the General Fund at a rate of 1.25% for FY 2021-2022 through FY 2023-2024 and at a rate of 2% for FY 2024-2025 through FY 2025-2026.

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Blue Mountain Community College District

- Transfers will be made to/from the College Reserve account of the Special Revenue Fund in the amounts that are necessary to bring the Ending Fund Balance of the General Fund to 10% of Operating Expenditures with a minimum of \$1,500,000 for FY 2021-2022 through FY 2025-2026.
- 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 2021-2022 budget are:

- Salary and wage expenditures are adjusted for step and contractual increases for FY 2021-2022 through FY 2025-2026.
- Payroll expenses for College contributions to health, dental, vision, and life insurance programs remain at \$13,200 per year for eligible employees for FY 2021-2022, \$13,350 for FY 2022-2023 through 2023-2024 and \$13,500 for FY 2024-2025 through FY 2025-2026.
- Payroll expenses for College contributions to PERS is calculated at 17.38% for Tier I & Tier II members and 13.69% for Oregon Public Service Retirement Plan (OPSRP) members for FY 2021-2022, through FY 2022-2023, 19.88% for Tier I & Tier II members and 16.19% for Oregon Public Service Retirement Plan (OPSRP) members for FY 2023-2024 through FY 2024-2025, and 20.88% for Tier I & Tier II members and 17.19% for Oregon Public Service Retirement Plan (OPSRP) members for FY 2025-2026.
- Materials & Services will increase 40.74% over projected 2020-2021 actual amounts for FY 2021-2022. This would bring levels to what they were in FY 2018-2019 prior to the pandemic. Then a decrease of \$100,000 for FY 2022-2023, increase \$200,000 for FY 2023-2024 and remain flat for FY 2024-2025 through FY 2025-2026. The cause of the large increase in FY 2021-2022 over prior year actual amounts is due to the anticipated return to campus at the end of the COVID pandemic.
- Capital Outlay will decrease 91.49% below projected 2020-2021 actual amounts for FY 2021-2022, and remain flat for FY 2021-2022 through FY 2025-2026.
- Transfers from the General Fund to the Building Fund will be at \$75,000 for FY 2021-2022, increase to \$100,000 for FY 2022-2023, and increase to \$200,000 for FY 2023-2024 through FY 2025-2026.
- Contingency will be budgeted at a rate of 2% of operating expenditures for FY 2021-2022 through FY 2025-2026.

VI. GENERAL FUND

Budget Form: The General Fund, like all funds that comprise the budget, has four components. They are beginning balance of \$3,045,010, projected revenues of \$17,188,301, planned expenditures of \$18,542,369, and ending balance of \$1,690,942. Naturally enough, beginning balance (i.e., unspent funds carried forward from the previous budget year) *plus* projected resources *minus* planned expenditures *equals* ending balance ($\$3,045,010 + \$17,188,301 - \$18,542,369 = \$1,690,942$). Each of these four components is discussed in the paragraphs that follow. In the absence of the reductions that have been included in this budget to right size the college, the operating deficit (the amount that expenditures exceed revenues for the same time period) for 2021-2022 was projected to be \$1,496,160 and for 2022-2023 \$1,830,826. As part of the budget planning process, the Board tasked the college with bringing about change in order to reduce this deficit to a net zero over a two-year period eliminating the need to draw from reserves for ongoing operations and be able to plan for growth instead of ongoing reductions year to year. This budget accomplishes this goal by reducing the personnel services and materials and services cost from the level that they would have been had no cuts been made (\$18,564,346 for 2021-2022 and \$18,932,898 for 2022-2023), to an amount that brings the deficit down to a net zero over the two years (\$16,909,421 for 2021-2022 and \$16,975,804 projected for 2022-2023). This amounts to a reduction of \$1,654,925 in 2021-2022 and \$1,957,094 projected for 2022-2023. While this reduction is not reflected when comparing the 2020-2021 budget to the 2021-2022 budget as several positions were paused for one year and not included in the 2020-2021 budget, these expenditures has been planned for 2021-2022 which then would have increased the 2021-2022 and 2022-2023 budgets to the levels discussed above.

Beginning Balance: The point of departure for the FY 2021-2022 budget is the Beginning Fund Balance, which is the estimated Ending Fund Balance for FY 2020-2021, or \$3,045,010. This Beginning Fund Balance is \$1,298,761 more than was forecasted by the FY 2020-2021 budget, so the FY 2021-2022 budget will benefit from a welcome carryover that was unanticipated a year ago. The projected carryover is heavily driven by Materials and Services expenditures well below budgeted levels due to COVID. Due to the college offering classes mostly remotely, and staff working mostly remotely, savings have been experienced in; Utilities; Travel; Supplies; and Professional Services. Declining enrollment has also resulted in savings in Grants & Aid to students.

VII. OTHER FUNDS

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

Fund	FY 2020-2021 Total Expenditures <small>(Note 1)</small>	FY 2021-2022 Total Expenditures <small>(Note 2)</small>	Increase (Decrease)
Special Revenue Fund	\$21,270,163.00	\$21,319,979.00	\$ 49,816.00
Debt Service Fund	2,943,420.00	3,040,790.00	97,370.00
Building Fund	1,545,000.00	700,000.00	(845,000.00)
Enterprise Fund	620,861.00	328,360.00	(292,501.00)
Internal Service Fund	288,131.00	150,825.00	(137,306.00)
Agency Fund	122,894.00	134,604.00	11,710.00
<i>Total Expenditures</i>	<u>\$26,790,469.00</u>	<u>\$25,615,773.00</u>	<u>\$ (1,115,911.00)</u>

Note 1: Based on the adopted budget for FY 2020-2021, Note 2: Based on the proposed budget for FY 2021-2022

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

- The Special Revenue Fund expenditures have increased due to planned expenditures to address issues caused by the COVID-19 pandemic.
- 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 the bond projects from the 2015 General Obligation bonds, buffered by anticipated increases due to commencing the planning process for the FARM II project.
- The Enterprise Fund expenditures have decreased as a result of anticipated decreases in Bookstore operations, and a planned restructure.
- The Internal Service Fund expenditures have decreased due to one-time expenditures occurring in the prior FY 2020-2021 for replacement of needed vehicles.
- The Agency Fund expenditures have increased due to anticipated increases in student club activity.

In summary, each of these special-purpose funds will remain in the black at the end of FY 2021-2022.

VIII. FIVE-YEAR BUDGET PICTURE

The output of the financial planning model – a five-year financial forecast for the General Fund, from FY 2020-2021 through FY 2025-2026 – 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). These estimates are reviewed, debated and agreed to by the Integrated Resources Committee (IRC). 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. IRC monitors, reviews and guides the assumptions used.

Projected Resources: In addition to the \$3,045,010 Beginning Fund Balance, projected Resources available to the General Fund in FY 2021-2022 have decreased by \$1,681,950 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:

Budget Category	FY 2020-2021 Adopted Budget	FY 2021-2022 Proposed Budget	Increase (Decrease)
Federal Sources	\$ 0.00	\$ 0.00	\$ 0.00
State Sources	5,082,505.00	4,221,317.00	(861,188.00)
Other Government Sources	6,705,240.00	7,169,950.00	464,710.00
Private Sources	90,000.00	89,500.00	(500.00)
Tuition & Fees	4,646,010.00	4,591,160.00	(54,850.00)
Special Fees	474,170.00	441,020.00	(33,150.00)
Sales & Services	0.00	0.00	0.00
Other Sources	522,810.00	553,420.00	30,610.00
Transfers From Other Funds	1,349,516.00	121,934.00	(1,227,582.00)
<i>Total Resources</i>	<u>\$18,870,251.00</u>	<u>\$17,188,301.00</u>	<u>\$ (1,681,950.00)</u>

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Blue Mountain Community College District

Seven categories of Resources have changed:

- State Sources are projected to decrease for FY 2021-2022 by 16.94%. This decrease is due to a combination of BMCC’s property taxes that increased, and FTE that decreased, as compared the statewide average.
- Other Government Sources are projected to increase for FY 2021-2022 by 6.93%. This increase is due to an anticipated increase in property tax assessments.
- Private Sources are projected to decrease by .56% or less than 1%. This is due to the administrative cost now charged by the foundation for revenues received by the foundation. This administrative cost is used by the foundation to establish and grow funds to assist the college with future needs.
- Tuition & Fees Revenues are projected to decrease 1.18% as a result of a projected decrease in FTE in FY 2021-2022 in addition to a difference in FTE for FY 2020-2021 between what was budgeted (-10%) and the projected actual (-21.48%). This decrease is despite an increase to tuition in FY 2021-2022 of 1.82% which is \$2 per credit.
- Special Fees are projected to decrease 6.99% as a result of a projected decrease in FTE in FY 2021-2022 in addition to a difference in FTE for FY 2020-2021 between what was budgeted (-10%) and the projected actual (-21.48%).
- Other Sources are projected to increase 5.85% in FY 2021-2022 as a result of increased Indirect Cost Revenue received from grants and increased interest income.
- Transfers from Other Funds are projected to decrease 90.96% due to no budgeted transfer from College Reserves as a result of decreased expenditures relative to resources and the Board direction to not use Reserves for budgeting purposes.

Planned Expenditures: General Fund expenditures for FY 2021-2022 have decreased by a net of \$563,625 under the previous budget to \$18,542,369. As mentioned under VI. General Fund above, the \$1,654,925 in reductions from 2021-2022 projected expenditures are not fully reflected below as some positions were held vacant in the 2020-2021 year and not included in the 2020-2021 budget but were planned to be filled in the 2021-2022 year. The changes are allocated amongst the major budget categories, as follows:

Budget Category	FY 2020-2021 Adopted Budget	FY 2021-2022 Proposed Budget	Increase (Decrease)
Salaries & Wages/Payroll Expenses	\$ 13,552,584.00	\$ 13,298,841.00	\$ (253,743.00)
Materials & Services	3,856,885.00	3,609,304.00	(247,581.00)
Capital Outlay	4,000.00	1,276.00	(2,724.00)
Transfers To Other Funds	1,344,256.00	1,294,760.00	(49,496.00)
Contingency	348,269.00	338,188.00	(10,081.00)
<i>Total Expenditures</i>	<u>\$ 19,105,994.00</u>	<u>\$ 18,542,369.00</u>	<u>\$ (563,625.00)</u>

The decrease in Payroll Expenses for FY 2021-2022 is a result of planned reductions across the college to bring expenditures back in line with revenues.

The summary of changes in Materials & Services Expenditures is:

Changes in Materials & Services Expenditures	Increase (Decrease)
Travel	\$ (43,407.00)
Supplies	(62,579.00)
Software	(4,631.00)
Dues and Fees	(30,712.00)
Equipment and Furniture	6,334.00
Professional Services	(93,771.00)
Communication & Correspondence	23,868.00
Repair & Maintenance	61,890.00
Leases & Rentals	(7,333.00)
Insurance	51,277.00
Utilities	(55,000.00)
Bad Debt & Penalties	(23,010.00)
Internal Usage	(5,016.00)
Grants & Aid	(65,491.00)
<i>Total Changes in Expenditures</i>	<u>\$ (247,581.00)</u>

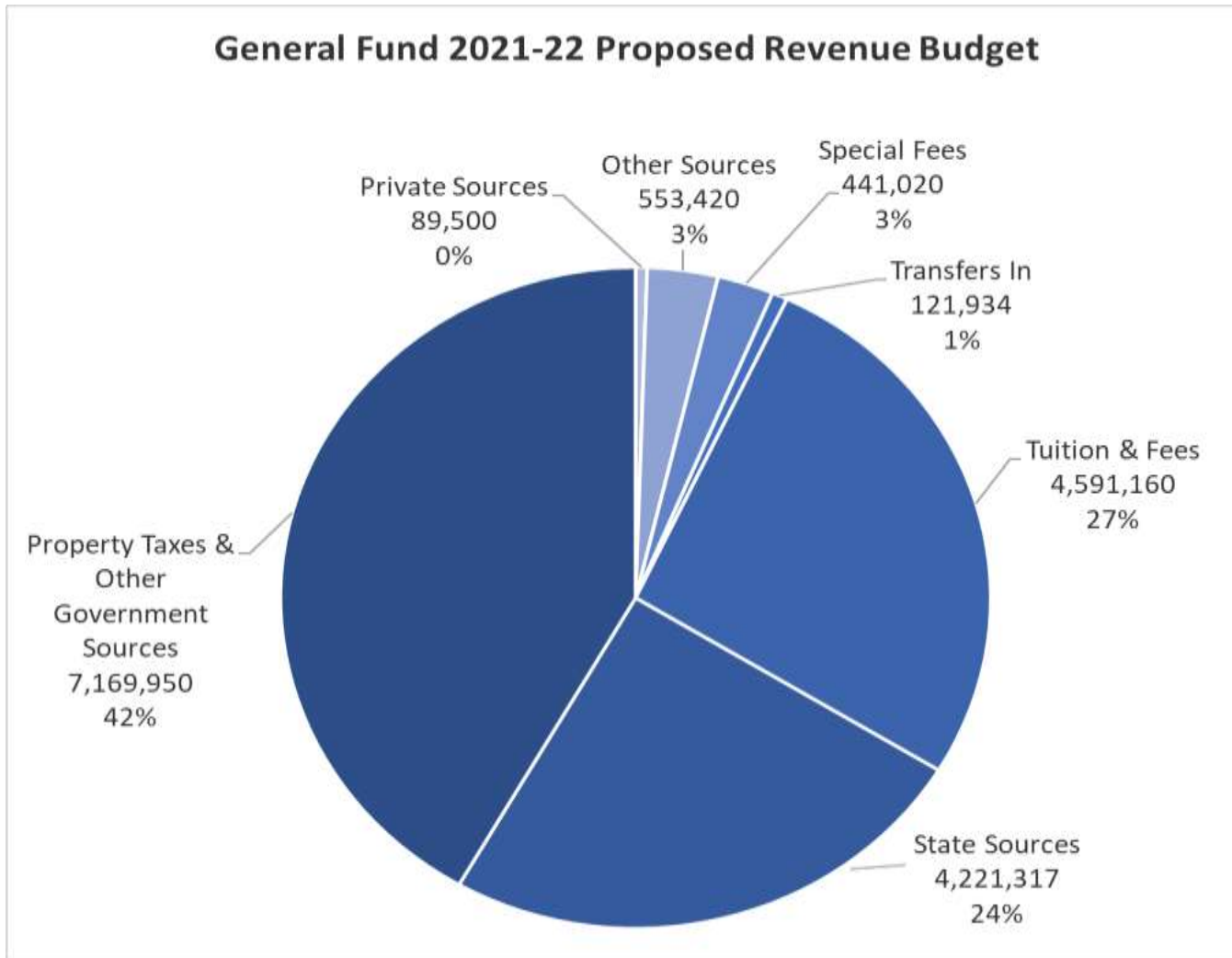
And, finally, the summary changes in Transfers To Other Funds are:

Changes in Transfers To Other Funds Expenditures	Increase (Decrease)
Transfer to College Reserve Account	828,779.00
Transfer for AIS/ERP (New Computer System)	(780,139.00)
Transfer for Federal College Work Study Match	23,364.00
Transfer to the Building Fund	(25,000.00)
Transfer to Internal Services Fund-Vehicles	(96,500.00)
<i>Total Changes in Expenditures</i>	<u>\$ (49,496.00)</u>

Ending Balance: Adding total projected Resources and subtracting total planned Expenditures from the Beginning Fund Balance for FY 2021-2022, the calculated Unappropriated Ending Fund Balance for the General Fund is \$1,690,942 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 2015-2017 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 and education as a whole. As such, BMCC has made great strides in the FY 2020-2021 and FY 2021-2022 to bring expenditures in line with revenues to decrease its reliance on and increase the capacity of the College’s reserves.



Respectfully,

Connie Green

Connie Green - BMCC Interim President and Budget Officer

FINANCIAL PROJECTIONS FOR 2020-2021 THROUGH 2025-2026

Blue Mountain Community College
 Projected 2020-2021, 2021-2022, 2022-2023, 2023-2024, 2024-25, & 2025-2026 Annual Balances
 General Fund

Summary for General Fund RESOURCES AND REQUIREMENTS		Projected Estimates for 2020-2021, 2021-2022, 2022-2023, 2023-2024, 2024-25, & 2025-2026 05-09-2021					Calculated as of
		2020-2021 with \$ 640.9 Mil.	2021-2022 with \$ 640.9 Mil.	2022-2023 with \$ 640.9 Mil.	2023-2024 with \$ 640.9 Mil.	2024-2025 with \$ 640.9 Mil.	2025-2026 with \$ 640.9 Mil.
1	TOTAL FEDERAL SOURCES	-	-	-	-	-	1
2	TOTAL STATE SOURCES	4,930,168	4,221,317	3,687,645	3,251,757	2,963,077	2
3	TOTAL OTHER GOVERNMENT SOURCES (TAXES)	6,800,721	7,169,950	7,610,934	7,996,279	8,475,837	3
4	TOTAL PRIVATE SOURCES	80,000	89,500	89,500	89,500	89,500	4
5	TOTAL TUITION AND FEES	4,585,849	4,591,160	4,878,887	4,964,267	5,049,653	5
6	TOTAL SPECIAL FEES	455,964	441,020	455,964	455,964	455,964	6
7	TOTAL SALES & SERVICE	-	-	-	-	-	7
8	TOTAL OTHER SOURCES	459,747	553,420	389,398	389,666	363,384	8
9	TOTAL TRANSFERS	-	121,934	-	-	-	9
10	TOTAL REVENUES & TRANSFERS IN	17,312,448	17,188,300	17,112,327	17,147,432	17,397,415	10
11							11
12	TOTAL SALARIES & WAGES	9,154,271	8,946,286	9,058,802	9,171,318	9,283,834	12
13	TOTAL PAYROLL EXPENSES	4,434,213	4,352,555	4,406,422	4,460,289	4,514,156	13
14	TOTAL PERSONNEL SERVICES	13,588,484	13,298,841	13,465,224	13,631,607	13,797,990	14
15	TOTAL MATERIALS & SERVICES	2,564,451	3,556,886	3,456,886	3,656,886	3,656,886	15
16	TOTAL CAPITAL OUTLAY	15,000	20,805	20,220	20,220	20,220	16
17	TOTAL TRANSFERS	1,344,256	465,981	417,214	417,214	417,214	17
18	TOTAL DESIGNATED CONTINGENCY	-	-	-	-	-	18
19	TOTAL OPERATING CONTINGENCY	323,359	365,287	370,646	386,421	392,516	19
20	PLANNED PERSONNEL SERVICES SAVINGS	134,359	(199,483)	(225,828)	(234,659)	(239,230)	20
21	PLANNED OPERATING CONTINGENCY SAVINGS	(323,359)	(365,287)	(370,646)	(386,421)	(392,516)	21
22	TOTAL EXPENDITURES	17,646,550	17,143,030	17,133,716	17,491,268	17,653,080	22
23	OPERATING SURPLUS / (DEFICIT)	(334,101)	45,270	(21,389)	(343,835)	(255,665)	23
24	TOTAL BEGINNING FUND BALANCE	2,477,610	2,143,508	2,188,778	2,167,389	1,823,554	24
26	ENDING FUND BALANCE	2,143,508	2,188,778	2,167,389	1,823,554	1,567,889	26

SUMMARY OF YEAR-END FUND BALANCES (COLLEGE RESERVES)

General Fund Ending Balance	2,143,508	2,188,778	2,167,389	1,823,554	1,567,889	1,693,377
College Reserve Account Ending Balance	3,278,710	3,295,104	3,311,580	3,328,138	3,344,778	3,361,502
Total	5,422,218	5,483,882	5,478,969	5,151,692	4,912,667	5,054,879

Assumptions Made:

1. Reductions in State CCSF Funding during each Fiscal Year of:	\$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	\$640,926,933
3. A BMCC projected annual capped FTE growth increase per funding formula of:	-21.48%	-1.00%	1.00%	0.00%	0.00%	0.00%
4. A projected average Statewide annual FTE growth increase of:	-16.60%	0.00%	1.00%	0.00%	0.00%	0.00%
5. A projected BMCC annual increase in property tax income of:	4.99%	5.99%	6.17%	5.72%	5.96%	5.96%
6. A projected average Statewide annual increase in property tax income of:	4.59%	4.59%	4.59%	4.59%	4.59%	4.59%
7. Tuition & Fee rates projected with an annual increase of:	1.85%	1.82%	1.79%	1.75%	1.72%	1.69%
8. Tuition & Instructional Fees projected with an annual FTE growth increase of:	-10.84%	-1.00%	1.00%	0.00%	0.00%	0.00%
9. Interest Income is calculated at a percentage of the Beginning Fund Balance of:	1.00%	1.00%	1.00%	1.00%	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:	\$1,616,794	\$1,826,435	\$1,853,231	\$1,932,106	\$1,962,581	\$2,000,039
12. All other revenue projected to be flat.						
13. Full-Time Faculty Salaries & Wages are escalated at the following rates:	0.00%	2.00%	2.00%	2.00%	1.50%	1.50%
14. Classified Staff Salaries & Wages are escalated at the following rates:	1.50%	2.00%	2.00%	2.00%	1.50%	1.50%
15. Exempt-Tech, Part-Time Faculty & Staff, and Student Salaries & Wages are escalated at the following rates:	1.50%	2.00%	2.00%	2.00%	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, \$1,125 for 2021-22, \$1,150 for 2022-23, \$1,175 for 2023-24, \$1,200 for 2024-25 and \$1,225 for 2025-26)	0.00%	2.00%	2.00%	2.00%	1.50%	1.50%

FINANCIAL PROJECTIONS FOR 2020-2021 THROUGH 2025-2026

Blue Mountain Community College
 Projected 2020-2021, 2021-2022, 2022-2023, 2023-2024, 2024-25, & 2025-2026 Annual Balances
 General Fund

Summary for General Fund RESOURCES AND REQUIREMENTS	Projected Estimates for 2020-2021, 2021-2022, 2022-2023, 2023-2024, 2024-25, & 2025-2026					Calculated as of
	05-09-2021					
	2020-2021 with \$ 640.9 Mil.	2021-2022 with \$ 640.9 Mil.	2022-2023 with \$ 640.9 Mil.	2023-2024 with \$ 640.9 Mil.	2024-2025 with \$ 640.9 Mil.	2025-2026 with \$ 640.9 Mil.
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, \$1,125 for 2021-22, \$1,150 for 2022-23, \$1,175 for 2023-24, \$1,200 for	1.50%	2.00%	2.00%	2.00%	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, \$1,125 for 2021-22, \$1,150 for 2022-23, \$1,175 for 2023-24, \$1,200 for	1.50%	2.00%	2.00%	2.00%	1.50%	1.50%
19. Full-Time Faculty step increases have been included:	Yes	Yes	Yes	Yes	Yes	Yes
20. Classified Staff step increases have been included:	Yes	Yes	Yes	Yes	Yes	Yes
21. Exempt-Tech merit increases have been included:	No	No	No	No	No	No
22. Employer PERS Contributions are calculated at the following rates:	18.16%	17.38%	17.38%	19.88%	19.88%	20.88%
23. Employer OPSRP Contributions are calculated at the following rates:	12.07%	13.69%	13.69%	16.19%	16.19%	17.19%
24. All Materials & Services have been increased annually by:	9.06%	38.70%	-2.81%	0.00%	0.00%	0.00%
25. All Capital Outlay have been increased annually by:	9.06%	38.70%	-2.81%	0.00%	0.00%	0.00%
26. Transfer to Building Fund: (Reference: transfer in 2008-09 budget was \$175,000) (All other transfers have been held flat in this model; actual transfer values will vary slightly from year to year)	\$ 100,000	\$ 200,000	\$ 200,000	\$ 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:	\$ (775,000)	\$ -	\$ -	\$ -	\$ -	\$ -
29. One-Time Materials & Services Expenditures:	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
30. Designated Contingency for Innovation Fund:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31. Operating Contingency:	\$ 323,359	\$ 365,287	\$ 370,646	\$ 386,421	\$ 392,516	\$ 400,008
32. Planned Personnel Services Savings Based on Historical Experience	-0.99%	1.50%	1.50%	1.50%	1.50%	1.50%
33. Planned Operating Contingency Savings Based on Historical Experience	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Blue Mountain Community College
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Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Summary - All Funds

	General Fund	Special Revenue Fund	Debt Service Fund	Building Fund	Enterprise Fund	Internal Service Fund	Agency Fund	All Funds Total	FY 2020-21 Adopted Budget
Resources:									
Federal Sources	\$ -	\$ 11,851,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,851,405	\$ 9,374,000
State Sources	4,221,317	6,206,173	-	133,000	-	-	-	10,560,490	13,121,316
Other Government Sources	7,169,950	140,000	1,929,210	241,000	-	-	-	9,480,160	8,805,068
Private Sources	89,500	394,500	-	-	-	-	25,111	509,111	476,119
Tuition and Fees	4,591,160	138,000	-	-	143,000	-	-	4,872,160	4,989,010
Special Fees	441,020	1,244,258	-	-	-	-	-	1,685,278	1,628,670
Sales and Services	-	100,100	-	-	150,000	185,000	1,000	436,100	585,100
Other Sources	553,420	233,844	932,538	15,000	25,000	1,000	93,500	1,854,302	2,061,349
Transfers	121,934	1,219,760	-	75,000	-	-	-	1,416,694	2,693,772
Total Resources	\$ 17,188,301	\$ 21,528,040	\$ 2,861,748	\$ 464,000	\$ 318,000	\$ 186,000	\$ 119,611	\$ 42,665,700	\$ 43,734,404
Expenditures:									
Salaries and Wages	8,946,286	3,012,514	-	-	135,054	32,835	-	12,126,689	12,513,316
Associated Payroll Expenses	4,352,555	1,486,527	-	-	36,317	21,890	-	5,897,289	6,095,889
Total Personnel Services	13,298,841	4,499,041	-	-	171,371	54,725	-	18,023,978	18,609,205
Materials and Services	3,609,304	16,634,004	-	600,000	156,989	96,100	134,604	21,231,001	19,993,754
Capital Outlay	1,276	65,000	-	100,000	-	-	-	166,276	1,308,043
Debt Service	-	-	3,040,790	-	-	-	-	3,040,790	2,943,420
Transfers	1,294,760	121,934	-	-	-	-	-	1,416,694	2,693,772
Contingency	338,188	-	-	-	-	-	-	338,188	348,269
Total Expenditures	\$ 18,542,369	\$ 21,319,979	\$ 3,040,790	\$ 700,000	\$ 328,360	\$ 150,825	\$ 134,604	\$ 44,216,927	\$ 45,896,463
Resources Over (Under) Expenditures	\$ (1,354,068)	\$ 208,061	\$ (179,042)	\$ (236,000)	\$ (10,360)	\$ 35,175	\$ (14,993)	\$ (1,551,227)	\$ (2,162,059)
Beginning Fund Balance	\$ 3,045,010	\$ 4,581,521	\$ 1,435,000	\$ 277,000	\$ 7,331	\$ (166,000)	\$ 24,158	\$ 9,204,020	\$ 6,074,930
Ending Fund Balance	\$ 1,690,942	\$ 4,789,582	\$ 1,255,958	\$ 41,000	\$ (3,029)	\$ (130,825)	\$ 9,165	\$ 7,652,793	\$ 3,912,871

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Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			Summary of General Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	2,915,830	3,104,057	1,977,090	3001 Beginning Fund Balance, July 1	3,045,010	3,045,010	3,045,010	1
2	2,915,830	3,104,057	1,977,090	TOTAL BEGINNING FUND BALANCE	3,045,010	3,045,010	3,045,010	2
3				STATE SOURCES				3
4	4,853,774	5,462,651	5,082,505	4210 State Appropriations	4,221,317	4,221,317	4,221,317	4
5	4,853,774	5,462,651	5,082,505	TOTAL STATE SOURCES	4,221,317	4,221,317	4,221,317	5
6				OTHER GOVERNMENT SOURCES				6
7	5,605,091	6,065,682	6,380,880	4311 Property Tax - Current Year	6,798,180	6,798,180	6,798,180	7
8	279,330	376,357	324,360	4312 Property Tax - Prior Year	371,770	371,770	371,770	8
9	5,884,421	6,442,039	6,705,240	TOTAL OTHER GOVERNMENT SOURCES	7,169,950	7,169,950	7,169,950	9
10				PRIVATE SOURCES				10
11	95,000	90,000	90,000	4400 Private Source Pool	89,500	89,500	89,500	11
12	95,000	90,000	90,000	TOTAL PRIVATE SOURCES	89,500	89,500	89,500	12
13				TUITION AND FEES				13
14	4,918,464	4,589,228	4,066,310	4500 Tuition:In-State	4,003,020	4,003,020	4,003,020	14
15	8,481	24,612	17,420	4502 Tuition:Out-State	23,050	23,050	23,050	15
16	30,865	14,341	13,140	4503 Tuition: International	-	-	-	16
17	115,560	90,740	91,540	4504 Dual Credit Transcription	133,160	133,160	133,160	17
18	65,820	63,020	62,960	4505 Sponsored Dual Credit Transcription	-	-	-	18
19	17,251	8,655	9,170	4510 AFEE:A Fee For Educ Exp	10,000	10,000	10,000	19
20	2,400	1,500	1,500	4514 ABE/ESL/GED Course Fee	1,500	1,500	1,500	20
21	153,540	134,350	121,510	4530 Course & Lab Fees	101,070	101,070	101,070	21
22	75,900	73,920	73,920	4550 Program & Discipline Fees	91,930	91,930	91,930	22
23	206,865	209,595	188,540	4560 Distance Education Fee	227,430	227,430	227,430	23
24	(19,184)	(20,640)	-	4590 Misc Instructional Fees	-	-	-	24
25	5,575,962	5,189,321	4,646,010	TOTAL TUITION AND FEES	4,591,160	4,591,160	4,591,160	25
26				SPECIAL FEES				26
27	371,792	347,576	312,280	4610 Universal Fees	288,220	288,220	288,220	27
28	24,393	24,168	22,340	4620 Testing Fees	14,700	14,700	14,700	28
29	165,133	139,665	139,550	4630 Other Fees	138,100	138,100	138,100	29
30	561,318	511,409	474,170	TOTAL SPECIAL FEES	441,020	441,020	441,020	30
31				OTHER SOURCES				31
32	9,937	12,078	10,320	4800 Other Sources	23,420	23,420	23,420	32
33	103,034	100,716	112,880	4820 Rental Income	106,580	106,580	106,580	33
34	122,442	135,393	39,000	4830 Interest Income	77,660	77,660	77,660	34
35	329,958	391,977	360,610	4900 Indirect Cost Recovery	345,760	345,760	345,760	35
36	565,371	640,164	522,810	TOTAL OTHER SOURCES	553,420	553,420	553,420	36
37				TRANSFERS				37
38	190,000	-	1,349,516	4891 Special Revenue Fund	121,934	121,934	121,934	38
39	190,000	-	1,349,516	TOTAL TRANSFERS	121,934	121,934	121,934	39
40	20,641,676	21,439,641	20,847,341	TOTAL RESOURCES	20,233,311	20,233,311	20,233,311	40

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			Summary of General Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
41				PERSONNEL SERVICES				41
42				SALARIES & WAGES				42
43	3,467,778	3,525,841	3,021,810	5100 Faculty: Full Time: Academic Year	3,099,324	3,099,324	3,099,324	43
44	177,273	153,482	112,000	5110 Faculty: Full Time: Extra Duty Pay	112,000	112,000	112,000	44
45	1,054,104	1,050,156	1,110,325	5200 Faculty: Part Time: Hourly	881,770	881,770	881,770	45
46	2,853,260	3,085,682	2,858,892	5300 Exempt Staff: Full Time: Annual	2,803,539	2,803,539	2,803,539	46
47	1,574,782	1,668,884	1,524,575	5400 Classified Staff: Full Time: Hourly	1,551,585	1,551,585	1,551,585	47
48	439,378	472,986	380,707	5500 Part Time Staff: Hourly	391,588	391,588	391,588	48
49	56,610	73,405	55,000	5600 Student: Hourly	55,000	55,000	55,000	49
50	11,214	12,921	63,032	5700 Miscellaneous Payroll Expenses	51,480	51,480	51,480	50
51	9,634,399	10,043,357	9,126,341	TOTAL SALARIES & WAGES	8,946,286	8,946,286	8,946,286	51
52				PAYROLL EXPENSES				52
53	703,541	739,471	693,955	5900 F.I.C.A.	680,174	680,174	680,174	53
54	31,590	35,583	55,897	5910 S.A.I.F.	56,946	56,946	56,946	54
55	8,609	10,396	9,076	5911 Unemployment Insurance	26,659	26,659	26,659	55
56	227,028	235,428	198,768	5912 PERS Employee Pickup	201,634	201,634	201,634	56
57	520,021	653,472	456,659	5913 PERS Employer Contribution	454,119	454,119	454,119	57
58	403,908	679,275	707,327	5914 OPSRP Employer Contribution	689,685	689,685	689,685	58
59	700,477	762,278	694,692	5915 Debt Service Contribution	679,700	679,700	679,700	59
60	28,463	30,732	69,678	5950 Long-Term Disability	69,136	69,136	69,136	60
61	1,154,130	1,296,570	1,346,492	5951 Health Insurance	1,306,530	1,306,530	1,306,530	61
62	130,613	129,131	144,684	5952 Dental Insurance	140,389	140,389	140,389	62
63	53,084	54,026	40,844	5953 Vision Insurance	39,637	39,637	39,637	63
64	8,983	9,336	8,171	5954 Life Insurance	7,946	7,946	7,946	64
65	97,975	120,998	-	5955 Employer Paid Health Reimbursement	-	-	-	65
66	4,068,422	4,756,696	4,426,243	TOTAL PAYROLL EXPENSES	4,352,555	4,352,555	4,352,555	66
67	13,702,821	14,800,054	13,552,584	TOTAL PERSONNEL SERVICES	13,298,841	13,298,841	13,298,841	67
68				MATERIALS & SERVICES				68
69	356,348	218,236	373,700	6000 Travel	330,293	330,293	330,293	69
70	311,448	264,463	416,952	6100 Supplies	354,373	354,373	354,373	70
71	8,258	1,093	8,600	6195 Software Purchased: Under \$5000.00	3,969	3,969	3,969	71
72	44,787	51,873	15,100	6200 Equipment & Furniture \$999.99 & under	23,634	23,634	23,634	72
73	13,136	10,696	2,200	6250 Equipment & Furniture \$1000.00-	-	-	-	73
74	124,150	102,948	133,737	6300 Dues & Fees	103,025	103,025	103,025	74
75	761,199	723,134	956,493	6400 Professional Services	862,722	862,722	862,722	75
76	-	20,146	-	6450 Fund Raising Expenses	-	-	-	76
77	150,226	108,716	123,205	6480 Communication & Correspondence	147,073	147,073	147,073	77
78	193,241	133,924	90,173	6500 Repair & Maintenance	152,063	152,063	152,063	78
79	65,572	60,267	64,310	6550 Leases & Rentals	56,977	56,977	56,977	79
80	167,262	179,314	184,712	6600 Insurance	235,989	235,989	235,989	80
81	355,376	251,760	340,000	6650 Electricity	335,000	335,000	335,000	81
82	99,989	113,675	175,000	6655 Natural Gas	125,000	125,000	125,000	82
83	140,352	137,977	100,000	6660 Water & Sewer	100,000	100,000	100,000	83
84	34,739	30,636	35,000	6665 Sanitary Disposal	35,000	35,000	35,000	84
85	51,990	76,582	75,000	6680 Bad Debt & Penalties	51,990	51,990	51,990	85
86	87,879	67,559	80,000	9000 Internal Usage Vehicles, Copies, etc	74,984	74,984	74,984	86

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			Summary of General Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
87	317,952	326,214	340,808	6710 Grants & Aid:Talent:Athletic	347,952	347,952	347,952	87
88	783	8,591	-	6720 Grants & Aid:Scholarships:District	-	-	-	88
89	26,318	30,079	160,808	6730 Grants & Aid:Waivers:Employee	146,593	146,593	146,593	89
90	115,893	132,072	-	6731 Grants & Aid:Waivers:Dependent	-	-	-	90
91	4,382	(270)	-	6732 Grants & Aid:Waivers:Senior Tuition	-	-	-	91
92	42,768	41,904	43,560	6734 Grants & Aid: Waivers: Student Ambassadors	42,768	42,768	42,768	92
93	59,028	57,120	122,527	6740 Grants & Aid:Waivers:Departmental	59,028	59,028	59,028	93
94	-	3,830	-	6750 Grants & Aid:Other	-	-	-	94
95	20,871	-	15,000	6760 Grants & Aid: Grant-In-Aid	20,871	20,871	20,871	95
96	3,553,946	3,152,540	3,856,885	TOTAL MATERIALS & SERVICES	3,609,304	3,609,304	3,609,304	96
97				CAPITAL OUTLAY				97
98	1,279	1,076	4,000	8000 Library Collection	1,276	1,276	1,276	98
99	34,279	8,688	-	8410 Equipment (Non-Computer)	-	-	-	99
100	35,558	9,765	4,000	TOTAL CAPITAL OUTLAY	1,276	1,276	1,276	100
101				TRANSFER TO OTHER FUNDS				101
102	245,294	999,674	1,344,256	9100 Transfers	1,294,760	1,294,760	1,294,760	102
103	245,294	999,674	1,344,256	TOTAL TRANSFERS	1,294,760	1,294,760	1,294,760	103
104				CONTINGENCY RESERVES				104
105	-	-	348,269	9200 Contingency	338,188	338,188	338,188	105
106	-	-	348,269	TOTAL CONTINGENCY	338,188	338,188	338,188	106
107	17,537,619	18,962,032	19,105,994	TOTAL EXPENDITURES	18,542,369	18,542,369	18,542,369	107
108	3,104,057	2,477,609	1,741,347	UNAPPROPRIATED ENDING FUND BALANCE	1,690,942	1,690,942	1,690,942	108
109	20,641,676	21,439,641	20,847,341	TOTAL REQUIREMENTS	20,233,311	20,233,311	20,233,311	109

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Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-111000 Chemistry EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	70,900	79,976	79,045	5100	Faculty: Full Time: Academic Year	83,988	83,988	83,988	1
2	4,461	4,565	-	5200	Faculty: Part Time: Hourly	-	-	-	2
3	75,361	84,541	79,045	TOTAL SALARIES & WAGES		83,988	83,988	83,988	3
4				PAYROLL EXPENSES					4
5	5,244	6,369	6,047	5900	F.I.C.A.	6,425	6,425	6,425	5
6	191	208	316	5910	S.A.I.F.	336	336	336	6
7	63	89	79	5911	Unemployment Insurance	252	252	252	7
8	4,522	5,072	4,743	5912	PERS Employee Pickup	5,039	5,039	5,039	8
9	6,157	10,204	9,541	5914	OPSRP Employer Contribution	10,137	10,137	10,137	9
10	6,232	6,992	6,540	5915	Debt Service Contribution	6,949	6,949	6,949	10
11	276	295	735	5950	Long-Term Disability	781	781	781	11
12	12,625	14,179	11,540	5951	Health Insurance	11,540	11,540	11,540	12
13	-	-	1,240	5952	Dental Insurance	1,240	1,240	1,240	13
14	609	-	350	5953	Vision Insurance	350	350	350	14
15	71	71	70	5954	Life Insurance	70	70	70	15
16	35,990	43,479	41,201	TOTAL PAYROLL EXPENSES		43,119	43,119	43,119	16
17	111,351	128,020	120,246	TOTAL PERSONNEL SERVICES		127,107	127,107	127,107	17
18				MATERIALS & SERVICES					18
19	-	216	-	6000	Travel	-	-	-	19
20	3,225	4,822	6,300	6100	Supplies	4,285	4,285	4,285	20
21	3,225	5,038	6,300	TOTAL MATERIALS & SERVICES		4,285	4,285	4,285	21
22				CAPITAL OUTLAY					22
23	2,827	-	-	8410	Equipment (Non-Computer)	-	-	-	23
24	2,827	-	-	TOTAL CAPITAL OUTLAY		-	-	-	24
25	117,403	133,058	126,546	TOTAL EXPENDITURES		131,392	131,392	131,392	25

Budget Highlights

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

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund**

HISTORICAL DATA				9901-111001 Biology EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	246,239	262,887	260,224	5100	Faculty: Full Time: Academic Year	269,077	269,077	269,077	1	
2	-	1,833	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2	
3	51,554	45,121	-	5200	Faculty: Part Time: Hourly	-	-	-	3	
4	297,793	309,841	260,224	TOTAL SALARIES & WAGES		269,077	269,077	269,077	4	
5					PAYROLL EXPENSES					
6	21,961	23,646	19,907	5900	F.I.C. A.	20,584	20,584	20,584	6	
7	756	776	1,040	5910	S.A.I.F.	1,077	1,077	1,077	7	
8	253	363	260	5911	Unemployment Insurance	806	806	806	8	
9	15,002	15,883	15,614	5912	PERS Employee Pickup	16,144	16,144	16,144	9	
10	12,375	17,677	15,454	5913	PERS Employer Contribution	15,763	15,763	15,763	10	
11	15,371	24,807	21,138	5914	OPSRP Employer Contribution	22,000	22,000	22,000	11	
12	22,497	25,155	21,531	5915	Debt Service Contribution	22,264	22,264	22,264	12	
13	935	965	2,420	5950	Long-Term Disability	2,503	2,503	2,503	13	
14	27,175	29,539	34,620	5951	Health Insurance	34,620	34,620	34,620	14	
15	3,869	3,892	3,720	5952	Dental Insurance	3,720	3,720	3,720	15	
16	1,474	1,713	1,050	5953	Vision Insurance	1,050	1,050	1,050	16	
17	214	214	210	5954	Life Insurance	210	210	210	17	
18	2,417	2,417	-	5955	Employer Paid Health Reimbursement	-	-	-	18	
19	124,299	147,047	136,964	TOTAL PAYROLL EXPENSES		140,741	140,741	140,741	19	
20	422,092	456,888	397,188	TOTAL PERSONNEL SERVICES		409,818	409,818	409,818	20	
21					MATERIALS & SERVICES					
22	2,570	1,368	-	6000	Travel	-	-	-	22	
23	36,342	36,073	40,050	6100	Supplies	30,000	30,000	30,000	23	
24	-	40	-	6195	Software Purchased: Under \$5000.00	-	-	-	24	
25	116	450	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	25	
26	320	260	-	6300	Dues & Fees	-	-	-	26	
27	4,176	-	-	6400	Professional Services	-	-	-	27	
28	875	568	-	6500	Repair & Maintenance	-	-	-	28	
29	682	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	29	
30	45,081	38,759	40,050	TOTAL MATERIALS & SERVICES		30,000	30,000	30,000	30	
31					CAPITAL OUTLAY					
32	2,827	-	-	8410	Equipment (Non-Computer)	-	-	-	32	
33	2,827	-	-	TOTAL CAPITAL OUTLAY		-	-	-	33	
34	470,000	495,647	437,238	TOTAL EXPENDITURES		439,818	439,818	439,818	34	

Budget Highlights

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

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
3.00	3.00	3.00	3.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-111002 Physics EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	39,238	44,161	42,549	5100 Faculty: Full Time: Academic Year	43,400	43,400	43,400	1
2	-	1,433	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	39,238	45,594	42,549	TOTAL SALARIES & WAGES	43,400	43,400	43,400	3
4				PAYROLL EXPENSES				
5	3,002	3,406	3,255	5900 F.I.C.A.	3,320	3,320	3,320	5
6	101	102	170	5910 S.A.I.F.	174	174	174	6
7	43	74	43	5911 Unemployment Insurance	130	130	130	7
8	2,354	2,671	2,553	5912 PERS Employee Pickup	2,604	2,604	2,604	8
9	3,206	5,373	5,136	5914 OPSRP Employer Contribution	5,238	5,238	5,238	9
10	3,245	3,682	3,521	5915 Debt Service Contribution	3,591	3,591	3,591	10
11	161	153	396	5950 Long-Term Disability	404	404	404	11
12	5,194	4,875	5,770	5951 Health Insurance	5,770	5,770	5,770	12
13	-	-	620	5952 Dental Insurance	620	620	620	13
14	-	341	175	5953 Vision Insurance	175	175	175	14
15	36	33	35	5954 Life Insurance	35	35	35	15
16	920	851	-	5955 Employer Paid Health Reimbursement	-	-	-	16
17	18,262	21,561	21,674	TOTAL PAYROLL EXPENSES	22,061	22,061	22,061	17
18	57,500	67,155	64,223	TOTAL PERSONNEL SERVICES	65,461	65,461	65,461	18
19				MATERIALS & SERVICES				
20	407	-	-	6000 Travel	-	-	-	20
21	835	2,128	3,170	6100 Supplies	1,415	1,415	1,415	21
22	173	-	-	6300 Dues & Fees	-	-	-	22
23	1,415	2,128	3,170	TOTAL MATERIALS & SERVICES	1,415	1,415	1,415	23
24	58,915	69,283	67,393	TOTAL EXPENDITURES	66,876	66,876	66,876	24

Budget Highlights

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

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Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
0.47	0.49	0.50	0.50	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-111003 Geology EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	44,482	38,249	42,549	5100 Faculty: Full Time: Academic Year	43,400	43,400	43,400	1
2	7,941	8,214	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	52,423	46,463	42,549	TOTAL SALARIES & WAGES	43,400	43,400	43,400	3
4				PAYROLL EXPENSES				4
5	4,010	3,637	3,255	5900 F.I.C.A.	3,320	3,320	3,320	5
6	138	123	170	5910 S.A.I.F.	174	174	174	6
7	28	39	43	5911 Unemployment Insurance	130	130	130	7
8	2,669	2,359	2,553	5912 PERS Employee Pickup	2,604	2,604	2,604	8
9	1,171	1,492	-	5913 PERS Employer Contribution	-	-	-	9
10	3,634	4,746	5,136	5914 OPSRP Employer Contribution	5,238	5,238	5,238	10
11	4,335	3,931	3,521	5915 Debt Service Contribution	3,591	3,591	3,591	11
12	162	153	396	5950 Long-Term Disability	404	404	404	12
13	5,194	4,876	5,770	5951 Health Insurance	5,770	5,770	5,770	13
14	-	-	620	5952 Dental Insurance	620	620	620	14
15	-	341	175	5953 Vision Insurance	175	175	175	15
16	36	33	35	5954 Life Insurance	35	35	35	16
17	920	851	-	5955 Employer Paid Health Reimbursement	-	-	-	17
18	22,297	22,581	21,674	TOTAL PAYROLL EXPENSES	22,061	22,061	22,061	18
19	74,720	69,044	64,223	TOTAL PERSONNEL SERVICES	65,461	65,461	65,461	19
20				MATERIALS & SERVICES				20
21	2,401	852	2,300	6100 Supplies	2,254	2,254	2,254	21
22	-	150	265	6300 Dues & Fees	-	-	-	22
23	(10)	-	-	6550 Leases & Rentals	-	-	-	23
24	472	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	24
25	2,863	1,002	2,565	TOTAL MATERIALS & SERVICES	2,254	2,254	2,254	25
26	77,583	70,046	66,788	TOTAL EXPENDITURES	67,715	67,715	67,715	26

Budget Highlights

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

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
0.45	0.45	0.50	0.50	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-111004 Computer Science EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	88,984	106,081	81,690	5100 Faculty: Full Time: Academic Year	86,799	86,799	86,799	1
2	4,128	2,485	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	15,183	19,891	-	5200 Faculty: Part Time: Hourly	-	-	-	3
4	108,295	128,457	81,690	TOTAL SALARIES & WAGES	86,799	86,799	86,799	4
5				PAYROLL EXPENSES				
6	7,788	9,320	6,249	5900 F.I.C.A.	6,640	6,640	6,640	6
7	284	269	327	5910 S.A.I.F.	347	347	347	7
8	98	122	82	5911 Unemployment Insurance	260	260	260	8
9	5,754	6,686	4,901	5912 PERS Employee Pickup	5,208	5,208	5,208	9
10	8,358	17,222	14,835	5913 PERS Employer Contribution	15,763	15,763	15,763	10
11	3,206	3,664	-	5914 OPSRP Employer Contribution	-	-	-	11
12	7,932	10,353	6,759	5915 Debt Service Contribution	7,182	7,182	7,182	12
13	268	282	760	5950 Long-Term Disability	807	807	807	13
14	10,641	11,814	11,540	5951 Health Insurance	11,540	11,540	11,540	14
15	1,423	1,422	1,240	5952 Dental Insurance	1,240	1,240	1,240	15
16	799	835	350	5953 Vision Insurance	350	350	350	16
17	66	66	70	5954 Life Insurance	70	70	70	17
18	46,617	62,055	47,113	TOTAL PAYROLL EXPENSES	49,407	49,407	49,407	18
19	154,912	190,512	128,803	TOTAL PERSONNEL SERVICES	136,206	136,206	136,206	19
20				MATERIALS & SERVICES				
21	1,178	699	-	6000 Travel	-	-	-	21
22	-	-	-	6100 Supplies	-	-	-	22
23	560	180	-	6400 Professional Services	-	-	-	23
24	1,738	879	-	TOTAL MATERIALS & SERVICES	-	-	-	24
25	156,650	191,391	128,803	TOTAL EXPENDITURES	136,206	136,206	136,206	25

Budget Highlights

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

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
1.08	1.09	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-111005 Mathematics EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	373,668	351,788	302,881	5100	Faculty: Full Time: Academic Year	318,202	318,202	318,202	1
2	200	-	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	159,623	147,533	-	5200	Faculty: Part Time: Hourly	-	-	-	3
4	533,491	499,321	302,881	TOTAL SALARIES & WAGES		318,202	318,202	318,202	4
5				PAYROLL EXPENSES					5
6	40,502	37,834	23,170	5900	F.I.C.A.	24,342	24,342	24,342	6
7	1,387	1,315	1,212	5910	S.A.I.F.	1,272	1,272	1,272	7
8	434	597	303	5911	Unemployment Insurance	953	953	953	8
9	23,408	18,797	18,172	5912	PERS Employee Pickup	19,093	19,093	19,093	9
10	46,272	48,651	15,454	5913	PERS Employer Contribution	15,763	15,763	15,763	10
11	14,663	26,309	26,286	5914	OPSRP Employer Contribution	27,931	27,931	27,931	11
12	40,785	40,181	25,060	5915	Debt Service Contribution	26,329	26,329	26,329	12
13	1,363	1,400	2,817	5950	Long-Term Disability	2,959	2,959	2,959	13
14	46,923	48,894	42,698	5951	Health Insurance	42,698	42,698	42,698	14
15	6,499	5,994	4,588	5952	Dental Insurance	4,588	4,588	4,588	15
16	2,225	2,142	1,296	5953	Vision Insurance	1,296	1,296	1,296	16
17	325	319	260	5954	Life Insurance	260	260	260	17
18	2,644	3,282	-	5955	Employer Paid Health Reimbursement	-	-	-	18
19	227,430	235,715	161,316	TOTAL PAYROLL EXPENSES		167,484	167,484	167,484	19
20	760,921	735,036	464,197	TOTAL PERSONNEL SERVICES		485,686	485,686	485,686	20
21				MATERIALS & SERVICES					21
22	862	1,379	-	6000	Travel	-	-	-	22
23	477	499	200	6100	Supplies	200	200	200	23
24	20	44	-	6400	Professional Services	-	-	-	24
25	122	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	25
26	1,481	1,922	200	TOTAL MATERIALS & SERVICES		200	200	200	26
27	762,402	736,958	464,397	TOTAL EXPENDITURES		485,886	485,886	485,886	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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
4.37	4.42	3.70	3.70	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-111006 General Science EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	10,487	7,166	-	5100 Faculty: Full Time: Academic Year	-	-	-	1
2	3,097	-	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	13,584	7,166	-	TOTAL SALARIES & WAGES	-	-	-	3
4				PAYROLL EXPENSES				4
5	1,039	511	-	5900 F.I.C.A.	-	-	-	5
6	34	18	-	5910 S.A.I.F.	-	-	-	6
7	14	5	-	5911 Unemployment Insurance	-	-	-	7
8	629	430	-	5912 PERS Employee Pickup	-	-	-	8
9	857	866	-	5914 OPSRP Employer Contribution	-	-	-	9
10	867	593	-	5915 Debt Service Contribution	-	-	-	10
11	-	28	-	5950 Long-Term Disability	-	-	-	11
12	-	1,469	-	5951 Health Insurance	-	-	-	12
13	-	7	-	5954 Life Insurance	-	-	-	13
14	3,440	3,927	-	TOTAL PAYROLL EXPENSES	-	-	-	14
15	17,024	11,093	-	TOTAL PERSONNEL SERVICES	-	-	-	15
16				MATERIALS & SERVICES				16
17	2,016	513	-	6100 Supplies	2,016	2,016	2,016	17
18	26	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	18
19	2,042	513	-	TOTAL MATERIALS & SERVICES	2,016	2,016	2,016	19
20	19,066	11,606	-	TOTAL EXPENDITURES	2,016	2,016	2,016	20

Budget Highlights

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

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
0.05	0.10	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

HISTORICAL DATA				0501-121011 Dental EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	1,049	-	-	5200	Faculty: Part Time: Hourly	-	-	-	1	
2	1,049	-	-	TOTAL SALARIES & WAGES		-	-	-	2	
3					PAYROLL EXPENSES					
4	80	-	-	5900	F.I.C.A.	-	-	-	4	
5	3	-	-	5910	S.A.I.F.	-	-	-	5	
6	1	-	-	5911	Unemployment Insurance	-	-	-	6	
7	84	-	-	TOTAL PAYROLL EXPENSES		-	-	-	7	
8	1,133	-	-	TOTAL PERSONNEL SERVICES		-	-	-	8	
9					MATERIALS & SERVICES					
10	-	130	-	6000	Travel	-	-	-	10	
11	-	130	-	TOTAL MATERIALS & SERVICES		-	-	-	11	
12	1,133	130	-	TOTAL EXPENDITURES		-	-	-	12	

Budget Highlights

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

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

Prior Budget Highlights

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund**

	HISTORICAL DATA			0501-121012 Nursing EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	362,949	352,809	360,312	5100	Faculty: Full Time: Academic Year	381,916	381,916	381,916	1
2	70,540	60,026	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	11,232	30,373	-	5200	Faculty: Part Time: Hourly	-	-	-	3
4	444,721	443,208	360,312	TOTAL SALARIES & WAGES		381,916	381,916	381,916	4
5				PAYROLL EXPENSES					5
6	33,004	33,078	27,564	5900	F.I.C.A.	29,216	29,216	29,216	6
7	1,156	1,027	1,440	5910	S.A.I.F.	1,528	1,528	1,528	7
8	355	517	361	5911	Unemployment Insurance	1,144	1,144	1,144	8
9	26,010	24,770	21,618	5912	PERS Employee Pickup	22,916	22,916	22,916	9
10	13,753	19,884	16,999	5913	PERS Employer Contribution	34,678	34,678	34,678	10
11	28,716	37,168	32,191	5914	OPSRP Employer Contribution	23,048	23,048	23,048	11
12	36,778	34,521	29,812	5915	Debt Service Contribution	31,600	31,600	31,600	12
13	1,585	1,334	3,352	5950	Long-Term Disability	3,552	3,552	3,552	13
14	50,106	45,506	46,160	5951	Health Insurance	46,160	46,160	46,160	14
15	4,178	2,628	4,960	5952	Dental Insurance	4,960	4,960	4,960	15
16	1,862	1,064	1,400	5953	Vision Insurance	1,400	1,400	1,400	16
17	351	274	280	5954	Life Insurance	280	280	280	17
18	5,477	3,203	-	5955	Employer Paid Health Reimbursement	-	-	-	18
19	203,331	204,974	186,137	TOTAL PAYROLL EXPENSES		200,482	200,482	200,482	19
20	648,052	648,182	546,449	TOTAL PERSONNEL SERVICES		582,398	582,398	582,398	20
21				MATERIALS & SERVICES					21
22	2,768	1,060	-	6000	Travel	-	-	-	22
23	3,218	8,573	5,000	6100	Supplies	4,025	4,025	4,025	23
24	1,600	2,864	-	6250	Equipment & Furniture \$1000.00 - \$4999.99	-	-	-	24
25	488	414	600	6300	Dues & Fees	598	598	598	25
26	11,049	10,618	10,000	6400	Professional Services	10,000	10,000	10,000	26
27	19,123	23,529	15,600	TOTAL MATERIALS & SERVICES		14,623	14,623	14,623	27
28	667,175	671,711	562,049	TOTAL EXPENDITURES		597,021	597,021	597,021	28

Budget Highlights

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

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
5.00	4.00	4.00	4.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			0501-121020 Engineering and Technologies EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	26,339	22,533	12,254	5100 Faculty: Full Time: Academic Year	13,020	13,020	13,020	1
2	666	-	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	27,005	22,533	12,254	TOTAL SALARIES & WAGES	13,020	13,020	13,020	3
4				PAYROLL EXPENSES				4
5	2,043	1,690	937	5900 F.I.C.A.	996	996	996	5
6	70	86	49	5910 S.A.I.F.	52	52	52	6
7	36	69	12	5911 Unemployment Insurance	39	39	39	7
8	1,580	1,352	735	5912 PERS Employee Pickup	781	781	781	8
9	2,152	2,720	1,479	5914 OPSRP Employer Contribution	1,571	1,571	1,571	9
10	2,178	1,864	1,014	5915 Debt Service Contribution	1,077	1,077	1,077	10
11	129	137	114	5950 Long-Term Disability	121	121	121	11
12	4,793	5,183	1,731	5951 Health Insurance	1,731	1,731	1,731	12
13	474	476	186	5952 Dental Insurance	186	186	186	13
14	236	249	53	5953 Vision Insurance	53	53	53	14
15	32	32	11	5954 Life Insurance	11	11	11	15
16	13,723	13,858	6,321	TOTAL PAYROLL EXPENSES	6,618	6,618	6,618	16
17	40,728	36,391	18,575	TOTAL PERSONNEL SERVICES	19,638	19,638	19,638	17
18				MATERIALS & SERVICES				18
19	-	-	-	6100 Supplies	-	-	-	19
20	-	-	-	TOTAL MATERIALS & SERVICES	-	-	-	20
21	40,728	36,391	18,575	TOTAL EXPENDITURES	19,638	19,638	19,638	21

Budget Highlights

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

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
0.36	0.29	0.15	0.15	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			0201-121023 Industrial Systems Technology EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	88,348	90,830	85,097	5100 Faculty: Full Time: Academic Year	86,799	86,799	86,799	1
2	200	-	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	16,061	11,034	-	5200 Faculty: Part Time: Hourly	-	-	-	3
4	104,609	101,864	85,097	TOTAL SALARIES & WAGES	86,799	86,799	86,799	4
5				PAYROLL EXPENSES				5
6	7,750	7,521	6,510	5900 F.I.C.A.	6,640	6,640	6,640	6
7	274	249	340	5910 S.A.I.F.	347	347	347	7
8	82	122	85	5911 Unemployment Insurance	260	260	260	8
9	5,313	5,450	5,106	5912 PERS Employee Pickup	5,208	5,208	5,208	9
10	13,061	16,495	15,454	5913 PERS Employer Contribution	15,763	15,763	15,763	10
11	7,323	7,512	7,041	5915 Debt Service Contribution	7,182	7,182	7,182	11
12	304	308	791	5950 Long-Term Disability	807	807	807	12
13	11,483	12,457	11,540	5951 Health Insurance	11,540	11,540	11,540	13
14	1,019	1,049	1,240	5952 Dental Insurance	1,240	1,240	1,240	14
15	-	-	350	5953 Vision Insurance	350	350	350	15
16	67	66	70	5954 Life Insurance	70	70	70	16
17	46,676	51,229	48,527	TOTAL PAYROLL EXPENSES	49,407	49,407	49,407	17
18	151,285	153,093	133,624	TOTAL PERSONNEL SERVICES	136,206	136,206	136,206	18
19				MATERIALS & SERVICES				19
20	198	192	-	6000 Travel	-	-	-	20
21	1,999	897	4,500	6100 Supplies	4,410	4,410	4,410	21
22	1,469	271	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	22
23	1,826	-	-	6300 Dues & Fees	-	-	-	23
24	347	347	-	6400 Professional Services	-	-	-	24
25	218	-	-	6500 Repair & Maintenance	-	-	-	25
26	6,057	1,707	4,500	TOTAL MATERIALS & SERVICES	4,410	4,410	4,410	26
27	157,342	154,800	138,124	TOTAL EXPENDITURES	140,616	140,616	140,616	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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			0201-121028 Data Center Technician EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	12,500	22,036	11,763	5100 Faculty: Full Time: Academic Year	12,499	12,499	12,499	1
2	3,496	1,433	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	14,919	12,841	-	5200 Faculty: Part Time: Hourly	-	-	-	3
4	30,915	36,310	11,763	TOTAL SALARIES & WAGES	12,499	12,499	12,499	4
5				PAYROLL EXPENSES				5
6	2,365	2,778	900	5900 F.I.C.A.	956	956	956	6
7	66	40	47	5910 S.A.I.F.	50	50	50	7
8	17	5	12	5911 Unemployment Insurance	37	37	37	8
9	1,712	2,178	706	5912 PERS Employee Pickup	750	750	750	9
10	2,331	4,383	1,420	5914 OPSRP Employer Contribution	1,509	1,509	1,509	10
11	2,359	3,002	973	5915 Debt Service Contribution	1,034	1,034	1,034	11
12	-	-	109	5950 Long-Term Disability	116	116	116	12
13	-	-	1,731	5951 Health Insurance	1,731	1,731	1,731	13
14	-	-	186	5952 Dental Insurance	186	186	186	14
15	-	-	53	5953 Vision Insurance	53	53	53	15
16	-	-	11	5954 Life Insurance	11	11	11	16
17	8,850	12,386	6,148	TOTAL PAYROLL EXPENSES	6,433	6,433	6,433	17
18	39,765	48,696	17,911	TOTAL PERSONNEL SERVICES	18,932	18,932	18,932	18
19				MATERIALS & SERVICES				19
20	2,092	1,772	-	6000 Travel	-	-	-	20
21	5,932	-	3,780	6100 Supplies	3,000	3,000	3,000	21
22	8,024	1,772	3,780	TOTAL MATERIALS & SERVICES	3,000	3,000	3,000	22
23	47,789	50,468	21,691	TOTAL EXPENDITURES	21,932	21,932	21,932	23

Budget Highlights

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

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
0.03	0.18	0.15	0.15	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund**

	HISTORICAL DATA			0501-121030 Agriculture EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	298,109	301,861	293,684	5100 Faculty: Full Time: Academic Year	308,024	308,024	308,024	1
2	-	600	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	17,379	16,856	-	5200 Faculty: Part Time: Hourly	-	-	-	3
4	46,148	40,373	42,123	5300 Exempt Staff: Full Time: Annual	42,965	42,965	42,965	4
5	361,636	359,690	335,807	TOTAL SALARIES & WAGES	350,989	350,989	350,989	5
6				PAYROLL EXPENSES				
7	25,890	27,488	25,688	5900 F.I.C.A.	26,850	26,850	26,850	7
8	947	929	1,342	5910 S.A.I.F.	1,404	1,404	1,404	8
9	309	401	335	5911 Unemployment Insurance	1,053	1,053	1,053	9
10	14,380	18,248	17,621	5912 PERS Employee Pickup	18,481	18,481	18,481	10
11	31,752	47,080	43,473	5913 PERS Employer Contribution	45,461	45,461	45,461	11
12	6,582	9,901	11,637	5914 OPSRP Employer Contribution	12,149	12,149	12,149	12
13	24,802	27,996	27,785	5915 Debt Service Contribution	29,041	29,041	29,041	13
14	1,247	1,241	3,122	5950 Long-Term Disability	3,264	3,264	3,264	14
15	49,928	38,214	57,700	5951 Health Insurance	57,700	57,700	57,700	15
16	6,049	5,875	6,200	5952 Dental Insurance	6,200	6,200	6,200	16
17	2,401	2,018	1,750	5953 Vision Insurance	1,750	1,750	1,750	17
18	342	352	350	5954 Life Insurance	350	350	350	18
19	1,551	10,781	-	5955 Employer Paid Health Reimbursement	-	-	-	19
20	166,180	190,524	197,003	TOTAL PAYROLL EXPENSES	203,703	203,703	203,703	20
21	527,816	550,214	532,810	TOTAL PERSONNEL SERVICES	554,692	554,692	554,692	21
22				MATERIALS & SERVICES				
23	3,576	1,350	-	6000 Travel	-	-	-	23
24	32,252	26,394	3,270	6100 Supplies	20,000	20,000	20,000	24
25	6,942	2,998	2,500	6200 Equipment & Furniture \$999.99 & under	2,500	2,500	2,500	25
26	5,810	1,579	-	6250 Equipment & Furniture \$1,000.00 - \$4,999.99	-	-	-	26
27	1,162	1,666	1,335	6300 Dues & Fees	1,335	1,335	1,335	27
28	3,894	6,883	5,600	6400 Professional Services	5,694	5,694	5,694	28
29	50	468	-	6480 Communication & Correspondence	-	-	-	29
30	26,845	10,475	12,000	6500 Repair & Maintenance	11,000	11,000	11,000	30
31	24	360	-	6550 Leases & Rentals	-	-	-	31
32	399	250	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	32
33	80,954	52,423	24,705	TOTAL MATERIALS & SERVICES	40,529	40,529	40,529	33
34	608,770	602,637	557,515	TOTAL EXPENDITURES	595,221	595,221	595,221	34

Budget Highlights

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

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
4.00	4.00	4.00	4.00	Faculty
1.00	1.00	1.00	1.00	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-111101 Art EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	95,606	94,771	-	5100 Faculty: Full Time: Academic Year	-	-	-	1
2	26,406	26,941	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	122,012	121,712	-	TOTAL SALARIES & WAGES	-	-	-	3
4				PAYROLL EXPENSES				4
5	9,304	9,311	-	5900 F.I.C.A.	-	-	-	5
6	321	297	-	5910 S.A.I.F.	-	-	-	6
7	95	149	-	5911 Unemployment Insurance	-	-	-	7
8	5,736	5,686	-	5912 PERS Employee Pickup	-	-	-	8
9	14,559	17,786	-	5913 PERS Employer Contribution	-	-	-	9
10	1,390	1,773	-	5914 OPSRP Employer Contribution	-	-	-	10
11	9,490	9,315	-	5915 Debt Service Contribution	-	-	-	11
12	323	303	-	5950 Long-Term Disability	-	-	-	12
13	7,816	7,461	-	5951 Health Insurance	-	-	-	13
14	793	731	-	5952 Dental Insurance	-	-	-	14
15	277	267	-	5953 Vision Insurance	-	-	-	15
16	71	65	-	5954 Life Insurance	-	-	-	16
17	3,342	2,718	-	5955 Employer Paid Health Reimbursement	-	-	-	17
18	53,517	55,862	-	TOTAL PAYROLL EXPENSES	-	-	-	18
19	175,529	177,574	-	TOTAL PERSONNEL SERVICES	-	-	-	19
20				MATERIALS & SERVICES				20
21	4,932	5,003	6,500	6100 Supplies	5,000	5,000	5,000	21
22	450	456	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	22
23	5,382	5,459	6,500	TOTAL MATERIALS & SERVICES	5,000	5,000	5,000	23
24	180,911	183,033	6,500	TOTAL EXPENDITURES	5,000	5,000	5,000	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

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
1.00	1.00	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			0501-11110 Music Department EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	87,200	92,862	89,352	5100	Faculty: Full Time: Academic Year	91,139	91,139	91,139	1
2	13,159	19,646	-	5200	Faculty: Part Time: Hourly	-	-	-	2
3	100,359	112,508	89,352	TOTAL SALARIES & WAGES		91,139	91,139	91,139	3
4				PAYROLL EXPENSES					
5	7,131	8,050	6,835	5900	F.I.C.A.	6,972	6,972	6,972	5
6	252	279	357	5910	S.A.I.F.	365	365	365	6
7	79	123	89	5911	Unemployment Insurance	273	273	273	7
8	5,586	5,935	5,361	5912	PERS Employee Pickup	5,468	5,468	5,468	8
9	13,731	17,959	16,226	5913	PERS Employer Contribution	16,551	16,551	16,551	9
10	486	1,643	-	5914	OPSRP Employer Contribution	-	-	-	10
11	8,191	9,304	7,393	5915	Debt Service Contribution	7,541	7,541	7,541	11
12	339	348	831	5950	Long-Term Disability	848	848	848	12
13	10,696	11,589	11,540	5951	Health Insurance	11,540	11,540	11,540	13
14	1,037	1,043	1,240	5952	Dental Insurance	1,240	1,240	1,240	14
15	496	496	350	5953	Vision Insurance	350	350	350	15
16	71	71	70	5954	Life Insurance	70	70	70	16
17	48,095	56,840	50,292	TOTAL PAYROLL EXPENSES		51,218	51,218	51,218	17
18	148,454	169,348	139,644	TOTAL PERSONNEL SERVICES		142,357	142,357	142,357	18
19				MATERIALS & SERVICES					
20	-	-	-	6000	Travel	-	-	-	20
21	-	-	200	6100	Supplies	-	-	-	21
22	-	455	-	6500	Repair & Maintenance	-	-	-	22
23	-	455	200	TOTAL MATERIALS & SERVICES		-	-	-	23
24	148,454	169,803	139,844	TOTAL EXPENDITURES		142,357	142,357	142,357	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

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			0501-111120 Theatre EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	1,000	2,000	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	1
2	15,050	11,854	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	9,130	15,343	8,782	5500 Part Time Staff: Hourly	-	-	-	3
4	25,180	29,197	8,782	TOTAL SALARIES & WAGES	-	-	-	4
5				PAYROLL EXPENSES				5
6	1,928	2,234	672	5900 F.I.C.A.	-	-	-	6
7	68	147	35	5910 S.A.I.F.	-	-	-	7
8	24	27	9	5911 Unemployment Insurance	-	-	-	8
9	60	120	-	5912 PERS Employee Pickup	-	-	-	9
10	147	3,149	-	5913 PERS Employer Contribution	-	-	-	10
11	898	1,431	1,060	5914 OPSRP Employer Contribution	-	-	-	11
12	992	2,415	727	5915 Debt Service Contribution	-	-	-	12
13	4,117	9,523	2,503	TOTAL PAYROLL EXPENSES	-	-	-	13
14	29,297	38,720	11,285	TOTAL PERSONNEL SERVICES	-	-	-	14
15				MATERIALS & SERVICES				15
16	-	-	1,000	6100 Supplies	969	969	969	16
17	1,912	-	-	6500 Repair & Maintenance	-	-	-	17
18	1,912	-	1,000	TOTAL MATERIALS & SERVICES	969	969	969	18
19	31,209	38,720	12,285	TOTAL EXPENDITURES	969	969	969	19

Budget Highlights

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

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

Prior Budget Highlights

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

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-111201 English EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	327,780	338,277	331,850	5100 Faculty: Full Time: Academic Year	345,363	345,363	345,363	1
2	100	600	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	123,671	104,719	-	5200 Faculty: Part Time: Hourly	-	-	-	3
4	451,551	443,596	331,850	TOTAL SALARIES & WAGES	345,363	345,363	345,363	4
5				PAYROLL EXPENSES				5
6	33,235	33,376	25,387	5900 F.I.C.A.	26,420	26,420	26,420	6
7	1,169	1,130	1,327	5910 S.A.I.F.	1,382	1,382	1,382	7
8	377	494	332	5911 Unemployment Insurance	1,035	1,035	1,035	8
9	19,678	20,704	19,912	5912 PERS Employee Pickup	20,722	20,722	20,722	9
10	1,547	4,392	-	5913 PERS Employer Contribution	-	-	-	10
11	31,932	49,293	40,054	5914 OPSRP Employer Contribution	41,686	41,686	41,686	11
12	33,190	34,782	27,458	5915 Debt Service Contribution	28,576	28,576	28,576	12
13	1,186	1,264	3,086	5950 Long-Term Disability	3,212	3,212	3,212	13
14	38,710	41,274	46,160	5951 Health Insurance	46,160	46,160	46,160	14
15	4,964	5,334	4,960	5952 Dental Insurance	4,960	4,960	4,960	15
16	1,777	2,234	1,400	5953 Vision Insurance	1,400	1,400	1,400	16
17	283	285	280	5954 Life Insurance	280	280	280	17
18	1,818	2,553	-	5955 Employer Paid Health Reimbursement	-	-	-	18
19	169,866	197,115	170,356	TOTAL PAYROLL EXPENSES	175,833	175,833	175,833	19
20	621,417	640,711	502,206	TOTAL PERSONNEL SERVICES	521,196	521,196	521,196	20
21				MATERIALS & SERVICES				21
22	-	1,462	-	6000 Travel	-	-	-	22
23	248	424	190	6100 Supplies	190	190	190	23
24	-	174	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	24
25	248	2,060	190	TOTAL MATERIALS & SERVICES	190	190	190	25
26	621,665	642,771	502,396	TOTAL EXPENDITURES	521,386	521,386	521,386	26

Budget Highlights

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

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
4.07	4.05	4.00	4.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-111202 Foreign Languages EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	81,436	81,150	81,690	5100 Faculty: Full Time: Academic Year	-	-	-	1
2	-	600	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	6,918	10,223	-	5200 Faculty: Part Time: Hourly	-	-	-	3
4	88,354	91,973	81,690	TOTAL SALARIES & WAGES	-	-	-	4
5				PAYROLL EXPENSES				
6	6,759	7,036	6,249	5900 F.I.C.A.	-	-	-	6
7	229	234	327	5910 S.A.I.F.	-	-	-	7
8	72	111	82	5911 Unemployment Insurance	-	-	-	8
9	5,016	5,087	4,901	5912 PERS Employee Pickup	-	-	-	9
10	-	835	-	5913 PERS Employer Contribution	-	-	-	10
11	6,830	10,233	9,860	5914 OPSRP Employer Contribution	-	-	-	11
12	6,914	7,392	6,759	5915 Debt Service Contribution	-	-	-	12
13	285	288	760	5950 Long-Term Disability	-	-	-	13
14	7,665	5,641	11,540	5951 Health Insurance	-	-	-	14
15	522	497	1,240	5952 Dental Insurance	-	-	-	15
16	276	104	350	5953 Vision Insurance	-	-	-	16
17	71	67	70	5954 Life Insurance	-	-	-	17
18	3,773	3,574	-	5955 Employer Paid Health Reimbursement	-	-	-	18
19	38,412	41,099	42,138	TOTAL PAYROLL EXPENSES	-	-	-	19
20	126,766	133,072	123,828	TOTAL PERSONNEL SERVICES	-	-	-	20
21				MATERIALS & SERVICES				
22	216	-	-	6000 Travel	-	-	-	22
23	60	21	-	6100 Supplies	-	-	-	23
24	276	21	-	TOTAL MATERIALS & SERVICES	-	-	-	24
25	127,042	133,093	123,828	TOTAL EXPENDITURES	-	-	-	25

Budget Highlights

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

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
1.00	1.00	1.00	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-111203 Philosophy EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	15,282	18,918	-	5200 Faculty: Part Time: Hourly	-	-	-	1
2	15,282	18,918	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	1,169	1,447	-	5900 F.I.C.A.	-	-	-	4
5	43	54	-	5910 S.A.I.F.	-	-	-	5
6	15	19	-	5911 Unemployment Insurance	-	-	-	6
7	1,088	2,283	-	5914 OPSRP Employer Contribution	-	-	-	7
8	1,100	1,564	-	5915 Debt Service Contribution	-	-	-	8
9	3,415	5,367	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	18,697	24,285	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11				MATERIALS & SERVICES				11
12	-	-	-	6000 Travel	-	-	-	12
13	-	-	-	TOTAL MATERIALS & SERVICES	-	-	-	13
14	18,697	24,285	-	TOTAL EXPENDITURES	-	-	-	14

Budget Highlights

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

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

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-111204 Speech and Communications EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	83,129	88,641	89,352	5100	Faculty: Full Time: Academic Year	91,139	91,139	91,139	1
2	45,345	48,431	-	5200	Faculty: Part Time: Hourly	-	-	-	2
3	128,474	137,072	89,352	TOTAL SALARIES & WAGES		91,139	91,139	91,139	3
4				PAYROLL EXPENSES					
5	9,781	10,469	6,835	5900	F.I.C.A.	6,972	6,972	6,972	5
6	325	352	357	5910	S.A.I.F.	365	365	365	6
7	103	173	89	5911	Unemployment Insurance	273	273	273	7
8	5,509	5,801	5,361	5912	PERS Employee Pickup	5,468	5,468	5,468	8
9	393	992	-	5913	PERS Employer Contribution	-	-	-	9
10	9,950	15,885	10,785	5914	OPSRP Employer Contribution	11,000	11,000	11,000	10
11	10,292	11,336	7,393	5915	Debt Service Contribution	7,541	7,541	7,541	11
12	300	336	831	5950	Long-Term Disability	848	848	848	12
13	-	-	11,540	5951	Health Insurance	11,540	11,540	11,540	13
14	2,485	2,617	1,240	5952	Dental Insurance	1,240	1,240	1,240	14
15	824	907	350	5953	Vision Insurance	350	350	350	15
16	69	72	70	5954	Life Insurance	70	70	70	16
17	4,692	4,409	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	44,723	53,349	44,851	TOTAL PAYROLL EXPENSES		45,667	45,667	45,667	18
19	173,197	190,421	134,203	TOTAL PERSONNEL SERVICES		136,806	136,806	136,806	19
20				MATERIALS & SERVICES					
21	215	780	-	6000	Travel	-	-	-	21
22	14	5	-	6100	Supplies	-	-	-	22
23	229	785	-	TOTAL MATERIALS & SERVICES		-	-	-	23
24	173,426	191,206	134,203	TOTAL EXPENDITURES		136,806	136,806	136,806	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

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-121300 Business Technology EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	366,971	371,144	334,336	5100 Faculty: Full Time: Academic Year	260,397	260,397	260,397	1
2	400	5,016	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	105,300	101,887	-	5200 Faculty: Part Time: Hourly	-	-	-	3
4	472,671	478,047	334,336	TOTAL SALARIES & WAGES	260,397	260,397	260,397	4
5				PAYROLL EXPENSES				5
6	34,789	35,154	25,577	5900 F.I.C.A.	19,920	19,920	19,920	6
7	1,217	1,151	1,336	5910 S.A.I.F.	1,041	1,041	1,041	7
8	370	564	334	5911 Unemployment Insurance	780	780	780	8
9	23,456	24,000	20,061	5912 PERS Employee Pickup	15,624	15,624	15,624	9
10	59,518	75,487	60,717	5913 PERS Employer Contribution	47,289	47,289	47,289	10
11	3,684	5,648	-	5914 OPSRP Employer Contribution	-	-	-	11
12	37,099	38,246	27,663	5915 Debt Service Contribution	21,546	21,546	21,546	12
13	1,227	1,266	3,108	5950 Long-Term Disability	2,421	2,421	2,421	13
14	40,172	44,625	46,160	5951 Health Insurance	34,620	34,620	34,620	14
15	3,731	3,667	4,960	5952 Dental Insurance	3,720	3,720	3,720	15
16	1,969	2,331	1,400	5953 Vision Insurance	1,050	1,050	1,050	16
17	280	280	280	5954 Life Insurance	210	210	210	17
18	207,512	232,419	191,596	TOTAL PAYROLL EXPENSES	148,221	148,221	148,221	18
19	680,183	710,466	525,932	TOTAL PERSONNEL SERVICES	408,618	408,618	408,618	19
20				MATERIALS & SERVICES				20
21	3,046	580	-	6000 Travel	-	-	-	21
22	471	702	900	6100 Supplies	500	500	500	22
23	84	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	23
24	284	184	-	6300 Dues & Fees	-	-	-	24
25	-	20	-	6400 Professional Services	-	-	-	25
26	170	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	26
27	4,055	1,486	900	TOTAL MATERIALS & SERVICES	500	500	500	27
28	684,238	711,952	526,832	TOTAL EXPENDITURES	409,118	409,118	409,118	28

Budget Highlights

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

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
4.00	3.97	4.00	3.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-111400 Social Science EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
1				MATERIALS & SERVICES				
2	560	8	-	6100 Supplies	-	-	-	2
3	560	8	-	TOTAL MATERIALS & SERVICES	-	-	-	3
4	560	8	-	TOTAL EXPENDITURES	-	-	-	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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-111401 Anthropology EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	39,391	46,109	44,676	5100	Faculty: Full Time: Academic Year	45,570	45,570	45,570	1
2	-	400	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	39,391	46,509	44,676	TOTAL SALARIES & WAGES		45,570	45,570	45,570	3
4				PAYROLL EXPENSES					
5	2,766	3,288	3,418	5900	F.I.C.A.	3,486	3,486	3,486	5
6	101	115	179	5910	S.A.I.F.	182	182	182	6
7	49	102	45	5911	Unemployment Insurance	137	137	137	7
8	2,363	2,791	2,681	5912	PERS Employee Pickup	2,734	2,734	2,734	8
9	5,810	8,446	8,113	5913	PERS Employer Contribution	8,275	8,275	8,275	9
10	3,258	3,846	3,697	5915	Debt Service Contribution	3,771	3,771	3,771	10
11	158	162	415	5950	Long-Term Disability	424	424	424	11
12	5,375	5,999	5,770	5951	Health Insurance	5,770	5,770	5,770	12
13	751	755	620	5952	Dental Insurance	620	620	620	13
14	327	344	175	5953	Vision Insurance	175	175	175	14
15	33	33	35	5954	Life Insurance	35	35	35	15
16	20,991	25,881	25,148	TOTAL PAYROLL EXPENSES		25,609	25,609	25,609	16
17	60,382	72,390	69,824	TOTAL PERSONNEL SERVICES		71,179	71,179	71,179	17
18				MATERIALS & SERVICES					
19	-	7	-	6100	Supplies	-	-	-	19
20	-	7	-	TOTAL MATERIALS & SERVICES		-	-	-	20
21	60,382	72,397	69,824	TOTAL EXPENDITURES		71,179	71,179	71,179	21

Budget Highlights

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

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
0.45	0.50	0.50	0.50	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-121402 Criminal Justice EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	60,964	65,404	75,881	5100	Faculty: Full Time: Academic Year	80,626	80,626	80,626	1
2	12,453	14,255	-	5200	Faculty: Part Time: Hourly	-	-	-	2
3	73,417	79,659	75,881	TOTAL SALARIES & WAGES		80,626	80,626	80,626	3
4				PAYROLL EXPENSES					
5	5,487	5,778	5,805	5900	F.I.C.A.	6,168	6,168	6,168	5
6	191	210	304	5910	S.A.I.F.	323	323	323	6
7	65	87	76	5911	Unemployment Insurance	242	242	242	7
8	3,770	3,936	4,553	5912	PERS Employee Pickup	4,838	4,838	4,838	8
9	5,696	8,765	9,159	5914	OPSRP Employer Contribution	9,732	9,732	9,732	9
10	5,766	6,005	6,279	5915	Debt Service Contribution	6,671	6,671	6,671	10
11	265	254	706	5950	Long-Term Disability	750	750	750	11
12	11,264	13,679	11,540	5951	Health Insurance	11,540	11,540	11,540	12
13	1,052	-	1,240	5952	Dental Insurance	1,240	1,240	1,240	13
14	525	-	350	5953	Vision Insurance	350	350	350	14
15	71	64	70	5954	Life Insurance	70	70	70	15
16	34,152	38,778	40,082	TOTAL PAYROLL EXPENSES		41,924	41,924	41,924	16
17	107,569	118,437	115,963	TOTAL PERSONNEL SERVICES		122,550	122,550	122,550	17
18				MATERIALS & SERVICES					
19	262	-	-	6000	Travel	-	-	-	19
20	-	-	-	6100	Supplies	190	190	190	20
21	150	-	-	6400	Professional Services	-	-	-	21
22	5	78	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	22
23	417	78	-	TOTAL MATERIALS & SERVICES		190	190	190	23
24	107,986	118,515	115,963	TOTAL EXPENDITURES		122,740	122,740	122,740	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

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
0.89	0.90	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-111403 Geography EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	56,171	54,709	44,676	5100 Faculty: Full Time: Academic Year	45,570	45,570	45,570	1
2	8,690	8,899	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	64,861	63,608	44,676	TOTAL SALARIES & WAGES	45,570	45,570	45,570	3
4				PAYROLL EXPENSES				
5	4,714	4,596	3,418	5900 F.I.C.A.	3,486	3,486	3,486	5
6	157	138	179	5910 S.A.I.F.	182	182	182	6
7	27	32	45	5911 Unemployment Insurance	137	137	137	7
8	3,892	3,817	2,681	5912 PERS Employee Pickup	2,734	2,734	2,734	8
9	9,567	11,552	8,113	5913 PERS Employer Contribution	8,275	8,275	8,275	9
10	5,364	5,261	3,697	5915 Debt Service Contribution	3,771	3,771	3,771	10
11	161	162	415	5950 Long-Term Disability	424	424	424	11
12	5,463	5,999	5,770	5951 Health Insurance	5,770	5,770	5,770	12
13	762	755	620	5952 Dental Insurance	620	620	620	13
14	332	344	175	5953 Vision Insurance	175	175	175	14
15	34	33	35	5954 Life Insurance	35	35	35	15
16	30,473	32,689	25,148	TOTAL PAYROLL EXPENSES	25,609	25,609	25,609	16
17	95,334	96,297	69,824	TOTAL PERSONNEL SERVICES	71,179	71,179	71,179	17
18				MATERIALS & SERVICES				
19	125	-	-	6100 Supplies	-	-	-	19
20	125	-	-	TOTAL MATERIALS & SERVICES	-	-	-	20
21	95,459	96,297	69,824	TOTAL EXPENDITURES	71,179	71,179	71,179	21

Budget Highlights

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

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
0.55	0.50	0.50	0.50	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-111404 History EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	24,991	27,311	-	5200 Faculty: Part Time: Hourly	-	-	-	1
2	24,991	27,311	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	1,912	2,089	-	5900 F.I.C.A.	-	-	-	4
5	70	77	-	5910 S.A.I.F.	-	-	-	5
6	25	27	-	5911 Unemployment Insurance	-	-	-	6
7	2,608	3,236	-	5913 PERS Employer Contribution	-	-	-	7
8	1,462	1,473	-	5915 Debt Service Contribution	-	-	-	8
9	6,077	6,902	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	31,068	34,213	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11				MATERIALS & SERVICES				11
12	186	96	-	6000 Travel	-	-	-	12
13	186	96	-	TOTAL MATERIALS & SERVICES	-	-	-	13
14	31,254	34,309	-	TOTAL EXPENDITURES	-	-	-	14

Budget Highlights

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

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

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

HISTORICAL DATA				9901-121406 Political Science EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022				
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	5,593	5,733	-	5100 Faculty: Full Time: Academic Year	-	-	-	1	
2	5,593	5,733	-	TOTAL SALARIES & WAGES	-	-	-	2	
3					PAYROLL EXPENSES				
4	428	439	-	5900 F.I.C.A.	-	-	-	4	
5	15	2	-	5910 S.A.I.F.	-	-	-	5	
6	6	-	-	5911 Unemployment Insurance	-	-	-	6	
7	336	344	-	5912 PERS Employee Pickup	-	-	-	7	
8	457	692	-	5914 OPSRP Employer Contribution	-	-	-	8	
9	462	474	-	5915 Debt Service Contribution	-	-	-	9	
10	1,704	1,951	-	TOTAL PAYROLL EXPENSES	-	-	-	10	
11	7,297	7,684	-	TOTAL PERSONNEL SERVICES	-	-	-	11	
12	7,297	7,684	-	TOTAL EXPENDITURES	-	-	-	12	

Budget Highlights

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

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-111407 Psychology EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	88,614	90,830	85,097	5100	Faculty: Full Time: Academic Year	86,799	86,799	86,799	1
2	20,710	25,355	-	5200	Faculty: Part Time: Hourly	-	-	-	2
3	109,324	116,185	85,097	TOTAL SALARIES & WAGES		86,799	86,799	86,799	3
4				PAYROLL EXPENSES					
5	7,633	8,370	6,510	5900	F.I.C.A.	6,640	6,640	6,640	5
6	279	285	340	5910	S.A.I.F.	347	347	347	6
7	86	123	85	5911	Unemployment Insurance	260	260	260	7
8	5,670	5,984	5,106	5912	PERS Employee Pickup	5,208	5,208	5,208	8
9	13,940	18,110	15,454	5913	PERS Employer Contribution	15,763	15,763	15,763	9
10	-	385	-	5914	OPSRP Employer Contribution	-	-	-	10
11	7,816	8,511	7,041	5915	Debt Service Contribution	7,182	7,182	7,182	11
12	323	331	791	5950	Long-Term Disability	807	807	807	12
13	8,784	10,634	11,540	5951	Health Insurance	11,540	11,540	11,540	13
14	2,587	2,603	1,240	5952	Dental Insurance	1,240	1,240	1,240	14
15	857	902	350	5953	Vision Insurance	350	350	350	15
16	71	71	70	5954	Life Insurance	70	70	70	16
17	48,046	56,309	48,527	TOTAL PAYROLL EXPENSES		49,407	49,407	49,407	17
18	157,370	172,494	133,624	TOTAL PERSONNEL SERVICES		136,206	136,206	136,206	18
19				MATERIALS & SERVICES					
20	432	60	-	6000	Travel	-	-	-	20
21	106	9	-	6100	Supplies	190	190	190	21
22	538	69	-	TOTAL MATERIALS & SERVICES		190	190	190	22
23	157,908	172,563	133,624	TOTAL EXPENDITURES		136,396	136,396	136,396	23

Budget Highlights

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

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-111408 Sociology EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	94,207	96,562	-	5100 Faculty: Full Time: Academic Year	-	-	-	1
2	14,883	15,232	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	109,090	111,794	-	TOTAL SALARIES & WAGES	-	-	-	3
4				PAYROLL EXPENSES				
5	8,306	8,552	-	5900 F.I.C.A.	-	-	-	5
6	274	261	-	5910 S.A.I.F.	-	-	-	6
7	83	138	-	5911 Unemployment Insurance	-	-	-	7
8	6,174	6,328	-	5912 PERS Employee Pickup	-	-	-	8
9	15,177	19,727	-	5913 PERS Employer Contribution	-	-	-	9
10	8,510	8,984	-	5915 Debt Service Contribution	-	-	-	10
11	323	303	-	5950 Long-Term Disability	-	-	-	11
12	9,911	9,855	-	5951 Health Insurance	-	-	-	12
13	793	731	-	5952 Dental Insurance	-	-	-	13
14	277	267	-	5953 Vision Insurance	-	-	-	14
15	71	65	-	5954 Life Insurance	-	-	-	15
16	1,248	739	-	5955 Employer Paid Health Reimbursement	-	-	-	16
17	51,147	55,950	-	TOTAL PAYROLL EXPENSES	-	-	-	17
18	160,237	167,744	-	TOTAL PERSONNEL SERVICES	-	-	-	18
19				MATERIALS & SERVICES				
20	108	95	-	6000 Travel	-	-	-	20
21	111	9	-	6100 Supplies	-	-	-	21
22	285	-	200	6300 Dues & Fees	200	200	200	22
23	504	104	200	TOTAL MATERIALS & SERVICES	200	200	200	23
24	160,741	167,848	200	TOTAL EXPENDITURES	200	200	200	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

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
1.00	1.00	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			0501-121500 Education EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	7,258	4,795	-	5200 Faculty: Part Time: Hourly	-	-	-	1
2	7,258	4,795	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	555	367	-	5900 F.I.C.A.	-	-	-	4
5	21	14	-	5910 S.A.I.F.	-	-	-	5
6	8	5	-	5911 Unemployment Insurance	-	-	-	6
7	593	579	-	5914 OPSRP Employer Contribution	-	-	-	7
8	600	396	-	5915 Debt Service Contribution	-	-	-	8
9	1,777	1,361	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	9,035	6,156	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11				MATERIALS & SERVICES				11
12	-	-	632	6100 Supplies	-	-	-	12
13	-	-	75	6300 Dues & Fees	-	-	-	13
14	-	-	707	TOTAL MATERIALS & SERVICES	-	-	-	14
15	9,035	6,156	707	TOTAL EXPENDITURES	-	-	-	15

Budget Highlights

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

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

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-121502 Early Childhood Education EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	51,459	47,879	-	5200 Faculty: Part Time: Hourly	-	-	-	1
2	66,803	36,743	56,480	5300 Exempt Staff: Full Time: Annual	57,609	57,609	57,609	2
3	118,262	84,622	56,480	TOTAL SALARIES & WAGES	57,609	57,609	57,609	3
4				PAYROLL EXPENSES				
5	8,717	6,285	4,321	5900 F.I.C.A.	4,407	4,407	4,407	5
6	309	236	226	5910 S.A.I.F.	230	230	230	6
7	118	82	56	5911 Unemployment Insurance	173	173	173	7
8	12,119	2,563	-	5913 PERS Employer Contribution	-	-	-	8
9	2,950	8,128	6,817	5914 OPSRP Employer Contribution	6,953	6,953	6,953	9
10	9,780	6,736	4,673	5915 Debt Service Contribution	4,767	4,767	4,767	10
11	224	144	525	5950 Long-Term Disability	536	536	536	11
12	7,940	8,261	11,540	5951 Health Insurance	11,540	11,540	11,540	12
13	1,278	379	1,240	5952 Dental Insurance	1,240	1,240	1,240	13
14	558	112	350	5953 Vision Insurance	350	350	350	14
15	59	48	70	5954 Life Insurance	70	70	70	15
16	44,052	32,974	29,818	TOTAL PAYROLL EXPENSES	30,266	30,266	30,266	16
17	162,314	117,596	86,298	TOTAL PERSONNEL SERVICES	87,875	87,875	87,875	17
18				MATERIALS & SERVICES				
19	807	483	-	6000 Travel	-	-	-	19
20	-	65	-	6100 Supplies	190	190	190	20
21	-	-	115	6300 Dues & Fees	115	115	115	21
22	51	42	-	6400 Professional Services	-	-	-	22
23	858	590	115	TOTAL MATERIALS & SERVICES	305	305	305	23
24	163,172	118,186	86,413	TOTAL EXPENDITURES	88,180	88,180	88,180	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

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.89	0.67	1.00	1.00	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund**

	HISTORICAL DATA			9901-111504 Human Development EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	6,292	6,449	-	5100 Faculty: Full Time: Academic Year	-	-	-	1
2	6,292	6,449	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	160	493	-	5900 F.I.C.A.	-	-	-	4
5	6	1	-	5910 S.A.I.F.	-	-	-	5
6	2	-	-	5911 Unemployment Insurance	-	-	-	6
7	126	388	-	5912 PERS Employee Pickup	-	-	-	7
8	309	1,171	-	5913 PERS Employer Contribution	-	-	-	8
9	174	533	-	5915 Debt Service Contribution	-	-	-	9
10	777	2,586	-	TOTAL PAYROLL EXPENSES	-	-	-	10
11	7,069	9,035	-	TOTAL PERSONNEL SERVICES	-	-	-	11
12	7,069	9,035	-	TOTAL EXPENDITURES	-	-	-	12

Budget Highlights

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

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
0.05	0.05	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-111600 Health and Physical Education EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	99,661	87,748	85,097	5100 Faculty: Full Time: Academic Year	86,799	86,799	86,799	1
2	46,486	49,691	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	146,147	137,439	85,097	TOTAL SALARIES & WAGES	86,799	86,799	86,799	3
4				PAYROLL EXPENSES				
5	11,006	10,514	6,510	5900 F.I.C.A.	6,640	6,640	6,640	5
6	383	347	340	5910 S.A.I.F.	347	347	347	6
7	118	155	85	5911 Unemployment Insurance	260	260	260	7
8	6,291	5,838	5,106	5912 PERS Employee Pickup	5,208	5,208	5,208	8
9	16,205	19,017	15,454	5913 PERS Employer Contribution	15,763	15,763	15,763	9
10	1,417	2,261	-	5914 OPSRP Employer Contribution	-	-	-	10
11	10,521	10,210	7,041	5915 Debt Service Contribution	7,182	7,182	7,182	11
12	323	330	791	5950 Long-Term Disability	807	807	807	12
13	10,687	11,869	11,540	5951 Health Insurance	11,540	11,540	11,540	13
14	1,542	-	1,240	5952 Dental Insurance	1,240	1,240	1,240	14
15	-	-	350	5953 Vision Insurance	350	350	350	15
16	71	71	70	5954 Life Insurance	70	70	70	16
17	58,564	60,612	48,527	TOTAL PAYROLL EXPENSES	49,407	49,407	49,407	17
18	204,711	198,051	133,624	TOTAL PERSONNEL SERVICES	136,206	136,206	136,206	18
19				MATERIALS & SERVICES				
20	-	-	-	6000 Travel	-	-	-	20
21	485	3	1,200	6100 Supplies	485	485	485	21
22	-	129	40	6300 Dues & Fees	-	-	-	22
23	485	132	1,240	TOTAL MATERIALS & SERVICES	485	485	485	23
24	205,196	198,183	134,864	TOTAL EXPENDITURES	136,691	136,691	136,691	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

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund**

	HISTORICAL DATA			Summary of College Prep Departments (1700 through 1706) EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	182,240	182,499	205,428	5100	Faculty: Full Time: Academic Year	166,789	166,789	166,789	1
2	9,378	-	-	5200	Faculty: Part Time: Hourly	-	-	-	2
3	81,956	71,220	90,414	5300	Exempt Staff: Full Time: Annual	60,948	60,948	60,948	3
4	43,349	40,415	41,517	5400	Classified Staff: Full Time: Hourly	42,340	42,340	42,340	4
5	344,789	294,382	337,359	TOTAL SALARIES & WAGES		270,077	270,077	270,077	5
6				PAYROLL EXPENSES					
7	26,384	21,876	25,807	5900	F.I.C.A.	20,661	20,661	20,661	7
8	936	806	1,348	5910	S.A.I.F.	1,081	1,081	1,081	8
9	339	351	338	5911	Unemployment Insurance	810	810	810	9
10	11,583	10,956	12,326	5912	PERS Employee Pickup	10,007	10,007	10,007	10
11	34,304	43,851	48,157	5913	PERS Employer Contribution	41,356	41,356	41,356	11
12	5,591	5,828	8,711	5914	OPSRP Employer Contribution	5,110	5,110	5,110	12
13	24,893	23,961	27,914	5915	Debt Service Contribution	22,346	22,346	22,346	13
14	1,183	1,175	3,137	5950	Long-Term Disability	2,513	2,513	2,513	14
15	39,448	41,200	59,089	5951	Health Insurance	46,160	46,160	46,160	15
16	4,072	3,387	6,349	5952	Dental Insurance	4,960	4,960	4,960	16
17	2,406	1,955	1,792	5953	Vision Insurance	1,400	1,400	1,400	17
18	345	324	358	5954	Life Insurance	280	280	280	18
19	6,299	9,440	-	5955	Employer Paid Health Reimbursement	-	-	-	19
20	157,783	165,110	195,326	TOTAL PAYROLL EXPENSES		156,684	156,684	156,684	20
21	502,572	459,492	532,685	TOTAL PERSONNEL SERVICES		426,761	426,761	426,761	21
22				MATERIALS & SERVICES					
23	134	-	-	6000	Travel	-	-	-	23
24	95	-	-	6100	Supplies	134	134	134	24
25	1,939	2,205	1,325	6400	Professional Services	-	-	-	25
26	2,168	2,205	1,325	TOTAL MATERIALS & SERVICES		134	134	134	26
27	504,740	461,697	534,010	TOTAL EXPENDITURES		426,895	426,895	426,895	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 (See Detail for Departments 1700 through 1706 included on following pages)

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
2.38	2.25	2.53	2.00	Faculty
1.29	1.18	1.59	1.00	Exempt-Tech
1.00	1.00	1.00	1.00	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			XX01-131700 Pre-College Skills EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	182,240	182,499	205,428	5100 Faculty: Full Time: Academic Year	166,789	166,789	166,789	1
2	72,074	66,489	67,576	5300 Exempt Staff: Full Time: Annual	60,948	60,948	60,948	2
3	43,349	40,415	41,517	5400 Classified Staff: Full Time: Hourly	42,340	42,340	42,340	3
4	27,866	-	-	5500 Part Time Staff: Hourly	-	-	-	4
5	325,529	289,403	314,521	TOTAL SALARIES & WAGES	270,077	270,077	270,077	5
6				PAYROLL EXPENSES				6
7	24,919	21,500	24,060	5900 F.I.C.A.	20,661	20,661	20,661	7
8	887	792	1,257	5910 S.A.I.F.	1,081	1,081	1,081	8
9	320	346	315	5911 Unemployment Insurance	810	810	810	9
10	11,583	10,956	12,326	5912 PERS Employee Pickup	10,007	10,007	10,007	10
11	34,304	43,851	48,157	5913 PERS Employer Contribution	41,356	41,356	41,356	11
12	5,262	5,798	5,955	5914 OPSRP Employer Contribution	5,110	5,110	5,110	12
13	24,560	23,941	26,024	5915 Debt Service Contribution	22,346	22,346	22,346	13
14	1,144	1,167	2,925	5950 Long-Term Disability	2,513	2,513	2,513	14
15	36,901	40,653	53,319	5951 Health Insurance	46,160	46,160	46,160	15
16	4,072	3,387	5,729	5952 Dental Insurance	4,960	4,960	4,960	16
17	2,406	1,955	1,617	5953 Vision Insurance	1,400	1,400	1,400	17
18	330	321	323	5954 Life Insurance	280	280	280	18
19	6,299	9,440	-	5955 Employer Paid Health Reimbursement	-	-	-	19
20	152,987	164,107	182,007	TOTAL PAYROLL EXPENSES	156,684	156,684	156,684	20
21	478,516	453,510	496,528	TOTAL PERSONNEL SERVICES	426,761	426,761	426,761	21
22				MATERIALS & SERVICES				22
23	134	-	-	6000 Travel	-	-	-	23
24	-	-	-	6100 Supplies	134	134	134	24
25	-	-	1,325	6400 Professional Services	-	-	-	25
26	134	-	1,325	TOTAL MATERIALS & SERVICES	134	134	134	26
27	478,650	453,510	497,853	TOTAL EXPENDITURES	426,895	426,895	426,895	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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
2.38	2.25	2.53	2.00	Faculty
1.08	1.09	1.09	1.00	Exempt-Tech
1.00	1.00	1.00	1.00	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

HISTORICAL DATA				XX01-131701 Adult Basic Skills (ABS) EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	9,882	4,731	22,838	5300	Exempt Staff: Full Time: Annual	-	-	-	1
2	-	62	-	5500	Part Time Staff: Hourly	-	-	-	2
3	9,882	4,793	22,838	TOTAL SALARIES & WAGES		-	-	-	3
				PAYROLL EXPENSES					
5	748	362	1,747	5900	F.I.C.A.	-	-	-	5
6	26	13	91	5910	S.A.I.F.	-	-	-	6
7	10	5	23	5911	Unemployment Insurance	-	-	-	7
8	-	7	2,756	5914	OPSRP Employer Contribution	-	-	-	8
9	-	5	1,890	5915	Debt Service Contribution	-	-	-	9
10	39	8	212	5950	Long-Term Disability	-	-	-	10
11	2,547	547	5,770	5951	Health Insurance	-	-	-	11
12	-	-	620	5952	Dental Insurance	-	-	-	12
13	-	-	175	5953	Vision Insurance	-	-	-	13
14	15	3	35	5954	Life Insurance	-	-	-	14
15	3,385	950	13,319	TOTAL PAYROLL EXPENSES		-	-	-	15
16	13,267	5,743	36,157	TOTAL PERSONNEL SERVICES		-	-	-	16
				MATERIALS & SERVICES					
18	95	-	-	6100	Supplies	-	-	-	18
19	95	-	-	TOTAL MATERIALS & SERVICES		-	-	-	19
20	13,362	5,743	36,157	TOTAL EXPENDITURES		-	-	-	20

Budget Highlights

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

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.21	0.09	0.50	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			XX01-131705 ELA EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	-	186	-	5500 Part Time Staff: Hourly	-	-	-	1
2	-	186	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	-	14	-	5900 F.I.C.A.	-	-	-	4
5	(4)	1	-	5910 S.A.I.F.	-	-	-	5
6	-	23	-	5914 OPSRP Employer Contribution	-	-	-	6
7	-	15	-	5915 Debt Service Contribution	-	-	-	7
8	(4)	53	-	TOTAL PAYROLL EXPENSES	-	-	-	8
9	(4)	239	-	TOTAL PERSONNEL SERVICES	-	-	-	9
10				MATERIALS & SERVICES				10
11	-	-	-	6000 Travel	-	-	-	11
12	-	-	-	6100 Supplies	-	-	-	12
13	-	-	-	TOTAL MATERIALS & SERVICES	-	-	-	13
14	(4)	239	-	TOTAL EXPENDITURES	-	-	-	14

Budget Highlights

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

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

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			XX01-131706 GED EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	9,378	-	-	5200 Faculty: Part Time: Hourly	-	-	-	1
2	9,378	-	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	717	-	-	5900 F.I.C.A.	-	-	-	4
5	27	-	-	5910 S.A.I.F.	-	-	-	5
6	9	-	-	5911 Unemployment Insurance	-	-	-	6
7	329	-	-	5914 OPSRP Employer Contribution	-	-	-	7
8	333	-	-	5915 Debt Service Contribution	-	-	-	8
9	1,415	-	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	10,793	-	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11				MATERIALS & SERVICES				11
12	1,939	2,205	-	6400 Professional Services	-	-	-	12
13	1,939	2,205	-	TOTAL MATERIALS & SERVICES	-	-	-	13
14	12,732	2,205	-	TOTAL EXPENDITURES	-	-	-	14

Budget Highlights

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

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

Prior Budget Highlights

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund**

HISTORICAL DATA				9901-201708 Tutoring EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	-	2,779	9,535	5300	Exempt Staff: Full Time: Annual	3,400	3,400	3,400	1	
2	27,574	27,042	25,162	5500	Part Time Staff: Hourly	25,162	25,162	25,162	2	
3	27,574	29,821	34,697	TOTAL SALARIES & WAGES		28,562	28,562	28,562	3	
4					PAYROLL EXPENSES					
5	2,109	2,263	2,654	5900	F.I.C.A.	2,185	2,185	2,185	5	
6	118	87	139	5910	S.A.I.F.	115	115	115	6	
7	28	30	35	5911	Unemployment Insurance	85	85	85	7	
8	865	1,705	2,670	5914	OPSRP Employer Contribution	1,929	1,929	1,929	8	
9	876	1,168	1,830	5915	Debt Service Contribution	1,322	1,322	1,322	9	
10	-	11	89	5950	Long-Term Disability	32	32	32	10	
11	-	660	2,235	5951	Health Insurance	557	557	557	11	
12	-	62	240	5952	Dental Insurance	60	60	60	12	
13	-	30	68	5953	Vision Insurance	17	17	17	13	
14	-	4	14	5954	Life Insurance	3	3	3	14	
15	3,996	6,020	9,974	TOTAL PAYROLL EXPENSES		6,305	6,305	6,305	15	
16	31,570	35,841	44,671	TOTAL PERSONNEL SERVICES		34,867	34,867	34,867	16	
17					MATERIALS & SERVICES					
18	60	-	-	6100	Supplies	60	60	60	18	
19	-	475	-	6300	Dues & Fees	-	-	-	19	
20	-	420	-	6400	Professional Services	-	-	-	20	
21	60	895	-	TOTAL MATERIALS & SERVICES		60	60	60	21	
22	31,630	36,736	44,671	TOTAL EXPENDITURES		34,927	34,927	34,927	22	

Budget Highlights

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	0.06	0.19	0.05	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-301710 Disability Accommodation EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	7,465	3,785	12,922	5300 Exempt Staff: Full Time: Annual	-	-	-	1
2	7,465	3,785	12,922	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	520	264	989	5900 F.I.C.A.	-	-	-	4
5	19	10	52	5910 S.A.I.F.	-	-	-	5
6	3	3	13	5911 Unemployment Insurance	-	-	-	6
7	575	313	1,560	5914 OPSRP Employer Contribution	-	-	-	7
8	582	214	1,069	5915 Debt Service Contribution	-	-	-	8
9	25	15	120	5950 Long-Term Disability	-	-	-	9
10	1,146	899	3,029	5951 Health Insurance	-	-	-	10
11	186	85	326	5952 Dental Insurance	-	-	-	11
12	99	41	92	5953 Vision Insurance	-	-	-	12
13	9	6	18	5954 Life Insurance	-	-	-	13
14	3,164	1,850	7,268	TOTAL PAYROLL EXPENSES	-	-	-	14
15	10,629	5,635	20,190	TOTAL PERSONNEL SERVICES	-	-	-	15
16				MATERIALS & SERVICES				16
17	-	396	-	6000 Travel	-	-	-	17
18	43	2,620	190	6100 Supplies	43	43	43	18
19	2,800	453	6,000	6195 Software Purchased: Under \$5000.00	3,969	3,969	3,969	19
20	-	8,730	100	6200 Equipment & Furniture \$999.99 & under	-	-	-	20
21	538	538	10,475	6300 Dues & Fees	538	538	538	21
22	1,169	4,346	-	6400 Professional Services	35,000	35,000	35,000	22
23	-	1,241	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	23
24	4,550	18,324	16,765	TOTAL MATERIALS & SERVICES	39,550	39,550	39,550	24
25	15,179	23,959	36,955	TOTAL EXPENDITURES	39,550	39,550	39,550	25

Budget Highlights

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

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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.15	0.08	0.26	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund**

	HISTORICAL DATA			9901-XX1820 EMT EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	21,546	18,913	-	5200 Faculty: Part Time: Hourly	-	-	-	1
2	29,182	13,460	-	5300 Exempt Staff: Full Time: Annual	-	-	-	2
3	-	18,755	26,920	5500 Part Time Staff: Hourly	26,920	26,920	26,920	3
4	50,728	51,128	26,920	TOTAL SALARIES & WAGES	26,920	26,920	26,920	4
5				PAYROLL EXPENSES				5
6	3,881	3,911	2,059	5900 F.I.C.A.	2,059	2,059	2,059	6
7	137	128	108	5910 S.A.I.F.	108	108	108	7
8	51	51	27	5911 Unemployment Insurance	81	81	81	8
9	2,319	427	4,889	5913 PERS Employer Contribution	-	-	-	9
10	2,860	5,392	-	5914 OPSRP Employer Contribution	3,249	3,249	3,249	10
11	4,195	3,888	2,227	5915 Debt Service Contribution	2,227	2,227	2,227	11
12	13,443	13,797	9,310	TOTAL PAYROLL EXPENSES	7,724	7,724	7,724	12
13	64,171	64,925	36,230	TOTAL PERSONNEL SERVICES	34,644	34,644	34,644	13
14				MATERIALS & SERVICES				14
15	819	105	-	6000 Travel	-	-	-	15
16	13	62	5,570	6100 Supplies	2,000	2,000	2,000	16
17	3,033	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	17
18	3,300	1,770	2,925	6400 Professional Services	3,300	3,300	3,300	18
19	7,165	1,937	8,495	TOTAL MATERIALS & SERVICES	5,300	5,300	5,300	19
20	71,336	66,862	44,725	TOTAL EXPENDITURES	39,944	39,944	39,944	20

Budget Highlights

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

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

Prior Budget Highlights

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

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.50	0.25	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-XX1830 Fire Science EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	40,015	40,477	-	5200 Faculty: Part Time: Hourly	-	-	-	1
2	26,522	13,460	-	5300 Exempt Staff: Full Time: Annual	-	-	-	2
3	-	21,201	26,920	5500 Part Time Staff: Hourly	26,920	26,920	26,920	3
4	66,537	75,138	26,920	TOTAL SALARIES & WAGES	26,920	26,920	26,920	4
5				PAYROLL EXPENSES				5
6	5,090	5,748	2,059	5900 F.I.C.A.	2,059	2,059	2,059	6
7	184	196	108	5910 S.A.I.F.	108	108	108	7
8	67	75	27	5911 Unemployment Insurance	81	81	81	8
9	1,552	1,705	-	5913 PERS Employer Contribution	-	-	-	9
10	4,201	7,157	3,249	5914 OPSRP Employer Contribution	3,249	3,249	3,249	10
11	5,123	5,680	2,227	5915 Debt Service Contribution	2,227	2,227	2,227	11
12	16,217	20,561	7,670	TOTAL PAYROLL EXPENSES	7,724	7,724	7,724	12
13	82,754	95,699	34,590	TOTAL PERSONNEL SERVICES	34,644	34,644	34,644	13
14				MATERIALS & SERVICES				14
15	-	-	-	6000 Travel	-	-	-	15
16	322	9	-	6100 Supplies	-	-	-	16
17	332	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	17
18	-	-	300	6300 Dues & Fees	-	-	-	18
19	-	120	-	6400 Professional Services	-	-	-	19
20	654	129	300	TOTAL MATERIALS & SERVICES	-	-	-	20
21	83,408	95,828	34,890	TOTAL EXPENDITURES	34,644	34,644	34,644	21

Budget Highlights

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

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.50	0.25	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund**

	HISTORICAL DATA			9901-121901 Apprenticeship EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	85,838	116,320	-	5200 Faculty: Part Time: Hourly	-	-	-	1
2	85,838	116,320	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				
4	6,567	8,899	-	5900 F.I.C.A.	-	-	-	4
5	238	323	-	5910 S.A.I.F.	-	-	-	5
6	86	116	-	5911 Unemployment Insurance	-	-	-	6
7	5,595	9,041	-	5914 OPSRP Employer Contribution	-	-	-	7
8	5,664	6,195	-	5915 Debt Service Contribution	-	-	-	8
9	18,150	24,574	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	103,988	140,894	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11				MATERIALS & SERVICES				
12	-	-	-	6100 Supplies	-	-	-	12
13	199	-	-	6400 Professional Services	-	-	-	13
14	199	-	-	TOTAL MATERIALS & SERVICES	-	-	-	14
15	104,187	140,894	-	TOTAL EXPENDITURES	-	-	-	15

Budget Highlights

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

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

Prior Budget Highlights

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund**

	HISTORICAL DATA			0501-121902 Diesel Technology EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	130,280	142,576	146,469	5100 Faculty: Full Time: Academic Year	152,009	152,009	152,009	1
2	200	-	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	4,375	-	-	5200 Faculty: Part Time: Hourly	-	-	-	3
4	134,855	142,576	146,469	TOTAL SALARIES & WAGES	152,009	152,009	152,009	4
5				PAYROLL EXPENSES				
6	9,969	10,562	11,205	5900 F.I.C.A.	11,629	11,629	11,629	6
7	344	365	585	5910 S.A.I.F.	608	608	608	7
8	110	166	146	5911 Unemployment Insurance	456	456	456	8
9	6,046	8,555	8,788	5912 PERS Employee Pickup	9,121	9,121	9,121	9
10	8,233	17,209	17,679	5914 OPSRP Employer Contribution	18,348	18,348	18,348	10
11	8,334	11,791	12,119	5915 Debt Service Contribution	12,578	12,578	12,578	11
12	495	547	1,362	5950 Long-Term Disability	1,413	1,413	1,413	12
13	17,302	19,520	23,080	5951 Health Insurance	23,080	23,080	23,080	13
14	4,118	4,360	2,480	5952 Dental Insurance	2,480	2,480	2,480	14
15	430	452	700	5953 Vision Insurance	700	700	700	15
16	137	143	140	5954 Life Insurance	140	140	140	16
17	1,521	1,915	-	5955 Employer Paid Health Reimbursement	-	-	-	17
18	57,039	75,585	78,284	TOTAL PAYROLL EXPENSES	80,553	80,553	80,553	18
19	191,894	218,161	224,753	TOTAL PERSONNEL SERVICES	232,562	232,562	232,562	19
20				MATERIALS & SERVICES				
21	-	139	-	6000 Travel	-	-	-	21
22	3,405	4,382	6,300	6100 Supplies	7,150	7,150	7,150	22
23	2,630	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	23
24	1,800	-	-	6250 Equipment & Furniture \$1000.00 -	-	-	-	24
25	2,023	2,153	3,400	6400 Professional Services	2,023	2,023	2,023	25
26	-	2,009	-	6500 Repair & Maintenance	-	-	-	26
27	9,858	8,683	9,700	TOTAL MATERIALS & SERVICES	9,173	9,173	9,173	27
28				CAPITAL OUTLAY				
29	-	1,870	-	8410 Equipment (Non-Computer)	-	-	-	29
30	-	1,870	-	TOTAL CAPITAL OUTLAY	-	-	-	30
31	201,752	228,714	234,453	TOTAL EXPENDITURES	241,735	241,735	241,735	31

Budget Highlights

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

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

Prior Budget Highlights

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

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
1.92	2.00	2.00	2.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund**

	HISTORICAL DATA			9901-121906 Tech & Trades: Welding EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	32,462	19,327	-	5200 Faculty: Part Time: Hourly	-	-	-	1
2	32,462	19,327	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	2,483	1,478	-	5900 F.I.C.A.	-	-	-	4
5	92	55	-	5910 S.A.I.F.	-	-	-	5
6	32	19	-	5911 Unemployment Insurance	-	-	-	6
7	180	-	-	5914 OPSRP Employer Contribution	-	-	-	7
8	273	-	-	5915 Debt Service Contribution	-	-	-	8
9	3,060	1,552	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	35,522	20,879	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11				MATERIALS & SERVICES				11
12	-	-	-	6000 Travel	-	-	-	12
13	11,538	3,182	11,050	6100 Supplies	8,000	8,000	8,000	13
14	952	462	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	14
15	12,490	3,644	11,050	TOTAL MATERIALS & SERVICES	8,000	8,000	8,000	15
16	48,012	24,523	11,050	TOTAL EXPENDITURES	8,000	8,000	8,000	16

Budget Highlights

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

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

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-202402 Early College Credit EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	1,635	4,078	30,000	5110 Faculty: Full Time: Extra Duty Pay	30,000	30,000	30,000	1
2	4,622	4,839	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	36,558	5,027	-	5300 Exempt Staff: Full Time: Annual	-	-	-	3
4	-	16,366	35,325	5400 Classified Staff: Full Time: Hourly	40,891	40,891	40,891	4
5	42,815	30,309	65,325	TOTAL SALARIES & WAGES	70,891	70,891	70,891	5
6				PAYROLL EXPENSES				6
7	3,240	2,229	4,997	5900 F.I.C.A.	5,423	5,423	5,423	7
8	116	73	261	5910 S.A.I.F.	284	284	284	8
9	48	25	65	5911 Unemployment Insurance	213	213	213	9
10	119	245	1,800	5912 PERS Employee Pickup	1,800	1,800	1,800	10
11	6,166	1,792	5,448	5913 PERS Employer Contribution	5,448	5,448	5,448	11
12	83	2,468	4,264	5914 OPSRP Employer Contribution	4,936	4,936	4,936	12
13	3,541	2,507	5,405	5915 Debt Service Contribution	5,865	5,865	5,865	13
14	147	66	329	5950 Long-Term Disability	380	380	380	14
15	1,117	9,582	10,386	5951 Health Insurance	11,540	11,540	11,540	15
16	170	1,009	1,116	5952 Dental Insurance	1,240	1,240	1,240	16
17	78	29	315	5953 Vision Insurance	350	350	350	17
18	49	40	63	5954 Life Insurance	70	70	70	18
19	14,874	20,065	34,449	TOTAL PAYROLL EXPENSES	37,549	37,549	37,549	19
20	57,689	50,375	99,774	TOTAL PERSONNEL SERVICES	108,440	108,440	108,440	20
21				MATERIALS & SERVICES				
22	321	-	-	6000 Travel	-	-	-	22
23	100	-	200	6100 Supplies	1,160	1,160	1,160	23
24	739	693	1,000	6400 Professional Services	-	-	-	24
25	1,160	693	1,200	TOTAL MATERIALS & SERVICES	1,160	1,160	1,160	25
26	58,849	51,068	100,974	TOTAL EXPENDITURES	109,600	109,600	109,600	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

*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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.67	0.08	-	-	Exempt-Tech
-	0.46	0.90	1.00	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-503001 Governing Board EXPENDITURE DESCRIPTION		Budget for Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				MATERIALS & SERVICES					
1	5,034	3,091	10,000	6000	Travel	5,186	5,186	5,186	1
2	382	244	550	6100	Supplies	382	382	382	2
3	22,508	22,456	25,000	6300	Dues & Fees	22,508	22,508	22,508	3
4	43,013	47,552	50,000	6400	Professional Services	43,013	43,013	43,013	4
5	152	72	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	5
6	71,089	73,414	85,550	TOTAL MATERIALS & SERVICES		71,089	71,089	71,089	6
7	71,089	73,414	85,550	TOTAL EXPENDITURES		71,089	71,089	71,089	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)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund**

	HISTORICAL DATA			9901-503002 Board Elections EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				MATERIALS & SERVICES				
1	2,892	-	6,000	6400 Professional Services	6,000	6,000	6,000	1
2	2,892	-	6,000	TOTAL MATERIALS & SERVICES	6,000	6,000	6,000	2
3	2,892	-	6,000	TOTAL EXPENDITURES	6,000	6,000	6,000	3

Budget Highlights

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

Prior Budget Highlights

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

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund**

	HISTORICAL DATA			9901-503004 President's Office EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	222,810	215,174	218,918	5300 Exempt Staff: Full Time: Annual	216,845	216,845	216,845	1
2	6,640	1,440	-	5500 Part Time Staff: Hourly	-	-	-	2
3	3,990	6,448	8,400	5700 Miscellaneous Payroll Expenses	5,480	5,480	5,480	3
4	233,441	223,062	227,318	TOTAL SALARIES & WAGES	222,325	222,325	222,325	4
5				PAYROLL EXPENSES				5
6	15,507	17,181	17,390	5900 F.I.C.A.	17,007	17,007	17,007	6
7	562	567	909	5910 S.A.I.F.	889	889	889	7
8	218	244	227	5911 Unemployment Insurance	666	666	666	8
9	6,343	10,534	10,738	5912 PERS Employee Pickup	8,954	8,954	8,954	9
10	15,593	31,884	32,501	5913 PERS Employer Contribution	31,419	31,419	31,419	10
11	3,836	5,749	5,835	5914 OPSRP Employer Contribution	5,952	5,952	5,952	11
12	12,626	18,455	18,808	5915 Debt Service Contribution	18,395	18,395	18,395	12
13	414	746	2,114	5950 Long-Term Disability	2,068	2,068	2,068	13
14	14,459	24,046	21,349	5951 Health Insurance	19,425	19,425	19,425	14
15	1,556	2,256	2,294	5952 Dental Insurance	2,087	2,087	2,087	15
16	789	1,174	648	5953 Vision Insurance	590	590	590	16
17	244	469	130	5954 Life Insurance	130	130	130	17
18	2,994.80	2,863.14	-	5955 Employer Paid Health Reimbursement	-	-	-	18
19	75,143	116,170	112,943	TOTAL PAYROLL EXPENSES	107,582	107,582	107,582	19
20	308,584	339,232	340,261	TOTAL PERSONNEL SERVICES	329,907	329,907	329,907	20
21				MATERIALS & SERVICES				21
22	22,700	8,502	14,000	6000 Travel	24,816	24,816	24,816	22
23	2,936	1,821	3,500	6100 Supplies	2,936	2,936	2,936	23
24	336	830	-	6200 Equipment & Furniture \$999.99 & under	336	336	336	24
25	9,030	5,212	11,000	6300 Dues & Fees	9,030	9,030	9,030	25
26	7,611	1,170	10,000	6400 Professional Services	7,611	7,611	7,611	26
27	1,462	1,010	2,000	6480 Communication & Correspondence	1,462	1,462	1,462	27
28	-	265	-	6550 Leases & Rentals	-	-	-	28
29	2,116	1,243	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	29
30	46,191	20,053	40,500	TOTAL MATERIALS & SERVICES	46,191	46,191	46,191	30
31	354,774	359,285	380,761	TOTAL EXPENDITURES	376,098	376,098	376,098	31

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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.81	1.85	1.85	1.85	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

HISTORICAL DATA				9901-503005 Grants Office EXPENDITURE DESCRIPTION		Budget for Next Year 2021-2022				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	18,374	56,383	57,229	5300	Exempt Staff: Full Time: Annual	-	-	-	1	
2	18,374	56,383	57,229	TOTAL SALARIES & WAGES		-	-	-	2	
3					PAYROLL EXPENSES					
4	1,364	4,126	4,378	5900	F.I.C.A.	-	-	-	4	
5	43	154	229	5910	S.A.I.F.	-	-	-	5	
6	18	54	57	5911	Unemployment Insurance	-	-	-	6	
7	-	6,805	6,908	5914	OPSRP Employer Contribution	-	-	-	7	
8	-	4,663	4,735	5915	Debt Service Contribution	-	-	-	8	
9	71	219	532	5950	Long-Term Disability	-	-	-	9	
10	3,920	12,508	11,540	5951	Health Insurance	-	-	-	10	
11	156	470	1,240	5952	Dental Insurance	-	-	-	11	
12	-	-	350	5953	Vision Insurance	-	-	-	12	
13	24	71	70	5954	Life Insurance	-	-	-	13	
14	5,596	29,072	30,039	TOTAL PAYROLL EXPENSES		-	-	-	14	
15	23,970	85,455	87,268	TOTAL PERSONNEL SERVICES		-	-	-	15	
16					MATERIALS & SERVICES					
17	437	-	-	6000	Travel	437	437	437	17	
18	-	2	-	6100	Supplies	-	-	-	18	
19	43	640	-	6300	Dues & Fees	43	43	43	19	
20	-	6,000	-	6400	Professional Services	25,000	25,000	25,000	20	
21	480	6,641	-	TOTAL MATERIALS & SERVICES		25,480	25,480	25,480	21	
22	24,451	92,096	87,268	TOTAL EXPENDITURES		25,480	25,480	25,480	22	

Budget Highlights

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.33	1.00	1.00	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

HISTORICAL DATA				9901-503007 Economic Development EXPENDITURE DESCRIPTION		Budget for Next Year 2021-2022				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	26,255	22,237	41,680	5300	Exempt Staff: Full Time: Annual	29,164	29,164	29,164	1	
2	3,520	3,437	-	5500	Part Time Staff: Hourly	-	-	-	2	
3	29,775	25,674	41,680	TOTAL SALARIES & WAGES		29,164	29,164	29,164	3	
4					PAYROLL EXPENSES					
5	1,971	1,505	3,189	5900	F.I.C.A.	2,231	2,231	2,231	5	
6	75	68	167	5910	S.A.I.F.	117	117	117	6	
7	35	20	42	5911	Unemployment Insurance	87	87	87	7	
8	2,476	967	5,031	5914	OPSRP Employer Contribution	3,520	3,520	3,520	8	
9	2,295	715	3,449	5915	Debt Service Contribution	2,413	2,413	2,413	9	
10	81	88	388	5950	Long-Term Disability	271	271	271	10	
11	3,439	4,453	7,898	5951	Health Insurance	5,418	5,418	5,418	11	
12	326	493	849	5952	Dental Insurance	582	582	582	12	
13	99	-	240	5953	Vision Insurance	164	164	164	13	
14	23	27	48	5954	Life Insurance	33	33	33	14	
15	10,821	8,336	21,301	TOTAL PAYROLL EXPENSES		14,836	14,836	14,836	15	
16	40,597	34,011	62,981	TOTAL PERSONNEL SERVICES		44,000	44,000	44,000	16	
17	40,597	34,011	62,981	TOTAL EXPENDITURES		44,000	44,000	44,000	17	

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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.41	0.38	0.68	0.47	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

HISTORICAL DATA				9901-503009 College Relations & Advancement		Budget for Next Year 2021-2022				
Actual		Adopted Budget				EXPENDITURE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	122,453	133,673	134,228	5300	Exempt Staff: Full Time: Annual	50,114	50,114	50,114	1	
2	960	960	-	5700	Miscellaneous Payroll Expenses	-	-	-	2	
3	123,413	134,633	134,228	TOTAL SALARIES & WAGES		50,114	50,114	50,114	3	
4					PAYROLL EXPENSES					
5	8,449	9,374	10,269	5900	F.I.C.A.	3,834	3,834	3,834	5	
6	326	352	536	5910	S.A.I.F.	201	201	201	6	
7	117	129	135	5911	Unemployment Insurance	150	150	150	7	
8	10,076	13,628	16,201	5914	OPSRP Employer Contribution	6,048	6,048	6,048	8	
9	10,200	9,338	11,106	5915	Debt Service Contribution	4,147	4,147	4,147	9	
10	597	670	1,626	5950	Long-Term Disability	851	851	851	10	
11	22,213	24,372	24,811	5951	Health Insurance	13,271	13,271	13,271	11	
12	3,035	3,143	2,666	5952	Dental Insurance	1,426	1,426	1,426	12	
13	366	599	753	5953	Vision Insurance	403	403	403	13	
14	157	159	151	5954	Life Insurance	81	81	81	14	
15	529	505	-	5955	Employer Paid Health Reimbursement	-	-	-	15	
16	56,066	62,269	68,254	TOTAL PAYROLL EXPENSES		30,412	30,412	30,412	16	
17	179,479	196,902	202,482	TOTAL PERSONNEL SERVICES		80,526	80,526	80,526	17	
18					MATERIALS & SERVICES					
19	314	-	-	6000	Travel	314	314	314	19	
20	-	138	-	6100	Supplies	-	-	-	20	
21	33,856	34,490	35,241	6300	Dues & Fees	34,050	34,050	34,050	21	
22	6,350	6,350	4,644	6400	Professional Services	31,350	31,350	31,350	22	
23	-	65	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	23	
24	40,520	41,043	39,885	TOTAL MATERIALS & SERVICES		65,714	65,714	65,714	24	
25	219,999	237,945	242,367	TOTAL EXPENDITURES		146,240	146,240	146,240	25	

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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.64	1.68	1.65	0.65	Exempt-Tech
-	-	-	-	Classified

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Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-203100 Office of Instruction EXPENDITURE DESCRIPTION		Budget for Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	82,109	66,256	82,000	5110	Faculty: Full Time: Extra Duty Pay	82,000	82,000	82,000	1
2	3,785	6,447	1,100,000	5200	Faculty: Part Time: Hourly	881,770	881,770	881,770	2
3	292,216	321,340	334,475	5300	Exempt Staff: Full Time: Annual	358,186	358,186	358,186	3
4	163,391	162,024	153,875	5400	Classified Staff: Full Time: Hourly	87,862	87,862	87,862	4
5	2,930	-	-	5500	Part Time Staff: Hourly	-	-	-	5
6	-	-	16,000	5700	Miscellaneous Payroll Expenses	16,000	16,000	16,000	6
7	544,430	556,068	1,686,350	TOTAL SALARIES & WAGES		1,425,818	1,425,818	1,425,818	7
8				PAYROLL EXPENSES					
9	40,402	40,711	129,007	5900	F.I.C.A.	109,075	109,075	109,075	9
10	1,244	1,476	6,747	5910	S.A.I.F.	5,704	5,704	5,704	10
11	490	502	1,686	5911	Unemployment Insurance	4,278	4,278	4,278	11
12	4,791	4,080	4,920	5912	PERS Employee Pickup	4,920	4,920	4,920	12
13	15,498	17,135	23,731	5913	PERS Employer Contribution	24,088	24,088	24,088	13
14	18,487	53,792	120,419	5914	OPSRP Employer Contribution	101,907	101,907	101,907	14
15	27,403	44,583	93,363	5915	Debt Service Contribution	80,833	80,833	80,833	15
16	1,517	2,074	4,541	5950	Long-Term Disability	4,149	4,149	4,149	16
17	66,308	98,586	93,474	5951	Health Insurance	72,702	72,702	72,702	17
18	5,936	6,522	10,044	5952	Dental Insurance	7,812	7,812	7,812	18
19	2,469	3,714	2,835	5953	Vision Insurance	2,206	2,206	2,206	19
20	506	635	567	5954	Life Insurance	442	442	442	20
21	3,392	4,119	-	5955	Employer Paid Health Reimbursement	-	-	-	21
22	188,443	277,930	491,334	TOTAL PAYROLL EXPENSES		418,116	418,116	418,116	22
23	732,874	833,998	2,177,684	TOTAL PERSONNEL SERVICES		1,843,934	1,843,934	1,843,934	23
24				MATERIALS & SERVICES					
25	19,297	11,728	70,000	6000	Travel	35,614	35,614	35,614	25
26	2,395	3,215	80,000	6100	Supplies	21,705	21,705	21,705	26
27	3,293	843	6,000	6200	Equipment & Furniture \$999.99 & under	8,704	8,704	8,704	27
28	4,699	3,826	4,000	6300	Dues & Fees	6,191	6,191	6,191	28
29	9,968	16,197	15,000	6400	Professional Services	14,113	14,113	14,113	29
30	15,901	228	-	6480	Communication & Correspondence	15,901	15,901	15,901	30
31	-	-	9,000	6500	Repair & Maintenance	4,790	4,790	4,790	31
32	-	242	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	32
33	783	8,061	-	6720	Grants & Aid: Scholarships: District	-	-	-	33
34	56,335	44,340	184,000	TOTAL MATERIALS & SERVICES		107,018	107,018	107,018	34
35	789,209	878,338	2,361,684	TOTAL EXPENDITURES		1,950,952	1,950,952	1,950,952	35

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund**

HISTORICAL DATA				9901-203100 Office of Instruction EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						

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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
0.16	0.11	-	-	Faculty
2.42	3.83	4.00	4.30	Exempt-Tech
4.58	4.42	4.10	2.00	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund**

HISTORICAL DATA				9901-303101 Commencement EXPENDITURE DESCRIPTION		Budget for Next Year 2021-2022			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				MATERIALS & SERVICES					
1	2,315	2,222	2,708	6100	Supplies	2,315	2,315	2,315	1
2	-	720	500	6400	Professional Services	-	-	-	2
3	1,690	-	1,690	6550	Leases & Rentals	1,690	1,690	1,690	3
4	4,005	2,942	4,898	TOTAL MATERIALS & SERVICES		4,005	4,005	4,005	4
5	4,005	2,942	4,898	TOTAL EXPENDITURES		4,005	4,005	4,005	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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-203103 Faculty Learning Center EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				MATERIALS & SERVICES				
1	810	-	1,200	6400 Professional Services	810	810	810	1
2	810	-	1,200	TOTAL MATERIALS & SERVICES	810	810	810	2
3	810	-	1,200	TOTAL EXPENDITURES	810	810	810	3

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)

Current Budget Highlights

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General Fund

	HISTORICAL DATA			9901-203110 Assessment Administration EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	524	-	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	1
2	524	-	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	40	-	-	5900 F.I.C.A.	-	-	-	4
5	1	-	-	5910 S.A.I.F.	-	-	-	5
6	(0)	-	-	5911 Unemployment Insurance	-	-	-	6
7	31	-	-	5912 PERS Employee Pickup	-	-	-	7
8	26	-	-	5913 PERS Employer Contribution	-	-	-	8
9	29	-	-	5914 OPSRP Employer Contribution	-	-	-	9
10	43	-	-	5915 Debt Service Contribution	-	-	-	10
11	171	-	-	TOTAL PAYROLL EXPENSES	-	-	-	11
12	695	-	-	TOTAL PERSONNEL SERVICES	-	-	-	12
13	695	-	-	TOTAL EXPENDITURES	-	-	-	13

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)

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

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General Fund

	HISTORICAL DATA			9901-503111 Institutional Research and Planning EXPENDITURE DESCRIPTION		Budget for Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	44,000	-	22,892	5300	Exempt Staff: Full Time: Annual	-	-	-	1
2	44,000	-	22,892	TOTAL SALARIES & WAGES		-	-	-	2
3				PAYROLL EXPENSES					
4	3,274	-	1,751	5900	F.I.C.A.	-	-	-	4
5	116	-	92	5910	S.A.I.F.	-	-	-	5
6	43	-	23	5911	Unemployment Insurance	-	-	-	6
7	6,490	-	4,157	5913	PERS Employer Contribution	-	-	-	7
8	3,639	-	1,894	5915	Debt Service Contribution	-	-	-	8
9	171	-	213	5950	Long-Term Disability	-	-	-	9
10	5,765	-	2,885	5951	Health Insurance	-	-	-	10
11	-	-	310	5952	Dental Insurance	-	-	-	11
12	347	-	88	5953	Vision Insurance	-	-	-	12
13	38	-	18	5954	Life Insurance	-	-	-	13
14	19,883	-	11,431	TOTAL PAYROLL EXPENSES		-	-	-	14
15	63,883	-	34,323	TOTAL PERSONNEL SERVICES		-	-	-	15
16				MATERIALS & SERVICES					
17	258	-	-	6000	Travel	-	-	-	17
18	42	-	-	6100	Supplies	-	-	-	18
19	18,000	-	6,000	6300	Dues & Fees	-	-	-	19
20	35,458	69,588	65,000	6400	Professional Services	60,000	60,000	60,000	20
21	53,758	69,588	71,000	TOTAL MATERIALS & SERVICES		60,000	60,000	60,000	21
22	117,641	69,588	105,323	TOTAL EXPENDITURES		60,000	60,000	60,000	22

Budget Highlights

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.50	-	0.25	-	Exempt-Tech
-	-	-	-	Classified

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General Fund

	HISTORICAL DATA			9901-203113 Faculty Development EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
	MATERIALS & SERVICES							
1	41,114	17,433	46,000	6000 Travel	46,000	46,000	46,000	1
2	283	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	2
3	41,397	17,433	46,000	TOTAL MATERIALS & SERVICES	46,000	46,000	46,000	3
4	41,397	17,433	46,000	TOTAL EXPENDITURES	46,000	46,000	46,000	4

Budget Highlights

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

Prior Budget Highlights

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

Current Budget Highlights

Blue Mountain Community College
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General Fund

	HISTORICAL DATA			9901-503114 Accreditation EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				MATERIALS & SERVICES				0
1	2,611	2,699	-	6000 Travel	-	-	-	1
2	-	-	3,000	6300 Dues & Fees	-	-	-	2
3	-	-	10,000	6400 Professional Services	8,000	8,000	8,000	3
4	2,611	2,699	13,000	TOTAL MATERIALS & SERVICES	8,000	8,000	8,000	4
5	2,611	2,699	13,000	TOTAL EXPENDITURES	8,000	8,000	8,000	5

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)

Current Budget Highlights

**Blue Mountain Community College
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General Fund**

	HISTORICAL DATA			9901-503118 Diversity Activities EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	4,195	4,300	-	5110 Faculty: Department Head	-	-	-	1
2	4,195	4,300	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	321	329	-	5900 F.I.C.A.	-	-	-	4
5	12	2	-	5910 S.A.I.F.	-	-	-	5
6	4	-	-	5911 Unemployment Insurance	-	-	-	6
7	252	258	-	5912 PERS Employee Pickup	-	-	-	7
8	343	519	-	5914 OPSRP Employer Contribution	-	-	-	8
9	347	356	-	5915 Debt Service Contribution	-	-	-	9
10	1,277	1,463	-	TOTAL PAYROLL EXPENSES	-	-	-	10
11	5,472	5,763	-	TOTAL PERSONNEL SERVICES	-	-	-	11
12				MATERIALS & SERVICES				12
13	1,647	2,640	3,000	6000 Travel	1,647	1,647	1,647	13
14	-	20	-	6300 Dues & Fees	-	-	-	14
15	-	-	2,000	6400 Professional Services	-	-	-	15
16	1,647	2,660	5,000	TOTAL MATERIALS & SERVICES	1,647	1,647	1,647	16
17	7,119	8,422	5,000	TOTAL EXPENDITURES	1,647	1,647	1,647	17

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)

Current Budget Highlights

**Blue Mountain Community College
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General Fund**

	HISTORICAL DATA			9901-203120 Distance Education Admin. EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	62,934	55,027	101,500	5300 Exempt Staff: Full Time: Annual	103,530	103,530	103,530	1
2	8,552	12,306	14,352	5500 Part Time Staff: Hourly	14,352	14,352	14,352	2
3	71,486	67,333	115,852	TOTAL SALARIES & WAGES	117,882	117,882	117,882	3
4				PAYROLL EXPENSES				4
5	4,853	4,538	8,862	5900 F.I.C.A.	9,018	9,018	9,018	5
6	205	190	463	5910 S.A.I.F.	471	471	471	6
7	58	59	116	5911 Unemployment Insurance	353	353	353	7
8	2,656	913	-	5913 PERS Employer Contribution	-	-	-	8
9	4,388	7,520	13,118	5914 OPSRP Employer Contribution	13,362	13,362	13,362	9
10	6,198	5,667	8,992	5915 Debt Service Contribution	9,160	9,160	9,160	10
11	246	202	944	5950 Long-Term Disability	962	962	962	11
12	10,608	11,182	23,080	5951 Health Insurance	23,080	23,080	23,080	12
13	1,647	1,642	2,480	5952 Dental Insurance	2,480	2,480	2,480	13
14	644	664	700	5953 Vision Insurance	700	700	700	14
15	97	74	140	5954 Life Insurance	140	140	140	15
16	31,599	32,652	58,895	TOTAL PAYROLL EXPENSES	59,726	59,726	59,726	16
17	103,086	99,985	174,747	TOTAL PERSONNEL SERVICES	177,608	177,608	177,608	17
18				MATERIALS & SERVICES				18
19	2,892	3,614	-	6000 Travel	-	-	-	19
20	1,068	-	2,500	6100 Supplies	-	-	-	20
21	5,755	15,534	2,500	6200 Equipment & Furniture \$999.99 & under	5,755	5,755	5,755	21
22	453	79	1,000	6300 Dues & Fees	-	-	-	22
23	29,332	27,792	47,600	6400 Professional Services	33,797	33,797	33,797	23
24	52	9	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	24
25	39,552	47,028	53,600	TOTAL MATERIALS & SERVICES	39,552	39,552	39,552	25
26				CAPITAL OUTLAY				26
27	-	6,818	-	8410 Equipment (Non-Computer)	-	-	-	27
28	-	6,818	-	TOTAL CAPITAL OUTLAY	-	-	-	28
29	142,637	153,832	228,347	TOTAL EXPENDITURES	217,160	217,160	217,160	29

Budget Highlights

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.33	1.08	2.00	2.00	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
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General Fund

HISTORICAL DATA				9901-303200 Student Affairs EXPENDITURE DESCRIPTION		Budget for Next Year 2021-2022			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	105,905	140,895	-	5300	Exempt Staff: Full Time: Annual	50,148	50,148	50,148	1
2	41,808	29,542	37,809	5400	Classified Staff: Full Time: Hourly	41,679	41,679	41,679	2
3	960	160	-	5700	Miscellaneous Payroll Expenses	-	-	-	3
4	148,674	170,597	37,809	TOTAL SALARIES & WAGES		91,827	91,827	91,827	4
				PAYROLL EXPENSES					
5				5900	F.I.C.A.	7,024	7,024	7,024	5
6	10,836	12,946	2,892	5910	S.A.I.F.	368	368	368	6
7	389	421	151	5911	Unemployment Insurance	275	275	275	7
8	131	192	38	5913	PERS Employer Contribution	-	-	-	8
9	15,751	25,630	-	5914	OPSRP Employer Contribution	11,084	11,084	11,084	9
10	3,416	2,012	4,564	5915	Debt Service Contribution	7,598	7,598	7,598	10
11	12,289	13,050	3,128	5950	Long-Term Disability	854	854	854	11
12	574	482	352	5951	Health Insurance	16,733	16,733	16,733	12
13	23,001	9,572	11,540	5952	Dental Insurance	1,798	1,798	1,798	13
14	2,011	767	1,240	5953	Vision Insurance	508	508	508	14
15	858	477	350	5954	Life Insurance	102	102	102	15
16	145	113	70	5955	Employer Paid Health Reimbursement	-	-	-	16
17	-	5,408	-						
18	69,401	71,070	24,325	TOTAL PAYROLL EXPENSES		46,344	46,344	46,344	17
19	218,075	241,667	62,134	TOTAL PERSONNEL SERVICES		138,171	138,171	138,171	18
				MATERIALS & SERVICES					
20				6000	Travel	5,971	5,971	5,971	19
21	4,812	2,804	12,000	6100	Supplies	3,797	3,797	3,797	20
22	3,215	2,191	3,500	6200	Equipment & Furniture \$999.99 & under	838	838	838	21
23	838	-	-	6300	Dues & Fees	1,608	1,608	1,608	22
24	1,608	2,113	8,025	6400	Professional Services	3,606	3,606	3,606	23
25	3,606	426	6,000	6480	Communication & Correspondence	277	277	277	24
26	277		500	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	25
27	-	165	-						
28	14,357	7,699	30,025	TOTAL MATERIALS & SERVICES		16,097	16,097	16,097	26
29	232,432	249,366	92,159	TOTAL EXPENDITURES		154,268	154,268	154,268	27

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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	1.04	-	0.45	Exempt-Tech
1.00	0.83	1.00	1.00	Classified

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General Fund

HISTORICAL DATA				9901-303210 Records and Registrar EXPENDITURE DESCRIPTION		Budget for Next Year 2021-2022				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	73,322	74,422	75,539	5300	Exempt Staff: Full Time: Annual	77,049	77,049	77,049	1	
2	83,611	106,370	109,473	5400	Classified Staff: Full Time: Hourly	112,239	112,239	112,239	2	
3	156,933	180,792	185,012	TOTAL SALARIES & WAGES		189,288	189,288	189,288	3	
4					PAYROLL EXPENSES					
5	11,488	13,481	14,154	5900	F.I.C.A.	14,480	14,480	14,480	5	
6	423	496	740	5910	S.A.I.F.	757	757	757	6	
7	150	177	185	5911	Unemployment Insurance	567	567	567	7	
8	10,815	13,515	13,718	5913	PERS Employer Contribution	13,992	13,992	13,992	8	
9	6,838	12,839	13,213	5914	OPSRP Employer Contribution	13,547	13,547	13,547	9	
10	12,985	14,951	15,308	5915	Debt Service Contribution	15,661	15,661	15,661	10	
11	588	702	1,721	5950	Long-Term Disability	1,761	1,761	1,761	11	
12	27,004	28,889	40,390	5951	Health Insurance	40,390	40,390	40,390	12	
13	3,569	4,718	4,340	5952	Dental Insurance	4,340	4,340	4,340	13	
14	1,271	1,580	1,225	5953	Vision Insurance	1,225	1,225	1,225	14	
15	215	250	245	5954	Life Insurance	245	245	245	15	
16	4,175	6,799	-	5955	Employer Paid Health Reimbursement	-	-	-	16	
17	79,521	98,398	105,239	TOTAL PAYROLL EXPENSES		106,965	106,965	106,965	17	
18	236,454	279,190	290,251	TOTAL PERSONNEL SERVICES		296,253	296,253	296,253	18	
19					MATERIALS & SERVICES					
20	1,255	1,421	-	6000	Travel	-	-	-	20	
21	1,381	843	2,500	6100	Supplies	2,500	2,500	2,500	21	
22	285	540	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	22	
23	85	1,058	100	6300	Dues & Fees	100	100	100	23	
24	7,679	6,739	8,000	6400	Professional Services	8,000	8,000	8,000	24	
25	-	48	-	6480	Communication & Correspondence	-	-	-	25	
26	-	116	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	26	
27	10,684	10,766	10,600	TOTAL MATERIALS & SERVICES		10,600	10,600	10,600	27	
28	247,138	289,956	300,851	TOTAL EXPENDITURES		306,853	306,853	306,853	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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	0.97	1.00	1.00	Exempt-Tech
2.01	2.50	2.50	2.50	Classified

**Blue Mountain Community College
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General Fund**

HISTORICAL DATA				9901-303211 Recruiting EXPENDITURE DESCRIPTION		Budget for Next Year 2021-2022				
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	144,166	137,530	105,497	5300	Exempt Staff: Full Time: Annual	97,909	97,909	97,909	1	
2	42,200	42,904	44,124	5400	Classified Staff: Full Time: Hourly	45,918	45,918	45,918	2	
3	4,317	2,532	-	5500	Part Time Staff: Hourly	-	-	-	3	
4	1,290	1,320	-	5700	Miscellaneous Payroll Expenses	-	-	-	4	
5	191,973	184,286	149,621	TOTAL SALARIES & WAGES		143,827	143,827	143,827	5	
6					PAYROLL EXPENSES					
7	13,812	13,306	11,446	5900	F.I.C.A.	11,003	11,003	11,003	7	
8	519	505	598	5910	S.A.I.F.	577	577	577	8	
9	187	181	149	5911	Unemployment Insurance	430	430	430	9	
10	13,807	21,951	18,059	5914	OPSRP Employer Contribution	17,359	17,359	17,359	10	
11	13,976	15,040	12,380	5915	Debt Service Contribution	11,900	11,900	11,900	11	
12	708	703	1,391	5950	Long-Term Disability	1,339	1,339	1,339	12	
13	31,625	39,577	34,620	5951	Health Insurance	35,686	35,686	35,686	13	
14	4,137	3,886	3,720	5952	Dental Insurance	3,834	3,834	3,834	14	
15	1,681	1,232	1,050	5953	Vision Insurance	1,083	1,083	1,083	15	
16	269	251	210	5954	Life Insurance	217	217	217	16	
17	844	917	-	5955	Employer Paid Health Reimbursement	-	-	-	17	
18	81,564	97,549	83,623	TOTAL PAYROLL EXPENSES		83,428	83,428	83,428	18	
19	273,537	281,835	233,244	TOTAL PERSONNEL SERVICES		227,255	227,255	227,255	19	
20					MATERIALS & SERVICES					
21	5,045	5,144	10,500	6000	Travel	10,500	10,500	10,500	21	
22	35,269	19,895	20,000	6100	Supplies	20,000	20,000	20,000	22	
23	1,396	1,897	2,000	6200	Equipment & Furniture \$999.99 & under	2,000	2,000	2,000	23	
24	2,037	-	-	6250	Equipment & Furniture \$1000.00 -	-	-	-	24	
25	4,040	3,608	3,600	6300	Dues & Fees	3,600	3,600	3,600	25	
26	470	2,357	2,000	6400	Professional Services	2,000	2,000	2,000	26	
27	-	960	-	6480	Communication & Correspondence	-	-	-	27	
28	127	159	200	6550	Leases & Rentals	200	200	200	28	
29	4,929	3,866	5,500	9000	Internal Usage Vehicles, Copies, etc.	5,500	5,500	5,500	29	
30	53,314	37,886	43,800	TOTAL MATERIALS & SERVICES		43,800	43,800	43,800	30	
31					CAPITAL OUTLAY					
32	1,075	-	-	8410	Equipment (Non-Computer)	-	-	-	32	
33	1,075	-	-	TOTAL CAPITAL OUTLAY		-	-	-	33	
34	327,926	319,721	277,044	TOTAL EXPENDITURES		271,055	271,055	271,055	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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
2.68	2.47	2.00	2.09	Exempt-Tech
1.08	1.00	1.00	1.00	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

HISTORICAL DATA				9901-303213 Student Orientation EXPENDITURE DESCRIPTION		Budget for Next Year 2021-2022			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				MATERIALS & SERVICES					
1	3,055	4,616	4,000	6100	Supplies	3,920	3,920	3,920	1
2	-	435	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	2
3	-	4,655	-	6250	Equipment & Furniture \$1000.00 -	-	-	-	3
4	125	108	-	6300	Dues & Fees	-	-	-	4
5	450	-	5,000	6400	Professional Services	1,500	1,500	1,500	5
6	1,394	30	-	6480	Communication & Correspondence	-	-	-	6
7	750	-	-	6550	Leases & Rentals	-	-	-	7
8	2	134	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	8
9	5,776	9,977	9,000	TOTAL MATERIALS & SERVICES		5,420	5,420	5,420	9
10	5,776	9,977	9,000	TOTAL EXPENDITURES		5,420	5,420	5,420	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)

Current Budget Highlights

Blue Mountain Community College
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General Fund

	HISTORICAL DATA			9901-303214 Student Success Center EXPENDITURE DESCRIPTION		Budget for Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	79,328	98,056	87,727	5300	Exempt Staff: Full Time: Annual	134,052	134,052	134,052	1
2	11,122	519	-	5400	Classified Staff: Full Time: Hourly	5,612	5,612	5,612	2
3	-	-	-	5500	Part Time Staff: Hourly	2,459	2,459	2,459	3
4	90,449	98,574	87,727	TOTAL SALARIES & WAGES		142,123	142,123	142,123	4
5				PAYROLL EXPENSES					
6	6,777	6,859	6,711	5900	F.I.C.A.	10,872	10,872	10,872	6
7	239	248	350	5910	S.A.I.F.	570	570	570	7
8	86	91	88	5911	Unemployment Insurance	424	424	424	8
9	7,228	10,585	10,589	5914	OPSRP Employer Contribution	17,153	17,153	17,153	9
10	7,316	7,252	7,259	5915	Debt Service Contribution	11,759	11,759	11,759	10
11	339	345	816	5950	Long-Term Disability	1,300	1,300	1,300	11
12	14,782	12,062	14,079	5951	Health Insurance	33,955	33,955	33,955	12
13	1,354	2,542	1,513	5952	Dental Insurance	3,648	3,648	3,648	13
14	183	791	427	5953	Vision Insurance	1,032	1,032	1,032	14
15	102	87	85	5954	Life Insurance	208	208	208	15
16	-	336	-	5955	Employer Paid Health Reimbursement	-	-	-	16
17	38,406	41,199	41,917	TOTAL PAYROLL EXPENSES		80,921	80,921	80,921	17
18	128,856	139,773	129,644	TOTAL PERSONNEL SERVICES		223,044	223,044	223,044	18
19				MATERIALS & SERVICES					
20	205	588	-	6000	Travel	-	-	-	20
21	903	337	1,250	6100	Supplies	1,225	1,225	1,225	21
22	2,372	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	22
23	-	200	2,350	6400	Professional Services	1,000	1,000	1,000	23
24	23	23	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	24
25	3,503	1,148	3,600	TOTAL MATERIALS & SERVICES		2,225	2,225	2,225	25
26	132,358	140,921	133,244	TOTAL EXPENDITURES		225,269	225,269	225,269	26

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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.12	1.25	1.22	2.79	Exempt-Tech
0.26	0.01	-	0.15	Classified

Blue Mountain Community College
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General Fund

	HISTORICAL DATA			XX01-303221 Testing EXPENDITURE DESCRIPTION		Budget for Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	20,813	18,439	19,254	5400	Classified Staff: Full Time: Hourly	20,020	20,020	20,020	1
2	14,231	2,128	-	5500	Part Time Staff: Hourly	-	-	-	2
3	35,044	20,568	19,254	TOTAL SALARIES & WAGES		20,020	20,020	20,020	3
4				PAYROLL EXPENSES					
5	2,675	1,573	1,473	5900	F.I.C.A.	1,531	1,531	1,531	5
6	103	60	77	5910	S.A.I.F.	80	80	80	6
7	35	21	19	5911	Unemployment Insurance	60	60	60	7
8	2,559	2,483	2,324	5914	OPSRP Employer Contribution	2,416	2,416	2,416	8
9	2,577	1,701	1,593	5915	Debt Service Contribution	1,656	1,656	1,656	9
10	84	74	179	5950	Long-Term Disability	186	186	186	10
11	6,429	1,010	5,770	5951	Health Insurance	5,770	5,770	5,770	11
12	834	1,182	620	5952	Dental Insurance	620	620	620	12
13	232	307	175	5953	Vision Insurance	175	175	175	13
14	48	37	35	5954	Life Insurance	35	35	35	14
15	246	1,801	-	5955	Employer Paid Health Reimbursement	-	-	-	15
16	15,820	10,248	12,265	TOTAL PAYROLL EXPENSES		12,529	12,529	12,529	16
17	50,864	30,816	31,519	TOTAL PERSONNEL SERVICES		32,549	32,549	32,549	17
18				MATERIALS & SERVICES					
19	1,192	106	250	6100	Supplies	610	610	610	19
20	5,550	5,000	7,500	6400	Professional Services	5,550	5,550	5,550	20
21	163	44	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	21
22	6,905	5,150	7,750	TOTAL MATERIALS & SERVICES		6,160	6,160	6,160	22
23	57,770	35,966	39,269	TOTAL EXPENDITURES		38,709	38,709	38,709	23

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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
0.59	0.50	0.50	0.50	Classified

Blue Mountain Community College
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General Fund

	HISTORICAL DATA			9901-303222 Advising EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	8,546	2,423	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	1
2	151,563	104,927	152,742	5300 Exempt Staff: Full Time: Annual	-	-	-	2
3	29,719	36,422	45,284	5500 Part Time Staff: Hourly	-	-	-	3
4	(10)	-	-	5700 Miscellaneous Payroll Expenses	-	-	-	4
5	189,819	143,772	198,026	TOTAL SALARIES & WAGES	-	-	-	5
6				PAYROLL EXPENSES				6
7	13,738	10,408	15,149	5900 F.I.C.A.	-	-	-	7
8	499	391	793	5910 S.A.I.F.	-	-	-	8
9	184	136	199	5911 Unemployment Insurance	-	-	-	9
10	429	145	-	5912 PERS Employee Pickup	-	-	-	10
11	784	390	-	5913 PERS Employer Contribution	-	-	-	11
12	12,495	12,062	21,168	5914 OPSRP Employer Contribution	-	-	-	12
13	13,030	8,401	14,511	5915 Debt Service Contribution	-	-	-	13
14	539	396	1,421	5950 Long-Term Disability	-	-	-	14
15	29,772	17,195	36,166	5951 Health Insurance	-	-	-	15
16	1,966	568	3,886	5952 Dental Insurance	-	-	-	16
17	1,002	499	1,097	5953 Vision Insurance	-	-	-	17
18	230	150	219	5954 Life Insurance	-	-	-	18
19	347	1,590	-	5955 Employer Paid Health Reimbursement	-	-	-	19
20	75,014	52,333	94,609	TOTAL PAYROLL EXPENSES	-	-	-	20
21	264,833	196,105	292,635	TOTAL PERSONNEL SERVICES	-	-	-	21
22				MATERIALS & SERVICES				22
23	90	486	3,000	6100 Supplies	1,500	1,500	1,500	23
24	2,875	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	24
25	75	150	100	6300 Dues & Fees	100	100	100	25
26	36,275	36,000	36,000	6400 Professional Services	36,000	36,000	36,000	26
27	39,315	36,636	39,100	TOTAL MATERIALS & SERVICES	37,600	37,600	37,600	27
28	304,148	232,741	331,735	TOTAL EXPENDITURES	37,600	37,600	37,600	28

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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
3.37	2.19	3.13	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
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General Fund

HISTORICAL DATA				9901-303223 Student Health & Wellness Center		Budget for Next Year 2021-2022				
Actual		Adopted Budget	EXPENDITURE DESCRIPTION			Proposed By	Approved By	Adopted By		
2nd Preceding Year	1st Preceding Year	This Year								
2018-2019	2019-2020	2020-2021			Budget Officer	Budget Committee	Governing Body			
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	10,858	11,369	10,325	5200	Faculty: Part Time: Hourly	-	-	-	1	
2	14,931	53,993	50,750	5300	Exempt Staff: Full Time: Annual	-	-	-	2	
3	4,538	5,605	-	5500	Part Time Staff: Hourly	6,500	6,500	6,500	3	
4	30,326	70,967	61,075	TOTAL SALARIES & WAGES		6,500	6,500	6,500	4	
				PAYROLL EXPENSES						
5										
6	2,218	5,222	4,672	5900	F.I.C.A.	497	497	497	6	
7	80	188	244	5910	S.A.I.F.	26	26	26	7	
8	38	68	61	5911	Unemployment Insurance	20	20	20	8	
9	2,237	5,545	7,372	5914	OPSRP Employer Contribution	785	785	785	9	
10	2,202	3,799	5,053	5915	Debt Service Contribution	538	538	538	10	
11	57	162	472	5950	Long-Term Disability	-	-	-	11	
12	2,601	8,714	11,540	5951	Health Insurance	-	-	-	12	
13	423	933	1,240	5952	Dental Insurance	-	-	-	13	
14	226	381	350	5953	Vision Insurance	-	-	-	14	
15	20	59	70	5954	Life Insurance	-	-	-	15	
16	10,102	25,071	31,074	TOTAL PAYROLL EXPENSES		1,866	1,866	1,866	16	
17	40,427	96,038	92,149	TOTAL PERSONNEL SERVICES		8,366	8,366	8,366	17	
				MATERIALS & SERVICES						
18										
19	85	-	-	6100	Supplies	1,500	1,500	1,500	19	
20	-	81	38,000	6400	Professional Services	6,500	6,500	6,500	20	
21	85	81	38,000	TOTAL MATERIALS & SERVICES		8,000	8,000	8,000	21	
22	40,512	96,120	130,149	TOTAL EXPENDITURES		16,366	16,366	16,366	22	

Budget Highlights

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.29	0.92	1.00	-	Exempt-Tech
-	-	-	-	Classified

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General Fund

	HISTORICAL DATA			9901-303230 Financial Aid EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	59,486	64,988	65,754	5300 Exempt Staff: Full Time: Annual	66,739	66,739	66,739	1
2	120,786	126,172	129,977	5400 Classified Staff: Full Time: Hourly	135,176	135,176	135,176	2
3	180,273	191,160	195,731	TOTAL SALARIES & WAGES	201,915	201,915	201,915	3
4				PAYROLL EXPENSES				4
5	13,253	14,220	14,973	5900 F.I.C.A.	15,447	15,447	15,447	5
6	493	517	782	5910 S.A.I.F.	808	808	808	6
7	173	187	196	5911 Unemployment Insurance	605	605	605	7
8	8,774	11,802	-	5913 PERS Employer Contribution	-	-	-	8
9	9,868	15,235	23,626	5914 OPSRP Employer Contribution	24,370	24,370	24,370	9
10	14,908	15,813	16,196	5915 Debt Service Contribution	16,706	16,706	16,706	10
11	687	706	1,820	5950 Long-Term Disability	1,878	1,878	1,878	11
12	41,187	46,015	46,160	5951 Health Insurance	46,160	46,160	46,160	12
13	4,479	4,208	4,960	5952 Dental Insurance	4,960	4,960	4,960	13
14	1,599	1,259	1,400	5953 Vision Insurance	1,400	1,400	1,400	14
15	293	280	280	5954 Life Insurance	280	280	280	15
16	1,609	1,396	-	5955 Employer Paid Health Reimbursement	-	-	-	16
17	97,322	111,637	110,393	TOTAL PAYROLL EXPENSES	112,614	112,614	112,614	17
18	277,595	302,797	306,124	TOTAL PERSONNEL SERVICES	314,529	314,529	314,529	18
19				MATERIALS & SERVICES				19
20	462	1,127	-	6000 Travel	-	-	-	20
21	25	86	-	6100 Supplies	-	-	-	21
22	336	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	22
23	964	929	964	6300 Dues & Fees	964	964	964	23
24	4,938	7,500	-	6400 Professional Services	7,500	7,500	7,500	24
25	404	126	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	25
26	7,130	9,768	964	TOTAL MATERIALS & SERVICES	8,464	8,464	8,464	26
27	284,725	312,564	307,088	TOTAL EXPENDITURES	322,993	322,993	322,993	27

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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	0.97	1.00	1.00	Exempt-Tech
3.00	3.00	3.00	3.00	Classified

Blue Mountain Community College
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General Fund

HISTORICAL DATA				9901-303251 Athletics: Administration EXPENDITURE DESCRIPTION		Budget for Next Year 2021-2022				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021								
				PERSONNEL SERVICES						
				Salaries & Wages						
1	72,514	140,717	158,080	5300	Exempt Staff: Full Time: Annual	164,147	164,147	164,147	1	
2	38,827	39,405	41,623	5400	Classified Staff: Full Time: Hourly	-	-	-	2	
3	2,640	-	146,200	5500	Part Time Staff: Hourly	146,200	146,200	146,200	3	
4	400	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	4	
5	114,381	180,122	345,903	TOTAL SALARIES & WAGES		310,347	310,347	310,347	5	
6					PAYROLL EXPENSES					
7	8,479	13,211	26,462	5900	F.I.C.A.	23,742	23,742	23,742	7	
8	306	501	1,383	5910	S.A.I.F.	1,241	1,241	1,241	8	
9	114	183	347	5911	Unemployment Insurance	932	932	932	9	
10	7,014	18,486	32,928	5914	OPSRP Employer Contribution	28,636	28,636	28,636	10	
11	7,100	12,942	22,571	5915	Debt Service Contribution	19,630	19,630	19,630	11	
12	403	711	1,857	5950	Long-Term Disability	1,527	1,527	1,527	12	
13	24,999	44,336	47,493	5951	Health Insurance	33,697	33,697	33,697	13	
14	1,613	2,545	5,103	5952	Dental Insurance	3,621	3,621	3,621	14	
15	576	487	1,440	5953	Vision Insurance	1,022	1,022	1,022	15	
16	173	280	288	5954	Life Insurance	204	204	204	16	
17	1,243	1,491	-	5955	Employer Paid Health Reimbursement	-	-	-	17	
18	52,021	95,173	139,872	TOTAL PAYROLL EXPENSES		114,252	114,252	114,252	18	
19	166,401	275,295	485,775	TOTAL PERSONNEL SERVICES		424,599	424,599	424,599	19	
20					MATERIALS & SERVICES					
21	4,934	3,386	170,000	6000	Travel	167,985	167,985	167,985	21	
22	6,846	12,613	8,000	6100	Supplies	10,483	10,483	10,483	22	
23	3,501	6,168	1,500	6200	Equipment & Furniture \$999.99 & under	3,501	3,501	3,501	23	
24	-	1,598	2,200	6250	Equipment & Furniture \$1000.00-	-	-	-	24	
25	8,589	9,574	9,000	6300	Dues & Fees	8,589	8,589	8,589	25	
26	1,500	630	5,000	6400	Professional Services	2,193	2,193	2,193	26	
27	-	-	500	6480	Communication & Correspondence	-	-	-	27	
28	703	822	500	6500	Repair & Maintenance	703	703	703	28	
29	-	873	-	6550	Leases & Rentals	-	-	-	29	
30	1,163.22	1,084	2,000	9000	Internal Usage Vehicles, Copies, etc	6,984	6,984	6,984	30	
31	27,237	36,748	198,700	TOTAL MATERIALS & SERVICES		200,438	200,438	200,438	31	
32	193,638	312,043	684,475	TOTAL EXPENDITURES		625,037	625,037	625,037	32	

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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.54	2.91	3.12	2.92	Exempt-Tech
1.00	0.92	1.00	-	Classified

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General Fund

	HISTORICAL DATA			9901-303252 Men's Basketball EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	17,494	17,314	-	5500 Part Time Staff: Hourly	-	-	-	1
2	17,494	17,314	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	1,338	1,324	-	5900 F.I.C.A.	-	-	-	4
5	49	48	-	5910 S.A.I.F.	-	-	-	5
6	17	16	-	5911 Unemployment Insurance	-	-	-	6
7	1,404	1,389	-	TOTAL PAYROLL EXPENSES	-	-	-	7
8	18,898	18,704	-	TOTAL PERSONNEL SERVICES	-	-	-	8
9				MATERIALS & SERVICES				9
10	25,065	20,781	-	6000 Travel	-	-	-	10
11	4,016	3,177	4,000	6100 Supplies	4,300	4,300	4,300	11
12	72	262	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	12
13	4,250	5,700	6,500	6400 Professional Services	6,500	6,500	6,500	13
14	340	489	-	9000 Internal Usage Vehicles, Copies, etc	-	-	-	14
15	33,744	30,408	10,500	TOTAL MATERIALS & SERVICES	10,800	10,800	10,800	15
16	52,642	49,112	10,500	TOTAL EXPENDITURES	10,800	10,800	10,800	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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-303253 Women's Basketball EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	13,883	17,074	-	5500 Part Time Staff: Hourly	-	-	-	1
2	13,883	17,074	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	1,062	1,306	-	5900 F.I.C.A.	-	-	-	4
5	38	48	-	5910 S.A.I.F.	-	-	-	5
6	14	17	-	5911 Unemployment Insurance	-	-	-	6
7	1,021	1,509	-	5914 OPSRP Employer Contribution	-	-	-	7
8	1,034	1,034	-	5915 Debt Service Contribution	-	-	-	8
9	3,169	3,913	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	17,052	20,987	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11				MATERIALS & SERVICES				11
12	21,083	19,406	-	6000 Travel	-	-	-	12
13	4,389	5,051	4,000	6100 Supplies	4,700	4,700	4,700	13
14	5,700	5,380	6,500	6400 Professional Services	5,100	5,100	5,100	14
15	200	1,368	-	9000 Internal Usage Vehicles, Copies, etc	-	-	-	15
16	31,373	31,205	10,500	TOTAL MATERIALS & SERVICES	9,800	9,800	9,800	16
17	48,425	52,192	10,500	TOTAL EXPENDITURES	9,800	9,800	9,800	17

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

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-303254 Softball EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	17,734	17,796	-	5500 Part Time Staff: Hourly	-	-	-	1
2	17,734	17,796	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	1,342	1,361	-	5900 F.I.C.A.	-	-	-	4
5	18	41	-	5910 S.A.I.F.	-	-	-	5
6	16	16	-	5911 Unemployment Insurance	-	-	-	6
7	-	1,310	-	5913 PERS Employer Contribution	-	-	-	7
8	315	145	-	5914 OPSRP Employer Contribution	-	-	-	8
9	319	696	-	5915 Debt Service Contribution	-	-	-	9
10	2,010	3,570	-	TOTAL PAYROLL EXPENSES	-	-	-	10
11	19,744	21,366	-	TOTAL PERSONNEL SERVICES	-	-	-	11
12				MATERIALS & SERVICES				12
13	17,196	7,439	-	6000 Travel	-	-	-	13
14	4,939	4,234	4,500	6100 Supplies	5,700	5,700	5,700	14
15	729	615	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	15
16	1,690	-	-	6250 Equipment & Furniture \$1000.00-	-	-	-	16
17	5,210	2,652	7,500	6400 Professional Services	6,900	6,900	6,900	17
18	813	-	-	6550 Leases & Rentals	-	-	-	18
19	2,251	49	-	9000 Internal Usage Vehicles, Copies, etc	-	-	-	19
20	32,827	14,989	12,000	TOTAL MATERIALS & SERVICES	12,600	12,600	12,600	20
21	52,572	36,355	12,000	TOTAL EXPENDITURES	12,600	12,600	12,600	21

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

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-303255 Volleyball EXPENDITURE DESCRIPTION		Budget for Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
					PERSONNEL SERVICES				
					SALARIES & WAGES				
1	13,725	16,833	-	5500	Part Time Staff: Hourly	-	-	-	1
2	13,725	16,833	-		TOTAL SALARIES & WAGES	-	-	-	2
3					PAYROLL EXPENSES				3
4	1,003	1,275	-	5900	F.I.C.A.	-	-	-	4
5	33	46	-	5910	S.A.I.F.	-	-	-	5
6	4	17	-	5911	Unemployment Insurance	-	-	-	6
7	438	-	-	5912	PERS Employee Pickup	-	-	-	7
8	596	232	-	5914	OPSRP Employer Contribution	-	-	-	8
9	603	159	-	5915	Debt Service Contribution	-	-	-	9
10	2,677	1,729	-		TOTAL PAYROLL EXPENSES	-	-	-	10
11	16,402	18,562	-		TOTAL PERSONNEL SERVICES	-	-	-	11
12					MATERIALS & SERVICES				12
13	30,676	27,658	-	6000	Travel	-	-	-	13
14	7,579	4,541	4,000	6100	Supplies	5,600	5,600	5,600	14
15	-	1,119	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	15
16	4,993	3,168	5,500	6400	Professional Services	4,300	4,300	4,300	16
17	250	-	-	9000	Internal Usage Vehicles, Copies, etc	-	-	-	17
18	43,498	36,486	9,500		TOTAL MATERIALS & SERVICES	9,900	9,900	9,900	18
19	59,900	55,049	9,500		TOTAL EXPENDITURES	9,900	9,900	9,900	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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-303256 Rodeo: Women's Team EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	8,416	12,500	-	5500 Part Time Staff: Hourly	-	-	-	1
2	8,416	12,500	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	644	956	-	5900 F.I.C.A.	-	-	-	4
5	23	35	-	5910 S.A.I.F.	-	-	-	5
6	8	12	-	5911 Unemployment Insurance	-	-	-	6
7	676	1,004	-	TOTAL PAYROLL EXPENSES	-	-	-	7
8	9,092	13,504	-	TOTAL PERSONNEL SERVICES	-	-	-	8
9				MATERIALS & SERVICES				9
10	14,112	2,113	-	6000 Travel	-	-	-	10
11	-	-	13,800	6100 Supplies	-	-	-	11
12	150	500	150	6300 Dues & Fees	150	150	150	12
13	963	3,021	22,000	6550 Leases & Rentals	-	-	-	13
14	15,225	5,634	35,950	TOTAL MATERIALS & SERVICES	150	150	150	14
15	24,317	19,138	35,950	TOTAL EXPENDITURES	150	150	150	15

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

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-303257 Rodeo: Men's Team EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	8,837	12,500	-	5500 Part Time Staff: Hourly	-	-	-	1
2	8,837	12,500	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	676	956	-	5900 F.I.C.A.	-	-	-	4
5	25	35	-	5910 S.A.I.F.	-	-	-	5
6	9	12	-	5911 Unemployment Insurance	-	-	-	6
7	710	1,004	-	TOTAL PAYROLL EXPENSES	-	-	-	7
8	9,546	13,504	-	TOTAL PERSONNEL SERVICES	-	-	-	8
9				MATERIALS & SERVICES				9
10	14,112	2,113	-	6000 Travel	-	-	-	10
11	1,270	-	13,800	6100 Supplies	10,577	10,577	10,577	11
12	200	500	150	6300 Dues & Fees	200	200	200	12
13	1,850	2,750	-	6400 Professional Services	1,850	1,850	1,850	13
14	1,105	-	1,000	6500 Repair & Maintenance	1,105	1,105	1,105	14
15	43,938	42,271	28,920	6550 Leases & Rentals	43,938	43,938	43,938	15
16	62,475	47,634	43,870	TOTAL MATERIALS & SERVICES	57,670	57,670	57,670	16
17	72,021	61,138	43,870	TOTAL EXPENDITURES	57,670	57,670	57,670	17

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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-303258 Men's Baseball EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	19,901	17,037	-	5500 Part Time Staff: Hourly	-	-	-	1
2	19,901	17,037	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	1,483	1,282	-	5900 F.I.C.A.	-	-	-	4
5	55	46	-	5910 S.A.I.F.	-	-	-	5
6	17	13	-	5911 Unemployment Insurance	-	-	-	6
7	1,415	1,635	-	5914 OPSRP Employer Contribution	-	-	-	7
8	1,432	1,120	-	5915 Debt Service Contribution	-	-	-	8
9	4,401	4,097	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	24,302	21,134	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11				MATERIALS & SERVICES				11
12	29,519	5,483	-	6000 Travel	-	-	-	12
13	5,353	5,873	5,500	6100 Supplies	6,350	6,350	6,350	13
14	600	600	-	6195 Software Purchased: Under \$5000.00	-	-	-	14
15	986	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	15
16	198	-	-	6250 Equipment & Furniture \$1000.00-	-	-	-	16
17	8,704	3,315	12,940	6400 Professional Services	12,090	12,090	12,090	17
18	813	-	-	6550 Leases & Rentals	-	-	-	18
19	46,172	15,271	18,440	TOTAL MATERIALS & SERVICES	18,440	18,440	18,440	19
20	70,474	36,405	18,440	TOTAL EXPENDITURES	18,440	18,440	18,440	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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-303259 Women's Soccer EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	17,734	17,314	-	5500 Part Time Staff: Hourly	-	-	-	1
2	17,734	17,314	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	1,357	1,283	-	5900 F.I.C.A.	-	-	-	4
5	48	48	-	5910 S.A.I.F.	-	-	-	5
6	18	14	-	5911 Unemployment Insurance	-	-	-	6
7	-	1,392	-	5914 OPSRP Employer Contribution	-	-	-	7
8	-	1,033	-	5915 Debt Service Contribution	-	-	-	8
9	1,422	3,770	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	19,157	21,085	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11				MATERIALS & SERVICES				11
12	14,317	14,122	-	6000 Travel	-	-	-	12
13	6,445	6,822	5,000	6100 Supplies	7,000	7,000	7,000	13
14	165	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	14
15	4,546	3,971	5,500	6400 Professional Services	5,000	5,000	5,000	15
16	-	223	-	6550 Leases & Rentals	-	-	-	16
17	391	328	-	9000 Internal Usage Vehicles, Copies, etc	-	-	-	17
18	25,863	25,466	10,500	TOTAL MATERIALS & SERVICES	12,000	12,000	12,000	18
19	45,019	46,551	10,500	TOTAL EXPENDITURES	12,000	12,000	12,000	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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-303260 Men's Soccer EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	17,253	17,314	-	5500 Part Time Staff: Hourly	-	-	-	1
2	17,253	17,314	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	1,302	1,297.39	-	5900 F.I.C.A.	-	-	-	4
5	47	46.31	-	5910 S.A.I.F.	-	-	-	5
6	13	14.14	-	5911 Unemployment Insurance	-	-	-	6
7	1,375	1,915.46	-	5914 OPSRP Employer Contribution	-	-	-	7
8	1,392	1,312.53	-	5915 Debt Service Contribution	-	-	-	8
9	4,129	4,586	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	21,382	21,900	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11				MATERIALS & SERVICES				11
12	12,773	13,497.82	-	6000 Travel	-	-	-	12
13	6,146	4,053.49	5,000	6100 Supplies	5,000	5,000	5,000	13
14	165	684.61	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	14
15	3,689	4,640.13	5,500	6400 Professional Services	5,000	5,000	5,000	15
16	-	223	-	6550 Leases & Rentals	-	-	-	16
17	613	1,246	-	9000 Internal Usage Vehicles, Copies, etc	-	-	-	17
18	23,385	24,345	10,500	TOTAL MATERIALS & SERVICES	10,000	10,000	10,000	18
19	44,767	46,245	10,500	TOTAL EXPENDITURES	10,000	10,000	10,000	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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-503300 Human Resources EXPENDITURE DESCRIPTION		Budget for Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	81,754	119,321	127,427	5300	Exempt Staff: Full Time: Annual	128,145	128,145	128,145	1
2	-	4,761	-	5400	Classified Staff: Full Time: Hourly	-	-	-	2
3	81,754	124,082	127,427	TOTAL SALARIES & WAGES		128,145	128,145	128,145	3
4				PAYROLL EXPENSES					
5	5,813	8,974	9,749	5900	F.I.C.A.	9,803	9,803	9,803	5
6	223	334	510	5910	S.A.I.F.	513	513	513	6
7	76	117	127	5911	Unemployment Insurance	384	384	384	7
8	5,176	9,621	15,380	5914	OPSRP Employer Contribution	15,467	15,467	15,467	8
9	5,239	6,592	10,544	5915	Debt Service Contribution	10,603	10,603	10,603	9
10	282	496	1,185	5950	Long-Term Disability	1,192	1,192	1,192	10
11	15,812	25,386	23,080	5951	Health Insurance	22,676	22,676	22,676	11
12	736	1,211	2,480	5952	Dental Insurance	2,437	2,437	2,437	12
13	304	593	700	5953	Vision Insurance	688	688	688	13
14	102	150	140	5954	Life Insurance	138	138	138	14
15	-	83	-	5955	Employer Paid Health Reimbursement	-	-	-	15
16	33,763	53,557	63,895	TOTAL PAYROLL EXPENSES		63,901	63,901	63,901	16
17	115,517	177,639	191,322	TOTAL PERSONNEL SERVICES		192,046	192,046	192,046	17
18				MATERIALS & SERVICES					
19	736	1,422	1,500	6000	Travel	736	736	736	19
20	639	1,382	1,000	6100	Supplies	639	639	639	20
21	-	-	500	6195	Software Purchased: Under \$5000.00	-	-	-	21
22	-	-	500	6300	Dues & Fees	-	-	-	22
23	106,913	60,576	36,000	6400	Professional Services	38,625	38,625	38,625	23
24	-	-	500	6480	Communication & Correspondence	-	-	-	24
25	108,288	63,380	40,000	TOTAL MATERIALS & SERVICES		40,000	40,000	40,000	25
26	223,805	241,019	231,322	TOTAL EXPENDITURES		232,046	232,046	232,046	26

Budget Highlights

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

Prior Budget Highlights

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

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.55	1.96	2.00	1.97	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
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General Fund

HISTORICAL DATA				9901-503302 Bargaining EXPENDITURE DESCRIPTION		Budget for Next Year 2021-2022			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				MATERIALS & SERVICES					
1	-	7,855	-	6000	Travel	-	-	-	1
2	-	1,103	-	6100	Supplies	-	-	-	2
3	16,380	-	10,000	6400	Professional Services	5,000	5,000	5,000	3
4	16,380	8,958	10,000	TOTAL MATERIALS & SERVICES		5,000	5,000	5,000	4
5	16,380	8,958	10,000	TOTAL EXPENDITURES		5,000	5,000	5,000	5

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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-503303 Staff Development EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				MATERIALS & SERVICES				0
1	20,399	5,048.73	10,000	6000 Travel	5,000	5,000	5,000	1
2	212	-	-	9000 Internal Usage Vehicles, Copies, etc	-	-	-	2
3	20,611	5,049	10,000	TOTAL MATERIALS & SERVICES	5,000	5,000	5,000	3
4	20,611	5,049	10,000	TOTAL EXPENDITURES	5,000	5,000	5,000	4

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)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund**

	HISTORICAL DATA			9901-503304 Employee Relations EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				MATERIALS & SERVICES				
1	125	-	-	6300 Dues & Fees	-	-	-	1
2	1,632	1,560	1,700	6400 Professional Services	-	-	-	2
3	1,757	1,560	1,700	TOTAL MATERIALS & SERVICES	-	-	-	3
4	1,757	1,560	1,700	TOTAL EXPENDITURES	-	-	-	4

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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-503305 Employee Recruiting EXPENDITURE DESCRIPTION		Budget for Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				MATERIALS & SERVICES					0
1	4,087	660	2,000	6000	Travel	4,087	4,087	4,087	1
2	18	24	50	6100	Supplies	18	18	18	2
3	8,761	3,294	5,450	6400	Professional Services	8,761	8,761	8,761	3
4	13,381	3,561	10,000	6480	Communication & Correspondence	13,381	13,381	13,381	4
5	26,247	7,539	17,500	TOTAL MATERIALS & SERVICES		26,247	26,247	26,247	5
6	26,247	7,539	17,500	TOTAL EXPENDITURES		26,247	26,247	26,247	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)

Current Budget Highlights

**Blue Mountain Community College
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General Fund**

	HISTORICAL DATA			9901-503307 Grievances EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	-	-	-	5300 Exempt Staff: Full Time: Annual	97,692	97,692	97,692	1
2	-	-	-	TOTAL SALARIES & WAGES	97,692	97,692	97,692	2
3				PAYROLL EXPENSES				3
4	-	-	-	5900 F.I.C.A.	7,473	7,473	7,473	4
5	-	-	-	5910 S.A.I.F.	391	391	391	5
6	-	-	-	5911 Unemployment Insurance	293	293	293	6
7	-	-	-	5951 Health Insurance	11,540	11,540	11,540	7
8	-	-	-	5952 Dental Insurance	1,240	1,240	1,240	8
9	-	-	-	5953 Vision Insurance	350	350	350	9
10	-	-	-	5954 Life Insurance	70	70	70	10
11	-	-	-	TOTAL PAYROLL EXPENSES	21,357	21,357	21,357	11
12	-	-	-	TOTAL PERSONNEL SERVICES	119,049	119,049	119,049	12
13				MATERIALS & SERVICES				
14	11,781	23,895	15,000	6400 Professional Services	11,788	11,788	11,788	14
15	7	-	-	6480 Communication & Correspondence	-	-	-	15
16	11,788	23,895	15,000	TOTAL MATERIALS & SERVICES	11,788	11,788	11,788	16
17	11,788	23,895	15,000	TOTAL EXPENDITURES	130,837	130,837	130,837	17

Budget Highlights

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	0.58	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
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General Fund**

	HISTORICAL DATA			9901-503308 Payroll EXPENDITURE DESCRIPTION		Budget for Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	44,414	46,552	50,482	5400	Classified Staff: Full Time: Hourly	49,631	49,631	49,631	1
2	44,414	46,552	50,482	TOTAL SALARIES & WAGES		49,631	49,631	49,631	2
3				PAYROLL EXPENSES					3
4	3,326	3,489	3,862	5900	F.I.C.A.	3,797	3,797	3,797	4
5	120	128	202	5910	S.A.I.F.	199	199	199	5
6	43	46	50	5911	Unemployment Insurance	149	149	149	6
7	3,629	5,619	6,093	5914	OPSRP Employer Contribution	5,991	5,991	5,991	7
8	3,673	3,850	4,177	5915	Debt Service Contribution	4,107	4,107	4,107	8
9	167	180	469	5950	Long-Term Disability	462	462	462	9
10	-	-	11,540	5951	Health Insurance	10,905	10,905	10,905	10
11	2,426	2,451	1,240	5952	Dental Insurance	1,172	1,172	1,172	11
12	592	621	350	5953	Vision Insurance	331	331	331	12
13	69	67	70	5954	Life Insurance	66	66	66	13
14	4,271	7,173	-	5955	Employer Paid Health Reimbursement	-	-	-	14
15	18,317	23,623	28,053	TOTAL PAYROLL EXPENSES		27,179	27,179	27,179	15
16	62,731	70,176	78,535	TOTAL PERSONNEL SERVICES		76,810	76,810	76,810	16
17				MATERIALS & SERVICES					17
18	-	-	500	6100	Supplies	500	500	500	18
19	38,753	41,948	36,000	6400	Professional Services	36,000	36,000	36,000	19
20	38,753	41,948	36,500	TOTAL MATERIALS & SERVICES		36,500	36,500	36,500	20
21	101,484	112,124	115,035	TOTAL EXPENDITURES		113,310	113,310	113,310	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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
0.94	0.94	1.00	0.94	Classified

Blue Mountain Community College
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General Fund

	HISTORICAL DATA			9901-503309 Pre-Service Activities EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				MATERIALS & SERVICES				
1	-	-	500	6000 Travel	-	-	-	1
2	143	2,725	2,000	6100 Supplies	216	216	216	2
3	1,870	-	1,500	6400 Professional Services	1,870	1,870	1,870	3
4	37	-	-	6480 Communication & Correspondence	-	-	-	4
5	36	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	5
6	2,086	2,725	4,000	TOTAL MATERIALS & SERVICES	2,086	2,086	2,086	6
7	2,086	2,725	4,000	TOTAL EXPENDITURES	2,086	2,086	2,086	7

Budget Highlights

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

Prior Budget Highlights

Current Budget Highlights

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General Fund

HISTORICAL DATA				9901-503310 Classified Professional Incentive Funds EXPENDITURE DESCRIPTION		Budget for Next Year 2021-2022			
Actual		Adopted Budget				Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				MATERIALS & SERVICES					
1	5,073	2,228	12,000	6000	Travel	12,000	12,000	12,000	1
2	37	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	2
3	5,110	2,228	12,000	TOTAL MATERIALS & SERVICES		12,000	12,000	12,000	3
4	5,110	2,228	12,000	TOTAL EXPENDITURES		12,000	12,000	12,000	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)

Current Budget Highlights

Blue Mountain Community College
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General Fund

	HISTORICAL DATA			9901-X03400 Risk Management EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				MATERIALS & SERVICES				
1	167,262	179,314	184,712	6600 Insurance	235,989	235,989	235,989	1
2	167,262	179,314	184,712	TOTAL MATERIALS & SERVICES	235,989	235,989	235,989	2
3	167,262	179,314	184,712	TOTAL EXPENDITURES	235,989	235,989	235,989	3

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)

Current Budget Highlights

Blue Mountain Community College
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General Fund

	HISTORICAL DATA			9901-503401 Safety EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				MATERIALS & SERVICES				
1	295	546	-	6100 Supplies	-	-	-	1
2	845	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	2
3	1,169	-	-	6400 Professional Services	-	-	-	3
4	2,308	546	-	TOTAL MATERIALS & SERVICES	-	-	-	4
5	2,308	546	-	TOTAL EXPENDITURES	-	-	-	5

Budget Highlights

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

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
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General Fund

HISTORICAL DATA				9901-50350 Administrative Services EXPENDITURE DESCRIPTION		Budget for Next Year 2021-2022			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	98,543	95,439	104,504	5300	Exempt Staff: Full Time: Annual	101,480	101,480	101,480	1
2	-	685	-	5500	Part Time Staff: Hourly	-	-	-	2
3	-	400	38,632	5700	Miscellaneous Payroll Expenses	30,000	30,000	30,000	3
4	98,543	96,524	143,136	TOTAL SALARIES & WAGES		131,480	131,480	131,480	4
				PAYROLL EXPENSES					
6	7,190	7,230	10,950	5900	F.I.C.A.	10,058	10,058	10,058	6
7	256	231	573	5910	S.A.I.F.	526	526	526	7
8	83	105	144	5911	Unemployment Insurance	394	394	394	8
9	14,535	124	-	5913	PERS Employer Contribution	-	-	-	9
10	-	-	17,277	5914	OPSRP Employer Contribution	15,870	15,870	15,870	10
11	8,150	57	11,843	5915	Debt Service Contribution	10,879	10,879	10,879	11
12	341	243	1,331	5950	Long-Term Disability	1,223	1,223	1,223	12
13	10,058	4,402	11,540	5951	Health Insurance	11,540	11,540	11,540	13
14	1,563	657	1,240	5952	Dental Insurance	1,240	1,240	1,240	14
15	606	261	350	5953	Vision Insurance	350	350	350	15
16	73	65	70	5954	Life Insurance	70	70	70	16
17	42,855	13,377	55,318	TOTAL PAYROLL EXPENSES		52,150	52,150	52,150	17
18	141,398	109,901	198,454	TOTAL PERSONNEL SERVICES		183,630	183,630	183,630	18
				MATERIALS & SERVICES					
20	324	-	2,500	6000	Travel	2,000	2,000	2,000	20
21	2,445	2,884	2,500	6100	Supplies	4,395	4,395	4,395	21
22	1,950	455	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	22
23	6,500	10,611	20,500	6400	Professional Services	19,407	19,407	19,407	23
24	71,617	54,435	72,000	9000	Internal Usage Vehicles, Copies, etc.	62,000	62,000	62,000	24
25	82,835	68,385	97,500	TOTAL MATERIALS & SERVICES		87,802	87,802	87,802	25
26	224,234	178,286	295,954	TOTAL EXPENDITURES		271,432	271,432	271,432	26

Budget Highlights

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

Prior Budget Highlights

*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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	1.00	1.00	1.00	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
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General Fund

	HISTORICAL DATA			9901-303502 Service Center EXPENDITURE DESCRIPTION		Budget for Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	47,561	53,066	48,104	5300	Exempt Staff: Full Time: Annual	53,040	53,040	53,040	1
2	81,271	71,817	43,149	5400	Classified Staff: Full Time: Hourly	44,895	44,895	44,895	2
3	628	1,138	24,803	5500	Part Time Staff: Hourly	24,803	24,803	24,803	3
4	(40)	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	4
5	129,420	126,022	116,056	TOTAL SALARIES & WAGES		122,738	122,738	122,738	5
6				PAYROLL EXPENSES					6
7	9,334	9,296	8,878	5900	F.I.C.A.	9,389	9,389	9,389	7
8	1,058	337	464	5910	S.A.I.F.	491	491	491	8
9	122	122	116	5911	Unemployment Insurance	368	368	368	9
10	6,069	5,640	-	5913	PERS Employer Contribution	-	-	-	10
11	7,215	11,025	14,008	5914	OPSRP Employer Contribution	14,815	14,815	14,815	11
12	10,706	10,123	9,602	5915	Debt Service Contribution	10,156	10,156	10,156	12
13	489	436	848	5950	Long-Term Disability	911	911	911	13
14	30,663	25,388	23,080	5951	Health Insurance	23,080	23,080	23,080	14
15	3,383	2,645	2,480	5952	Dental Insurance	2,480	2,480	2,480	15
16	1,748	1,449	700	5953	Vision Insurance	700	700	700	16
17	220	182	140	5954	Life Insurance	140	140	140	17
18	1,600	3,307	-	5955	Employer Paid Health Reimbursement	-	-	-	18
19	72,607	69,949	60,316	TOTAL PAYROLL EXPENSES		62,530	62,530	62,530	19
20	202,028	195,971	176,372	TOTAL PERSONNEL SERVICES		185,268	185,268	185,268	20
21				MATERIALS & SERVICES					21
22	388	626	900	6100	Supplies	882	882	882	22
23	388	626	900	TOTAL MATERIALS & SERVICES		882	882	882	23
24	202,416	196,597	177,272	TOTAL EXPENDITURES		186,150	186,150	186,150	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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	0.98	1.00	1.00	Exempt-Tech
2.00	1.67	1.00	1.00	Classified

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General Fund

HISTORICAL DATA				9901-503510 Finance EXPENDITURE DESCRIPTION		Budget for Next Year 2021-2022				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	221,495	230,600	262,767	5300	Exempt Staff: Full Time: Annual	275,205	275,205	275,205	1	
2	168,250	155,492	165,747	5400	Classified Staff: Full Time: Hourly	165,276	165,276	165,276	2	
3	-	16,738	-	5500	Part Time Staff: Hourly	-	-	-	3	
4	556	576	-	5700	Miscellaneous Payroll Expenses	-	-	-	4	
5	390,301	403,406	428,514	TOTAL SALARIES & WAGES		440,481	440,481	440,481	5	
6					PAYROLL EXPENSES					6
7	27,063	28,490	32,781	5900	F.I.C.A.	33,696	33,696	33,696	7	
8	1,262	1,366	2,682	5910	S.A.I.F.	2,731	2,731	2,731	8	
9	354	373	428	5911	Unemployment Insurance	1,322	1,322	1,322	9	
10	23,179	25,979	22,109	5913	PERS Employer Contribution	22,731	22,731	22,731	10	
11	16,695	29,568	37,027	5914	OPSRP Employer Contribution	38,058	38,058	38,058	11	
12	29,896	32,090	35,457	5915	Debt Service Contribution	36,447	36,447	36,447	12	
13	1,510	1,483	3,986	5950	Long-Term Disability	4,096	4,096	4,096	13	
14	61,976	64,961	89,435	5951	Health Insurance	89,435	89,435	89,435	14	
15	11,558	10,575	9,610	5952	Dental Insurance	9,610	9,610	9,610	15	
16	4,782	4,874	2,713	5953	Vision Insurance	2,713	2,713	2,713	16	
17	532	486	543	5954	Life Insurance	543	543	543	17	
18	6,219	6,998	-	5955	Employer Paid Health Reimbursement	-	-	-	18	
19	185,025	207,244	236,771	TOTAL PAYROLL EXPENSES		241,382	241,382	241,382	19	
20	575,326	610,650	665,285	TOTAL PERSONNEL SERVICES		681,863	681,863	681,863	20	
21					MATERIALS & SERVICES					21
22	297	42	2,000	6000	Travel	297	297	297	22	
23	709	745	2,300	6100	Supplies	5,567	5,567	5,567	23	
24	4,858	-	2,100	6195	Software Purchased: Under \$5000.00	-	-	-	24	
25	-	1,000	1,000	6300	Dues & Fees	1,000	1,000	1,000	25	
26	93,345	85,326	90,000	6400	Professional Services	87,679	87,679	87,679	26	
27	14	-	-	6500	Repair & Maintenance	-	-	-	27	
28	38	17	500	9000	Internal Usage Vehicles, Copies, etc.	500	500	500	28	
29	99,260	87,130	97,900	TOTAL MATERIALS & SERVICES		95,043	95,043	95,043	29	
30	674,587	697,781	763,185	TOTAL EXPENDITURES		776,906	776,906	776,906	30	

Budget Highlights

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
3.27	3.38	4.00	4.00	Exempt-Tech
4.00	3.44	3.75	3.75	Classified

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	HISTORICAL DATA			9901-503511 Collection and Bad Debt Expense EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				MATERIALS & SERVICES				
1	4,520	13,409	-	6400 Professional Services	4,520	4,520	4,520	1
2	51,990	76,582	75,000	6680 Bad Debt & Penalties	51,990	51,990	51,990	2
3	56,510	89,991	75,000	TOTAL MATERIALS & SERVICES	56,510	56,510	56,510	3
4	56,510	89,991	75,000	TOTAL EXPENDITURES	56,510	56,510	56,510	4

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)

Current Budget Highlights

Blue Mountain Community College
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General Fund

	HISTORICAL DATA			9901-603520 Maintenance and Grounds: Administration EXPENDITURE DESCRIPTION		Budget for Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	65,650	66,635	68,000	5300	Exempt Staff: Full Time: Annual	69,354	69,354	69,354	1
2	36,539	47,489	48,681	5400	Classified Staff: Full Time: Hourly	50,646	50,646	50,646	2
3	360	393	-	5700	Miscellaneous Payroll Expenses	-	-	-	3
4	102,549	114,517	116,681	TOTAL SALARIES & WAGES		120,000	120,000	120,000	4
5				PAYROLL EXPENSES					5
6	7,472	8,148	8,926	5900	F.I.C.A.	9,180	9,180	9,180	6
7	850	2,138	4,376	5910	S.A.I.F.	4,500	4,500	4,500	7
8	98	107	117	5911	Unemployment Insurance	360	360	360	8
9	5,404	8,624	8,840	5913	PERS Employer Contribution	9,197	9,197	9,197	9
10	5,391	8,094	8,208	5914	OPSRP Employer Contribution	8,371	8,371	8,371	10
11	8,487	9,473	9,654	5915	Debt Service Contribution	9,929	9,929	9,929	11
12	369	443	1,085	5950	Long-Term Disability	1,116	1,116	1,116	12
13	16,750	22,446	23,080	5951	Health Insurance	23,080	23,080	23,080	13
14	1,348	2,441	2,480	5952	Dental Insurance	2,480	2,480	2,480	14
15	873	1,015	700	5953	Vision Insurance	700	700	700	15
16	125	143	140	5954	Life Insurance	140	140	140	16
17	1,953	1,339	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	49,120	64,411	67,606	TOTAL PAYROLL EXPENSES		69,053	69,053	69,053	18
19	151,669	178,928	184,287	TOTAL PERSONNEL SERVICES		189,053	189,053	189,053	19
20				MATERIALS & SERVICES					20
21	565	370	2,000	6000	Travel	-	-	-	21
22	388	421	-	6100	Supplies	419	419	419	22
23	-	1,774	-	6300	Dues & Fees	-	-	-	23
24	314	-	-	6400	Professional Services	-	-	-	24
25	1,996	1,639	-	6480	Communication & Correspondence	-	-	-	25
26	1,899	1,899	55,475	6500	Repair & Maintenance	5,224	5,224	5,224	26
27	62	99	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	27
28	5,224	6,202	57,475	TOTAL MATERIALS & SERVICES		5,643	5,643	5,643	28
29	156,893	185,130	241,762	TOTAL EXPENDITURES		194,696	194,696	194,696	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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	1.00	1.00	1.00	Exempt-Tech
0.79	1.00	1.00	1.00	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund**

HISTORICAL DATA				9901-603521 Custodial EXPENDITURE DESCRIPTION		Budget for Next Year 2021-2022				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	163,312	212,282	188,748	5400	Classified Staff: Full Time: Hourly	238,912	238,912	238,912	1	
2	9,226	9,824	35,782	5500	Part Time Staff: Hourly	35,782	35,782	35,782	2	
3	217	183	-	5700	Miscellaneous Payroll Expenses	-	-	-	3	
4	172,755	222,289	224,530	TOTAL SALARIES & WAGES		274,694	274,694	274,694	4	
5					PAYROLL EXPENSES					
6	12,818	16,772	17,177	5900	F.I.C.A.	21,014	21,014	21,014	6	
7	1,952	4,001	8,421	5910	S.A.I.F.	9,121	9,121	9,121	7	
8	171	226	225	5911	Unemployment Insurance	824	824	824	8	
9	-	955	-	5913	PERS Employer Contribution	3,223	3,223	3,223	9	
10	10,827	25,706	26,012	5914	OPSRP Employer Contribution	29,924	29,924	29,924	10	
11	10,959	18,029	17,833	5915	Debt Service Contribution	21,983	21,983	21,983	11	
12	586	826	1,756	5950	Long-Term Disability	2,221	2,221	2,221	12	
13	47,529	68,970	61,508	5951	Health Insurance	73,048	73,048	73,048	13	
14	4,731	3,368	6,609	5952	Dental Insurance	7,849	7,849	7,849	14	
15	2,350	2,642	1,866	5953	Vision Insurance	2,216	2,216	2,216	15	
16	363	422	373	5954	Life Insurance	443	443	443	16	
17	7,313	5,868	-	5955	Employer Paid Health Reimbursement	-	-	-	17	
18	99,598	147,784	141,780	TOTAL PAYROLL EXPENSES		171,866	171,866	171,866	18	
19	272,353	370,073	366,310	TOTAL PERSONNEL SERVICES		446,560	446,560	446,560	19	
20					MATERIALS & SERVICES					
21	-	139	-	6000	Travel	-	-	-	21	
22	36,174	30,895	43,121	6100	Supplies	43,121	43,121	43,121	22	
23	1,140	1,554	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	23	
24	100,097	67,644	92,349	6400	Professional Services	92,349	92,349	92,349	24	
25	-	1,756	-	6500	Repair & Maintenance	-	-	-	25	
26	137,411	101,988	135,470	TOTAL MATERIALS & SERVICES		135,470	135,470	135,470	26	
27	409,763	472,061	501,780	TOTAL EXPENDITURES		582,030	582,030	582,030	27	

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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
5.00	5.91	5.33	6.33	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund**

	HISTORICAL DATA			9901-603522 Grounds EXPENDITURE DESCRIPTION		Budget for Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	62,883	65,145	67,141	5400	Classified Staff: Full Time: Hourly	66,806	66,806	66,806	1
2	24,923	22,875	5,273	5500	Part Time Staff: Hourly	5,273	5,273	5,273	2
3	183	167	-	5700	Miscellaneous Payroll Expenses	-	-	-	3
4	87,989	88,186	72,414	TOTAL SALARIES & WAGES		72,079	72,079	72,079	4
5				PAYROLL EXPENSES					
6	6,683	6,743	5,539	5900	F.I.C.A.	5,514	5,514	5,514	6
7	1,525	1,662	2,716	5910	S.A.I.F.	2,703	2,703	2,703	7
8	86	85	72	5911	Unemployment Insurance	216	216	216	8
9	6,906	8,891	9,168	5913	PERS Employer Contribution	-	-	-	9
10	1,854	3,881	2,329	5914	OPSRP Employer Contribution	8,382	8,382	8,382	10
11	5,723	6,708	5,773	5915	Debt Service Contribution	5,746	5,746	5,746	11
12	243	253	624	5950	Long-Term Disability	621	621	621	12
13	10,987	9,654	15,348	5951	Health Insurance	15,348	15,348	15,348	13
14	229	1,162	1,649	5952	Dental Insurance	1,649	1,649	1,649	14
15	207	670	466	5953	Vision Insurance	466	466	466	15
16	103	95	93	5954	Life Insurance	93	93	93	16
17	4,982	5,306	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	39,529	45,110	43,777	TOTAL PAYROLL EXPENSES		40,738	40,738	40,738	18
19	127,518	133,296	116,191	TOTAL PERSONNEL SERVICES		112,817	112,817	112,817	19
20				MATERIALS & SERVICES					
21	170	-	-	6000	Travel	-	-	-	21
22	21,516	18,714	20,162	6100	Supplies	21,991	21,991	21,991	22
23	305	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	23
24	-	525	-	6300	Dues & Fees	-	-	-	24
25	12,966	10,107	49,867	6400	Professional Services	43,231	43,231	43,231	25
26	50,692	43,205	12,198	6500	Repair & Maintenance	50,692	50,692	50,692	26
27	2,715	1,676	-	6550	Leases & Rentals	-	-	-	27
28	66	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	28
29	88,430	74,227	82,227	TOTAL MATERIALS & SERVICES		115,914	115,914	115,914	29
30				CAPITAL OUTLAY					
31	27,550	-	-	8410	Equipment (Non-Computer)	-	-	-	31
32	27,550	-	-	TOTAL CAPITAL OUTLAY		-	-	-	32
33	243,498	207,523	198,418	TOTAL EXPENDITURES		228,731	228,731	228,731	33

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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
1.33	1.33	1.33	1.33	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund**

HISTORICAL DATA				9901-603524 Building Maintenance EXPENDITURE DESCRIPTION		Budget for Next Year 2021-2022				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	97,825	112,758	116,157	5400	Classified Staff: Full Time: Hourly	120,852	120,852	120,852	1	
2	-	659	14,781	5500	Part Time Staff: Hourly	26,781	26,781	26,781	2	
3	200	200	-	5700	Miscellaneous Payroll Expenses	-	-	-	3	
4	98,025	113,617	130,938	TOTAL SALARIES & WAGES		147,633	147,633	147,633	4	
5					PAYROLL EXPENSES					
6	7,260	8,687	10,017	5900	F.I.C.A.	11,294	11,294	11,294	6	
7	1,765	2,134	4,910	5910	S.A.I.F.	5,537	5,537	5,537	7	
8	93	110	131	5911	Unemployment Insurance	443	443	443	8	
9	-	120	-	5913	PERS Employer Contribution	-	-	-	9	
10	6,086	13,636	14,912	5914	OPSRP Employer Contribution	16,202	16,202	16,202	10	
11	6,161	9,398	10,223	5915	Debt Service Contribution	11,108	11,108	11,108	11	
12	355	438	1,080	5950	Long-Term Disability	1,123	1,123	1,123	12	
13	24,066	23,960	27,004	5951	Health Insurance	27,004	27,004	27,004	13	
14	1,375	2,460	2,902	5952	Dental Insurance	2,902	2,902	2,902	14	
15	369	778	819	5953	Vision Insurance	819	819	819	15	
16	154	167	164	5954	Life Insurance	164	164	164	16	
17	618	2,727	-	5955	Employer Paid Health Reimbursement	-	-	-	17	
18	48,302	64,615	72,162	TOTAL PAYROLL EXPENSES		76,596	76,596	76,596	18	
19	146,327	178,233	203,100	TOTAL PERSONNEL SERVICES		224,229	224,229	224,229	19	
20					MATERIALS & SERVICES					
21	673	-	-	6000	Travel	-	-	-	21	
22	11,913	10,629	32,484	6100	Supplies	32,484	32,484	32,484	22	
23	126	6,552	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	23	
24	1,802	75	-	6300	Dues & Fees	-	-	-	24	
25	29,467	16,655	98,549	6400	Professional Services	-	-	-	25	
26	-	20,146	-	6450	Fund Raising Expenses	-	-	-	26	
27	108,978	72,735	-	6500	Repair & Maintenance	78,549	78,549	78,549	27	
28	2,602	-	-	6550	Leases & Rentals	-	-	-	28	
29	22	41	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	29	
30	155,584	126,834	131,033	TOTAL MATERIALS & SERVICES		111,033	111,033	111,033	30	
31	301,911	305,066	334,133	TOTAL EXPENDITURES		335,262	335,262	335,262	31	

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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
2.17	2.34	2.34	2.34	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-603525 Utilities EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				MATERIALS & SERVICES				
1	355,376	251,760	340,000	6650 Electricity	335,000	335,000	335,000	1
2	99,989	113,675	175,000	6655 Natural Gas	125,000	125,000	125,000	2
3	140,352	137,977	100,000	6660 Water & Sewer	100,000	100,000	100,000	3
4	34,739	30,636	35,000	6665 Sanitary Disposal	35,000	35,000	35,000	4
5	630,456	534,049	650,000	TOTAL MATERIALS & SERVICES	595,000	595,000	595,000	5
6	630,456	534,049	650,000	TOTAL EXPENDITURES	595,000	595,000	595,000	6

Prior Budget Highlights

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

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund**

	HISTORICAL DATA			9901-503550 Shipping/Receiving EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	35,168	36,842	47,469	5400 Classified Staff: Full Time: Hourly	23,278	23,278	23,278	1
2	35,168	36,842	47,469	TOTAL SALARIES & WAGES	23,278	23,278	23,278	2
3				PAYROLL EXPENSES				
4	2,594	2,737	3,631	5900 F.I.C.A.	1,781	1,781	1,781	4
5	712	693	1,780	5910 S.A.I.F.	873	873	873	5
6	34	36	48	5911 Unemployment Insurance	70	70	70	6
7	5,187	6,691	6,872	5913 PERS Employer Contribution	2,476	2,476	2,476	7
8	-	-	1,162	5914 OPSRP Employer Contribution	1,164	1,164	1,164	8
9	2,908	3,047	3,928	5915 Debt Service Contribution	1,926	1,926	1,926	9
10	133	143	442	5950 Long-Term Disability	217	217	217	10
11	11,142	12,403	13,271	5951 Health Insurance	6,347	6,347	6,347	11
12	912	1,201	1,426	5952 Dental Insurance	682	682	682	12
13	462	485	403	5953 Vision Insurance	193	193	193	13
14	66	64	81	5954 Life Insurance	39	39	39	14
15	24,151	27,500	33,044	TOTAL PAYROLL EXPENSES	15,768	15,768	15,768	15
16	59,319	64,342	80,513	TOTAL PERSONNEL SERVICES	39,046	39,046	39,046	16
17				MATERIALS & SERVICES				
18	-	139	-	6000 Travel	-	-	-	18
19	70	282	2,000	6100 Supplies	625	625	625	19
20	1,905	1,495	1,700	6300 Dues & Fees	1,905	1,905	1,905	20
21	25,726	20,230	33,000	6480 Communication & Correspondence	25,726	25,726	25,726	21
22	11,149	11,196	11,500	6550 Leases & Rentals	11,149	11,149	11,149	22
23	555	556	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	23
24	39,406	33,898	48,200	TOTAL MATERIALS & SERVICES	39,405	39,405	39,405	24
25	98,725	98,240	128,713	TOTAL EXPENDITURES	78,451	78,451	78,451	25

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)

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
0.90	0.90	1.15	0.55	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			XX01-503600 - Marketing EXPENDITURE DESCRIPTION		Budget for Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	46,763	62,026	45,548	5300	Exempt Staff: Full Time: Annual	-	-	-	1
2	39,403	41,061	42,323	5400	Classified Staff: Full Time: Hourly	-	-	-	2
3	3,442	16,321	23,205	5500	Part Time Staff: Hourly	-	-	-	3
4	360	360	-	5700	Miscellaneous Payroll Expenses	-	-	-	4
5	89,968	119,768	111,076	TOTAL SALARIES & WAGES		-	-	-	5
6				PAYROLL EXPENSES					6
7	6,645	8,908	8,497	5900	F.I.C.A.	-	-	-	7
8	244	328	444	5910	S.A.I.F.	-	-	-	8
9	95	121	111	5911	Unemployment Insurance	-	-	-	9
10	7,377	14,460	13,407	5914	OPSRP Employer Contribution	-	-	-	10
11	7,438	9,907	9,191	5915	Debt Service Contribution	-	-	-	11
12	310	373	818	5950	Long-Term Disability	-	-	-	12
13	14,653	17,245	18,464	5951	Health Insurance	-	-	-	13
14	1,540	1,763	1,984	5952	Dental Insurance	-	-	-	14
15	914	930	560	5953	Vision Insurance	-	-	-	15
16	123	131	112	5954	Life Insurance	-	-	-	16
17	1,496	1,496	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	40,835	55,661	53,588	TOTAL PAYROLL EXPENSES		-	-	-	18
19	130,802	175,429	164,664	TOTAL PERSONNEL SERVICES		-	-	-	19
20				MATERIALS & SERVICES					20
21	7,703	7,586	5,700	6000	Travel	7,703	7,703	7,703	21
22	6,600	1,193	575	6100	Supplies	6,626	6,626	6,626	22
23	-	899	500	6200	Equipment & Furniture \$999.99 & under	-	-	-	23
24	1,490	1,475	1,302	6300	Dues & Fees	1,490	1,490	1,490	24
25	25,217	47,100	61,494	6400	Professional Services	70,217	70,217	70,217	25
26	89,776	80,520	76,155	6480	Communication & Correspondence	89,776	89,776	89,776	26
27	26	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	27
28	130,811	138,773	145,726	TOTAL MATERIALS & SERVICES		175,812	175,812	175,812	28
29	261,614	314,202	310,390	TOTAL EXPENDITURES		175,812	175,812	175,812	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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.66	0.83	0.60	-	Exempt-Tech
1.00	1.00	1.00	-	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund**

HISTORICAL DATA				0501-303900 McCrae Center EXPENDITURE DESCRIPTION		Budget for Next Year 2021-2022				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	24,509	25,629	26,013	5300	Exempt Staff: Full Time: Annual	26,534	26,534	26,534	1	
2	24,509	25,629	26,013	TOTAL SALARIES & WAGES		26,534	26,534	26,534	2	
3					PAYROLL EXPENSES					
4	1,796	1,918	1,990	5900	F.I.C.A.	2,030	2,030	2,030	4	
5	66	69	104	5910	S.A.I.F.	106	106	106	5	
6	19	17	26	5911	Unemployment Insurance	80	80	80	6	
7	2,002	3,093	3,140	5914	OPSRP Employer Contribution	3,203	3,203	3,203	7	
8	2,027	2,120	2,152	5915	Debt Service Contribution	2,195	2,195	2,195	8	
9	82	97	242	5950	Long-Term Disability	247	247	247	9	
10	4,776	6,220	5,770	5951	Health Insurance	5,770	5,770	5,770	10	
11	381	69	620	5952	Dental Insurance	620	620	620	11	
12	-	-	175	5953	Vision Insurance	175	175	175	12	
13	31	35	35	5954	Life Insurance	35	35	35	13	
14	11,179	13,637	14,254	TOTAL PAYROLL EXPENSES		14,461	14,461	14,461	14	
15	35,688	39,266	40,267	TOTAL PERSONNEL SERVICES		40,995	40,995	40,995	15	
16	35,688	39,266	40,267	TOTAL EXPENDITURES		40,995	40,995	40,995	16	

Budget Highlights

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.48	0.50	0.50	0.50	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
 2021-2022 Annual Budget, Beginning July 1, 2021
 General Fund**

	HISTORICAL DATA			05-303901 Pool EXPENDITURE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				MATERIALS & SERVICES				
1	419	-	-	6100 Supplies	-	-	-	1
2	419	-	-	TOTAL MATERIALS & SERVICES	-	-	-	2
3	419	-	-	TOTAL EXPENDITURES	-	-	-	3

Budget Highlights

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

Prior Budget Highlights

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund**

	HISTORICAL DATA			9901-504000 Technology EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	167,425	284,774	250,365	5300	Exempt Staff: Full Time: Annual	250,509	250,509	250,509	1
2	86,592	97,698	88,884	5400	Classified Staff: Full Time: Hourly	69,527	69,527	69,527	2
3	19,832	17,613	11,039	5500	Part Time Staff: Hourly	11,039	11,039	11,039	3
4	1,420	1,440	-	5700	Miscellaneous Payroll Expenses	-	-	-	4
5	275,269	401,525	350,288	TOTAL SALARIES & WAGES		331,075	331,075	331,075	5
6				PAYROLL EXPENSES					
7	19,552	28,760	26,796	5900	F.I.C.A.	25,327	25,327	25,327	7
8	756	1,156	1,400	5910	S.A.I.F.	1,325	1,325	1,325	8
9	339	293	351	5911	Unemployment Insurance	994	994	994	9
10	9,710	30,343	14,165	5913	PERS Employer Contribution	14,447	14,447	14,447	10
11	16,845	28,395	32,198	5914	OPSRP Employer Contribution	29,693	29,693	29,693	11
12	22,496	33,274	28,526	5915	Debt Service Contribution	26,937	26,937	26,937	12
13	934	1,410	3,154	5950	Long-Term Disability	2,976	2,976	2,976	13
14	44,841	60,985	69,240	5951	Health Insurance	63,470	63,470	63,470	14
15	6,182	6,425	7,440	5952	Dental Insurance	6,820	6,820	6,820	15
16	2,677	3,645	2,100	5953	Vision Insurance	1,925	1,925	1,925	16
17	365	434	420	5954	Life Insurance	385	385	385	17
18	124,697	195,121	185,790	TOTAL PAYROLL EXPENSES		174,299	174,299	174,299	18
19	399,966	596,646	536,078	TOTAL PERSONNEL SERVICES		505,374	505,374	505,374	19
20	399,966	596,646	536,078	TOTAL EXPENDITURES		505,374	505,374	505,374	20

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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
3.00	4.08	4.00	4.00	Exempt-Tech
2.00	2.00	2.00	1.50	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund**

	HISTORICAL DATA			9901-204100 Library EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	54,785	60,516	56,902	5300	Exempt Staff: Full Time: Annual	67,000	67,000	67,000	1
2	40,272	49,940	38,328	5400	Classified Staff: Full Time: Hourly	40,069	40,069	40,069	2
3	33,016	27,385	39,397	5500	Part Time Staff: Hourly	39,397	39,397	39,397	3
4	128,073	137,842	134,627	TOTAL SALARIES & WAGES		146,466	146,466	146,466	4
5				PAYROLL EXPENSES					
6	9,702	10,260	10,299	5900	F.I.C.A.	11,204	11,204	11,204	6
7	351	387	539	5910	S.A.I.F.	586	586	586	7
8	114	128	134	5911	Unemployment Insurance	439	439	439	8
9	2,959	501	4,771	5913	PERS Employer Contribution	4,771	4,771	4,771	9
10	8,460	14,260	12,286	5914	OPSRP Employer Contribution	13,715	13,715	13,715	10
11	10,168	10,022	10,596	5915	Debt Service Contribution	11,576	11,576	11,576	11
12	316	440	885	5950	Long-Term Disability	996	996	996	12
13	10,373	22,572	23,080	5951	Health Insurance	22,523	22,523	22,523	13
14	2,522	1,815	2,480	5952	Dental Insurance	2,420	2,420	2,420	14
15	1,227	812	700	5953	Vision Insurance	683	683	683	15
16	160	161	140	5954	Life Insurance	137	137	137	16
17	8,717	3,098	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	55,069	64,456	65,910	TOTAL PAYROLL EXPENSES		69,050	69,050	69,050	18
19	183,142	202,297	200,537	TOTAL PERSONNEL SERVICES		215,516	215,516	215,516	19
20				MATERIALS & SERVICES					
21	198	108	-	6000	Travel	-	-	-	21
22	8,814	9,124	10,000	6100	Supplies	10,320	10,320	10,320	22
23	1,308	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	23
24	8,211	6,534	8,000	6300	Dues & Fees	8,211	8,211	8,211	24
25	36,875	45,058	42,000	6400	Professional Services	36,875	36,875	36,875	25
26	55,406	60,823	60,000	TOTAL MATERIALS & SERVICES		55,406	55,406	55,406	26
27				CAPITAL OUTLAY					
28	1,279	1,076	4,000	8000	Library Collection	1,276	1,276	1,276	28
29	1,279	1,076	4,000	TOTAL CAPITAL OUTLAY		1,276	1,276	1,276	29
30	239,827	264,197	264,537	TOTAL EXPENDITURES		272,198	272,198	272,198	30

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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	0.92	1.00	0.95	Exempt-Tech
1.18	1.33	1.00	1.00	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

HISTORICAL DATA				0101-307000 Branch Administration - Baker Co. EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	71,517	44,303	43,056	5300	Exempt Staff: Full Time: Annual	49,725	49,725	49,725	1	
2	43,743	45,902	47,134	5400	Classified Staff: Full Time: Hourly	49,027	49,027	49,027	2	
3	11,332	8,323	18,181	5500	Part Time Staff: Hourly	-	-	-	3	
4	368	314	-	5700	Miscellaneous Payroll Expenses	-	-	-	4	
5	126,960	98,842	108,371	TOTAL SALARIES & WAGES		98,752	98,752	98,752	5	
6					PAYROLL EXPENSES					6
7	9,341	7,439	8,291	5900	F.I.C.A.	7,555	7,555	7,555	7	
8	322	259	434	5910	S.A.I.F.	395	395	395	8	
9	122	100	108	5911	Unemployment Insurance	296	296	296	9	
10	6,452	8,336	8,560	5913	PERS Employer Contribution	8,903	8,903	8,903	10	
11	6,602	2,408	6,294	5914	OPSRP Employer Contribution	6,002	6,002	6,002	11	
12	10,287	5,446	8,215	5915	Debt Service Contribution	8,171	8,171	8,171	12	
13	442	314	838	5950	Long-Term Disability	918	918	918	13	
14	22,299	18,650	19,618	5951	Health Insurance	20,195	20,195	20,195	14	
15	1,496	2,115	2,108	5952	Dental Insurance	2,170	2,170	2,170	15	
16	629	659	595	5953	Vision Insurance	613	613	613	16	
17	140	112	119	5954	Life Insurance	123	123	123	17	
18	-	1,684	-	5955	Employer Paid Health Reimbursement	-	-	-	18	
19	58,131	47,522	55,180	TOTAL PAYROLL EXPENSES		55,341	55,341	55,341	19	
20	185,091	146,364	163,551	TOTAL PERSONNEL SERVICES		154,093	154,093	154,093	20	
21					MATERIALS & SERVICES					21
22	1,330	1,980	-	6000	Travel	-	-	-	22	
23	2,008	3,047	1,750	6100	Supplies	1,754	1,754	1,754	23	
24	-	120	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	24	
25	80	215	300	6300	Dues & Fees	300	300	300	25	
26	52	58	-	6400	Professional Services	-	-	-	26	
27	114	-	500	6480	Communication & Correspondence	500	500	500	27	
28	3,584	5,420	2,550	TOTAL MATERIALS & SERVICES		2,554	2,554	2,554	28	
29	188,675	151,784	166,101	TOTAL EXPENDITURES		156,647	156,647	156,647	29	

Budget Highlights

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.92	0.63	0.70	0.75	Exempt-Tech
1.00	1.00	1.00	1.00	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			0201-307000 Branch Administration - Morrow County EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	60,600	61,509	62,432	5300	Exempt Staff: Full Time: Annual	31,840	31,840	31,840	1
2	36,733	38,534	39,504	5400	Classified Staff: Full Time: Hourly	20,552	20,552	20,552	2
3	3,116	3,792	5,128	5500	Part Time Staff: Hourly	-	-	-	3
4	100,449	103,835	107,064	TOTAL SALARIES & WAGES		52,392	52,392	52,392	4
5				PAYROLL EXPENSES					5
6	7,379	7,628	8,190	5900	F.I.C.A.	4,008	4,008	4,008	6
7	276	287	429	5910	S.A.I.F.	209	209	209	7
8	96	100	107	5911	Unemployment Insurance	158	158	158	8
9	8,939	11,170	11,338	5913	PERS Employer Contribution	5,782	5,782	5,782	9
10	3,001	4,651	5,077	5914	OPSRP Employer Contribution	2,481	2,481	2,481	10
11	8,049	8,273	8,859	5915	Debt Service Contribution	4,336	4,336	4,336	11
12	372	388	948	5950	Long-Term Disability	487	487	487	12
13	20,441	22,338	23,080	5951	Health Insurance	11,540	11,540	11,540	13
14	541	565	2,480	5952	Dental Insurance	1,240	1,240	1,240	14
15	978	1,025	700	5953	Vision Insurance	350	350	350	15
16	146	143	140	5954	Life Insurance	70	70	70	16
17	2,027	1,610	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	52,245	58,178	61,348	TOTAL PAYROLL EXPENSES		30,661	30,661	30,661	18
19	152,694	162,013	168,412	TOTAL PERSONNEL SERVICES		83,053	83,053	83,053	19
20				MATERIALS & SERVICES					20
21	1,080	473	-	6000	Travel	-	-	-	21
22	1,663	144	1,250	6100	Supplies	1,550	1,550	1,550	22
23	120	120	200	6300	Dues & Fees	200	200	200	23
24	105	23	50	6480	Communication & Correspondence	50	50	50	24
25	2,968	760	1,500	TOTAL MATERIALS & SERVICES		1,800	1,800	1,800	25
26	155,662	162,773	169,912	TOTAL EXPENDITURES		84,853	84,853	84,853	26

Budget Highlights

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	1.00	1.00	0.50	Exempt-Tech
1.00	1.00	1.00	0.50	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

HISTORICAL DATA				0301-307000 Branch Administration - Hermiston EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	69,184	116,193	118,054	5300	Exempt Staff: Full Time: Annual	78,652	78,652	78,652	1
2	35,659	22,139	37,978	5400	Classified Staff: Full Time: Hourly	39,273	39,273	39,273	2
3	37,597	37,996	31,580	5500	Part Time Staff: Hourly	-	-	-	3
4	142,440	176,328	187,612	TOTAL SALARIES & WAGES		117,925	117,925	117,925	4
				PAYROLL EXPENSES					
5				5900	F.I.C.A.	9,021	9,021	9,021	5
6	10,590	12,997	14,352	5910	S.A.I.F.	472	472	472	6
7	402	490	750	5911	Unemployment Insurance	354	354	354	7
8	138	172	188	5913	PERS Employer Contribution	-	-	-	8
9	8,939	12,022	11,338	5914	OPSRP Employer Contribution	14,234	14,234	14,234	9
10	6,067	12,912	13,377	5915	Debt Service Contribution	9,758	9,758	9,758	10
11	11,093	14,322	14,335	5950	Long-Term Disability	1,097	1,097	1,097	11
12	376	511	1,451	5951	Health Insurance	25,965	25,965	25,965	12
13	20,816	30,705	34,620	5952	Dental Insurance	2,790	2,790	2,790	13
14	1,504	2,182	3,720	5953	Vision Insurance	788	788	788	14
15	750	719	1,050	5954	Life Insurance	158	158	158	15
16	147	184	210	5955	Employer Paid Health Reimbursement	-	-	-	16
17	1,383	154	-						17
18	62,205	87,370	95,391	TOTAL PAYROLL EXPENSES		64,637	64,637	64,637	18
19	204,645	263,698	283,003	TOTAL PERSONNEL SERVICES		182,562	182,562	182,562	19
				MATERIALS & SERVICES					
20				6000	Travel	-	-	-	20
21	759	404	-	6100	Supplies	1,950	1,950	1,950	21
22	1,766	(1,035)	1,500						22
23	2,525	(631)	1,500	TOTAL MATERIALS & SERVICES		1,950	1,950	1,950	23
24	207,170	263,067	284,503	TOTAL EXPENDITURES		184,512	184,512	184,512	24

Budget Highlights

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.17	1.92	2.00	1.25	Exempt-Tech
1.00	0.68	1.00	1.00	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			0401-307000 Branch Administration - Milton-Freewater EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	58,580	59,459	60,351	5300	Exempt Staff: Full Time: Annual	61,558	61,558	61,558	1
2	36,812	38,315	39,504	5400	Classified Staff: Full Time: Hourly	41,104	41,104	41,104	2
3	19,631	17,494	18,181	5500	Part Time Staff: Hourly	-	-	-	3
4	115,023	115,268	118,036	TOTAL SALARIES & WAGES		102,662	102,662	102,662	4
5				PAYROLL EXPENSES					5
6	8,616	8,606	9,030	5900	F.I.C.A.	7,853	7,853	7,853	6
7	325	329	472	5910	S.A.I.F.	410	410	410	7
8	112	112	118	5911	Unemployment Insurance	308	308	308	8
9	8,641	10,798	10,960	5913	PERS Employer Contribution	11,179	11,179	11,179	9
10	4,435	6,686	5,865	5914	OPSRP Employer Contribution	4,961	4,961	4,961	10
11	9,310	9,498	9,015	5915	Debt Service Contribution	8,494	8,494	8,494	11
12	364	380	928	5950	Long-Term Disability	954	954	954	12
13	11,279	12,015	23,080	5951	Health Insurance	23,080	23,080	23,080	13
14	789	797	2,480	5952	Dental Insurance	2,480	2,480	2,480	14
15	159	166	700	5953	Vision Insurance	700	700	700	15
16	146	143	140	5954	Life Insurance	140	140	140	16
17	5,396	6,195	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	49,572	55,725	62,788	TOTAL PAYROLL EXPENSES		60,559	60,559	60,559	18
19	164,595	170,993	180,824	TOTAL PERSONNEL SERVICES		163,221	163,221	163,221	19
20				MATERIALS & SERVICES					20
21	887	629	-	6000	Travel	-	-	-	21
22	2,760	1,185	1,000	6100	Supplies	1,350	1,350	1,350	22
23	915	655	-	6300	Dues & Fees	-	-	-	23
24	131	172	100	6400	Professional Services	100	100	100	24
25	4,693	2,641	1,100	TOTAL MATERIALS & SERVICES		1,450	1,450	1,450	25
26	169,288	173,634	181,924	TOTAL EXPENDITURES		164,671	164,671	164,671	26

Budget Highlights

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

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 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
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-308000 Student Employment EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	56,610	73,405	55,000	5600 Student: Hourly	55,000	55,000	55,000	1
2	56,610	73,405	55,000	TOTAL SALARIES & WAGES	55,000	55,000	55,000	2
3				PAYROLL EXPENSES				
4	132	210	220	5910 S.A.I.F.	220	220	220	4
5	132	210	220	TOTAL PAYROLL EXPENSES	220	220	220	5
6	56,742	73,615	55,220	TOTAL PERSONNEL SERVICES	55,220	55,220	55,220	6
7	56,742	73,615	55,220	TOTAL EXPENDITURES	55,220	55,220	55,220	7

Prior Budget Highlights

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund**

HISTORICAL DATA				9901-708505 Institutional Scholarships: Non-Athletic EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				MATERIALS & SERVICES					
1	-	530	-	6720	Grants & Aid: Scholarships: District	-	-	-	1
2	26,318	30,079	160,808	6730	Grants & Aid: Waivers: Employee	146,593	146,593	146,593	2
3	115,893	132,072	-	6731	Grants & Aid: Waivers: Dependent	-	-	-	3
4	4,382	(270)	-	6732	Grants & Aid: Waivers: Senior Tuition	-	-	-	4
5	42,768	41,904	43,560	6734	Grants & Aid: Waivers: Student Ambassadors	42,768	42,768	42,768	5
6	59,028	57,120	122,527	6740	Grants & Aid: Waivers: Departmental	59,028	59,028	59,028	6
7	-	3,830	-	6750	Grants & Aid	-	-	-	7
8	20,871	-	15,000	6760	Grants & Aid: Grant-In-Aid	20,871	20,871	20,871	8
9	269,260	265,265	341,895	TOTAL MATERIALS & SERVICES		269,260	269,260	269,260	9
10	269,260	265,265	341,895	TOTAL EXPENDITURES		269,260	269,260	269,260	10

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

HISTORICAL DATA				9901-708506 Institutional Scholarships: Athletic EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022				
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				MATERIALS & SERVICES					
1	317,952	326,214	340,808	6710	Grants & Aid: Talent: Athletic	347,952	347,952	347,952	1
2	317,952	326,214	340,808	TOTAL MATERIALS & SERVICES		347,952	347,952	347,952	2
3	317,952	326,214	340,808	TOTAL EXPENDITURES		347,952	347,952	347,952	3

Prior Budget Highlights

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

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

HISTORICAL DATA				9901-XX9950 Budget Control Account EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	-	-	(164,142)	5100	Faculty: Full Time: Academic Year	-	-	-	1
2	-	-	(233,116)	5300	Exempt Staff: Full Time: Annual	-	-	-	2
3	-	-	(149,631)	5400	Classified Staff: Full Time: Hourly	-	-	-	3
4	-	-	(140,263)	5500	Part Time Staff: Hourly	-	-	-	4
5	-	-	(687,152)	TOTAL SALARIES & WAGES		-	-	-	5
				PAYROLL EXPENSES					
7	-	-	(52,567)	5900	F.I.C.A.	-	-	-	7
8	-	-	(4,151)	5910	S.A.I.F.	-	-	-	8
9	-	-	(686)	5911	Unemployment Insurance	-	-	-	9
10	-	-	(9,849)	5912	PERS Employee Pickup	-	-	-	10
11	-	-	(29,809)	5913	PERS Employer Contribution	-	-	-	11
12	-	-	(57,912)	5914	OPSRP Employer Contribution	-	-	-	12
13	-	-	(51,746)	5915	Debt Service Contribution	-	-	-	13
14	-	-	(5,087)	5950	Long-Term Disability	-	-	-	14
15	-	-	(115,400)	5951	Health Insurance	-	-	-	15
16	-	-	(12,400)	5952	Dental Insurance	-	-	-	16
17	-	-	(3,500)	5953	Vision Insurance	-	-	-	17
18	-	-	(700)	5954	Life Insurance	-	-	-	18
19	-	-	(343,807)	TOTAL PAYROLL EXPENSES		-	-	-	19
20	-	-	(1,030,959)	TOTAL PERSONNEL SERVICES		-	-	-	20
21	-	-	(1,030,959)	TOTAL EXPENDITURES		-	-	-	21

Prior Budget Highlights

*This account has been budgeted as a college-wide pool to cover unforeseen and/or emergency expenditures that arise during the year. Requests for these funds will need to be submitted by departments/units to access this budget authority. (Applies to all years)

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	(2.00)	-	Faculty
-	-	(4.00)	-	Exempt-Tech
-	-	(4.00)	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund

	HISTORICAL DATA			9901-909990 Transfers EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				TRANSFER TO OTHER FUNDS				
1	245,294	999,674	1,344,256	9100 Transfers	1,294,760	1,294,760	1,294,760	1
2	245,294	999,674	1,344,256	TOTAL TRANSFERS	1,294,760	1,294,760	1,294,760	2
3	245,294	999,674	1,344,256	TOTAL EXPENDITURES	1,294,760	1,294,760	1,294,760	3

Prior Budget Highlights

Budget Transfers to Other Funds include:	2018-2019 Actual Transfers	2019-2020 Actual Transfers	2020-2021 Adopted Transfers	2021-2022 Proposed Transfers
Fund-Dept 10-1102 - Feves Art Gallery	\$ 19,779	\$ 19,779	\$ 19,779	\$ 19,779
Fund-Dept 10-2200 - Small Business Development Center	60,000	60,000	60,000	60,000
Fund-Dept 10-3004 - College Reserve Account				828,779
Fund-Dept 10-3306 - Retiree Insurance	26,500	29,074	40,000	40,000
Fund-Dept 10-4008 - ERP System	-	740,140	952,673	172,534
Fund-Dept 10-8001 - Federal College Work Study	17,359	-	-	23,364
Fund-Proj 10-G004F - Title II ABE Comprehensive Grant	41,656	45,681	70,304	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	-	-	-	-
Fund-Dept 30-3526 - Building Fund	75,000	100,000	100,000	75,000
Fund-Dept 50-3570 - Vehicles	-	-	96,500	-
Total	\$ 245,294	\$ 999,674	\$ 1,344,256	\$ 1,294,760

*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)

Current Budget Highlights

*Transfer to ERP System is to fund the implementation of a new Administrative Information System (AIS) due to the upcoming discontinuation of RogueNet, the current AIS system.

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
General Fund**

	HISTORICAL DATA			9901-009991 Contingency Reserve EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
	CONTINGENCY RESERVES			-	-	-		
1	-	-	348,269	9200 Contingency	338,188	338,188	338,188	1
2	-	-	348,269	TOTAL CONTINGENCY	338,188	338,188	338,188	2
3	-	-	348,269	TOTAL EXPENDITURES	338,188	338,188	338,188	3

Prior Budget Highlights

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

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Summary of Special Revenue Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	4,892,844	5,176,219	2,319,222	3010 Beginning Fund Balance, July 1	4,581,521	4,581,521	4,581,521	1
2	4,892,844	5,176,219	2,319,222	TOTAL BEGINNING FUND BALANCE	4,581,521	4,581,521	4,581,521	2
3				FEDERAL SOURCES				3
4	4,178,907	3,941,266	5,631,350	4110 Federal Appropriations	6,184,692	6,184,692	6,184,692	4
5	503,509	638,113	3,742,650	4120 Federal Grants & Contracts	5,666,713	5,666,713	5,666,713	5
6	4,682,416	4,579,379	9,374,000	TOTAL FEDERAL SOURCES	11,851,405	11,851,405	11,851,405	6
7				STATE SOURCES				7
8	739,537	369,889	731,812	4210 State Appropriations	634,607	634,607	634,607	8
9	4,274,854	4,885,704	6,806,999	4220 State Grants & Contracts	5,571,566	5,571,566	5,571,566	9
10	5,014,391	5,255,593	7,538,811	TOTAL STATE SOURCES	6,206,173	6,206,173	6,206,173	10
11				OTHER GOVERNMENT SOURCES				11
12	54,673	47,467	65,618	4310 County Appropriations	60,000	60,000	60,000	12
13	188,655	153,108	92,000	4360 Other Government Surplus	80,000	80,000	80,000	13
14	243,329	200,575	157,618	TOTAL OTHER GOVERNMENT SOURCES	140,000	140,000	140,000	14
15				PRIVATE SOURCES				15
16	159,714	445,469	364,369	4400 Private Source Pool	394,500	394,500	394,500	16
17	159,714	445,469	364,369	TOTAL PRIVATE SOURCES	394,500	394,500	394,500	17
18				TUITION AND FEES				18
19	31,680	32,876	60,000	4500 Tuition:In-State:	78,000	78,000	78,000	19
20	25,553	11,536	40,000	4510 AFEE:A Fee For Educ Exp	50,000	50,000	50,000	20
21	300	(100)	10,000	4520 Contract Training Course	10,000	10,000	10,000	21
22	1,275	2,485	-	4530 Course & Lab Fees	-	-	-	22
23	58,808	46,797	110,000	TOTAL TUITION AND FEES	138,000	138,000	138,000	23
24				SPECIAL FEES				24
25	1,234,695	1,153,442	1,152,000	4610 Universal Fees	1,241,758	1,241,758	1,241,758	25
26	-	400	2,500	4630 Other Fees	2,500	2,500	2,500	26
27	1,234,695	1,153,842	1,154,500	TOTAL SPECIAL FEES	1,244,258	1,244,258	1,244,258	27
28				SALES & SERVICE				28
29	48,680	60,378	82,100	4700 Sales & Services	100,100	100,100	100,100	29
30	48,680	60,378	82,100	TOTAL SALES & SERVICE	100,100	100,100	100,100	30
31				OTHER SOURCES				31
32	148,516	175,545	218,124	4800 Other Sources	46,500	46,500	46,500	32
33	42,423	37,263	60,968	4830 Interest Income	23,244	23,244	23,244	33
34	1,486	1,610	2,000	4840 Loan Proceeds	-	-	-	34
35	24,172	6,863	34,300	4850 Event Revenues	39,100	39,100	39,100	35
36	127,570	87,670	100,000	4860 Apprenticeship Admin Fee	120,000	120,000	120,000	36
37	3,880	3,695	5,000	4861 FSA Administration Fee	5,000	5,000	5,000	37
38	348,047	312,646	420,392	TOTAL OTHER SOURCES	233,844	233,844	233,844	38
39				TRANSFERS				39
40	170,294	899,674	1,147,756	4890 General Fund	1,219,760	1,219,760	1,219,760	40
41	170,294	899,674	1,147,756	TOTAL TRANSFERS	1,219,760	1,219,760	1,219,760	41
42	16,853,217	18,130,572	22,668,768	TOTAL RESOURCES	26,109,561	26,109,561	26,109,561	42

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Summary of Special Revenue Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
43				PERSONNEL SERVICES				43
44				SALARIES & WAGES				44
45	1,268,981	1,337,787	1,345,617	5100 Faculty:Full Time: Academic Year	902,950	902,950	902,950	45
46	25,980	17,395	-	5110 Faculty: Full Time: Extra Duty Pay	15,000	15,000	15,000	46
47	221,066	165,873	181,253	5200 Faculty:Part Time: Hourly	166,445	166,445	166,445	47
48	625,912	685,970	770,742	5300 Exempt Staff:Full Time: Annual	826,674	826,674	826,674	48
49	370,078	438,249	493,264	5400 Classified Staff:Full Time:Hourly	609,711	609,711	609,711	49
50	293,899	294,420	328,978	5500 Part Time Staff:Hourly	403,083	403,083	403,083	50
51	10,873	3,736	-	5600 Student:Hourly	-	-	-	51
52	69,170	73,991	66,501	5610 Workstudy:Hourly	88,651	88,651	88,651	52
53	596	1,070	-	5700 Miscellaneous Payroll Expenses	-	-	-	53
54	2,886,555	3,018,491	3,186,355	TOTAL SALARIES & WAGES	3,012,514	3,012,514	3,012,514	54
55				PAYROLL EXPENSES				55
56	208,307	217,613	238,670	5900 F.I.C.A.	223,675	223,675	223,675	56
57	10,048	5,540	12,742	5910 S.A.I.F.	12,047	12,047	12,047	57
58	2,552	2,872	3,119	5911 Unemployment Insurance	8,775	8,775	8,775	58
59	74,777	81,805	80,739	5912 PERS Employee Pickup	55,076	55,076	55,076	59
60	183,313	237,084	244,900	5913 PERS Employer Contribution	135,712	135,712	135,712	60
61	102,623	169,335	211,376	5914 OPSRP Employer Contribution	255,404	255,404	255,404	61
62	203,994	223,551	247,110	5915 Debt Service Contribution	229,732	229,732	229,732	62
63	8,199	9,065	23,886	5950 Long-Term Disability	21,368	21,368	21,368	63
64	283,244	361,424	429,513	5951 Health Insurance	445,625	445,625	445,625	64
65	38,188	42,236	46,152	5952 Dental Insurance	47,883	47,883	47,883	65
66	15,543	16,498	13,030	5953 Vision Insurance	13,524	13,524	13,524	66
67	2,292	2,490	2,611	5954 Life Insurance	2,706	2,706	2,706	67
68	29,152	36,898	-	5955 Employer Paid Health Reimbursement	-	-	-	68
69	27,500	29,500	37,000	5960 Retiree Insurance	35,000	35,000	35,000	69
70	1,189,734	1,435,911	1,590,848	TOTAL PAYROLL EXPENSES	1,486,527	1,486,527	1,486,527	70
71	4,076,289	4,454,402	4,777,203	TOTAL PERSONNEL SERVICES	4,499,041	4,499,041	4,499,041	71
72				MATERIALS & SERVICES				72
73	125,495	80,115	210,175	6000 Travel	206,792	206,792	206,792	73
74	155,084	165,752	743,079	6100 Supplies	565,431	565,431	565,431	74
75	9,062	11,842	23,000	6190 Livestock Purchased:Under \$5000.00	23,000	23,000	23,000	75
76	-	3,780	18,000	6195 Software Purchased:Under \$5000.00	-	-	-	76
77	193,589	152,262	294,878	6200 Equipment & Furniture \$999.99 & under	304,234	304,234	304,234	77
78	67,067	52,989	151,500	6250 Equipment & Furniture \$1000.00-	211,217	211,217	211,217	78
79	11,487	4,228	8,650	6300 Dues & Fees	8,850	8,850	8,850	79
80	1,006,479	1,393,944	4,340,381	6400 Professional Services	6,665,443	6,665,443	6,665,443	80
81	1,647	1,220	7,400	6450 Fund Raising Expenses	2,000	2,000	2,000	81
82	120,490	119,918	433,729	6480 Communication & Correspondence	376,900	376,900	376,900	82
83	66,533	41,234	40,000	6500 Repair & Maintenance	40,000	40,000	40,000	83
84	27,840	19,853	23,102	6550 Leases & Rentals	21,820	21,820	21,820	84
85	-	1,252	71,728	6680 Bad Debt & Penalties	-	-	-	85
86	329,958	391,978	672,345	6690 Administrative Cost Recovery	808,306	808,306	808,306	86

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Summary of Special Revenue Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
87	8,864	6,536	8,435	9000 Internal Usage Vehicles, Copies, etc	8,750	8,750	8,750	87
88	38,232	35,964	36,630	6700 Grants & Aid	38,232	38,232	38,232	88
89	2,242	-	-	6740 Grants & Aid:Waivers:Departmental	-	-	-	89
90	3,669,885	3,668,621	5,277,841	6760 Grants & Aid:Grant-In-Aid	5,353,029	5,353,029	5,353,029	90
91	1,512,862	1,326,599	2,000,000	6770 Grants & Aid:Loans Disbursed	2,000,000	2,000,000	2,000,000	91
92	500	1,250	-	6810 Contributions	-	-	-	92
93	7,347,316	7,479,337	14,360,872	TOTAL MATERIALS & SERVICES	16,634,004	16,634,004	16,634,004	93
94				CAPITAL OUTLAY				94
95	-	-	4,400	8000 Library Collection	5,000	5,000	5,000	95
96	-	10,500	-	8100 Art Collection	-	-	-	96
97	63,394	334,083	45,000	8410 Equipment (Non-Computer)	60,000	60,000	60,000	97
98	-	-	12,000	8460 Computer Equipment	-	-	-	98
99	-	450,457	721,172	8610 Software	-	-	-	99
100	63,394	795,040	782,572	TOTAL CAPITAL OUTLAY	65,000	65,000	65,000	100
101				TRANSFER TO OTHER FUNDS				101
102	190,000	-	1,349,516	9100 Transfers	121,934	121,934	121,934	102
103	190,000	-	1,349,516	TOTAL TRANSFERS	121,934	121,934	121,934	103
104	11,676,998	12,728,779	21,270,163	TOTAL EXPENDITURES	21,319,979	21,319,979	21,319,979	104
105	5,176,219	5,401,793	1,398,605	UNAPPROPRIATED ENDING FUND BALANCE	4,789,582	4,789,582	4,789,582	105
106	16,853,217	18,130,572	22,668,768	TOTAL REQUIREMENTS	26,109,561	26,109,561	26,109,561	106

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**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Dept 1011 Dental Assisting Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	(6,112)	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	(6,112)	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				
4	-	-	-	4400 Private Source Pool	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6				TRANSFERS				
7	6,112	-	-	4899 Intrafund Transfer	-	-	-	7
8	6,112	-	-	TOTAL TRANSFERS	-	-	-	8
9	-	-	-	TOTAL RESOURCES	-	-	-	9
10				MATERIALS & SERVICES				
11	-	-	-	6100 Supplies	-	-	-	11
12	-	-	-	6250 Equipment & Furniture \$1000.00 - \$4999.99	-	-	-	12
13	-	-	-	TOTAL MATERIALS & SERVICES	-	-	-	13
14	-	-	-	TOTAL EXPENDITURES	-	-	-	14
15	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	15
16	-	-	-	TOTAL REQUIREMENTS	-	-	-	16

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

*Account is for fundraising activity for the Dental Assisting Program which varies from year to year. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Dept 1012 Nursing Department Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	6,112	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	6,112	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	-	-	10,000	4400 Private Source Pool	10,000	10,000	10,000	4
5	-	-	10,000	TOTAL PRIVATE SOURCES	10,000	10,000	10,000	5
6				TRANSFERS				6
7	(6,112)	-	-	4899 Intrafund Transfer	-	-	-	7
8	(6,112)	-	-	TOTAL TRANSFERS	-	-	-	8
9	-	-	10,000	TOTAL RESOURCES	10,000	10,000	10,000	9
10				MATERIALS & SERVICES				10
11	-	-	-	6100 Supplies	-	-	-	11
12	-	-	3,500	6200 Equipment & Furniture \$999.99 & under	3,500	3,500	3,500	12
13	-	-	6,500	6250 Equipment & Furniture \$1000.00 - \$4999.99	6,500	6,500	6,500	13
14	-	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	14
15	-	-	10,000	TOTAL MATERIALS & SERVICES	10,000	10,000	10,000	15
16	-	-	10,000	TOTAL EXPENDITURES	10,000	10,000	10,000	16
17	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	17
18	-	-	10,000	TOTAL REQUIREMENTS	10,000	10,000	10,000	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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

HISTORICAL DATA				Dept 1021 Engineering Technology Fundraising RESOURCES AND REQUIREMENTS		Budget for Next Year 2021-2022			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				BEGINNING FUND BALANCE					
1	29	29	29	3010	Beginning Fund Balance, July 1	-	-	-	1
2	29	29	29	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				STATE SOURCES					
3									
4	-	-	-	4220	State Grants & Contracts	-	-	-	4
5	-	-	-	TOTAL STATE SOURCES		-	-	-	5
6	29	29	29	TOTAL RESOURCES		-	-	-	6
				MATERIALS & SERVICES					
7									
8	-	-	29	6100	Supplies	-	-	-	8
9	-	-	29	TOTAL MATERIALS & SERVICES		-	-	-	9
10	-	-	29	TOTAL EXPENDITURES		-	-	-	10
11	29	29	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	11
12	29	29	29	TOTAL REQUIREMENTS		-	-	-	12

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

*Account is used for fund raising activities for the Engineering Technology program, including Dept. 1020, 1021 and 1023. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

HISTORICAL DATA				Dept 1030 Agriculture Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-2022			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE				
1	40,918	51,592	50,000	3010 Beginning Fund Balance, July 1	50,000	50,000	50,000	1
2	40,918	51,592	50,000	TOTAL BEGINNING FUND BALANCE	50,000	50,000	50,000	2
3	PRIVATE SOURCES							
4	500	260,000	5,000	4400 Private Source Pool	5,000	5,000	5,000	4
5	500	260,000	5,000	TOTAL PRIVATE SOURCES	5,000	5,000	5,000	5
6	SALES & SERVICE							
7	22,208	21,803	30,000	4700 Sales & Services	30,000	30,000	30,000	7
8	22,208	21,803	30,000	TOTAL SALES & SERVICE	30,000	30,000	30,000	8
9	OTHER SOURCES							
10	3,500	-	4,000	4800 Other Sources	4,000	4,000	4,000	10
11	3,500	-	4,000	TOTAL OTHER SOURCES	4,000	4,000	4,000	11
12	67,126	333,395	89,000	TOTAL RESOURCES	89,000	89,000	89,000	12
13	PERSONNEL SERVICES							
14	SALARIES & WAGES							
15	-	-	3,971	5500 Part Time Staff: Hourly	3,971	3,971	3,971	15
16	-	-	3,971	TOTAL SALARIES & WAGES	3,971	3,971	3,971	16
17	PAYROLL EXPENSES							
18	-	-	304	5900 F.I.C.A.	304	304	304	18
19	-	-	16	5910 S.A.I.F.	16	16	16	19
20	-	-	4	5911 Unemployment Insurance	12	12	12	20
21	-	-	479	5914 OPSRP Employer Contribution	479	479	479	21
22	-	-	329	5915 Debt Service Contribution	329	329	329	22
23	-	-	1,132	TOTAL PAYROLL EXPENSES	1,140	1,140	1,140	23
24	-	-	5,103	TOTAL PERSONNEL SERVICES	5,111	5,111	5,111	24
25	MATERIALS & SERVICES							
26	11,234	17,661	11,000	6100 Supplies	11,000	11,000	11,000	26
27	-	-	30,000	6200 Equipment & Furniture \$999.99 & under	30,000	30,000	30,000	27
28	300	-	-	6300 Dues & Fees	-	-	-	28
29	11,534	17,661	41,000	TOTAL MATERIALS & SERVICES	41,000	41,000	41,000	29
30	CAPITAL OUTLAY							
31	4,000	260,593	20,000	8410 Equipment (Non-Computer)	20,000	20,000	20,000	31
32	4,000	260,593	20,000	TOTAL CAPITAL OUTLAY	20,000	20,000	20,000	32
33	15,534	278,254	66,103	TOTAL EXPENDITURES	66,111	66,111	66,111	33
34	51,592	55,141	22,897	UNAPPROPRIATED ENDING FUND BALANCE	22,889	22,889	22,889	34
35	67,126	333,395	89,000	TOTAL REQUIREMENTS	89,000	89,000	89,000	35

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

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

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Dept 1102 Art Gallery RESOURCES AND REQUIREMENTS		Budget for Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	4,427	2,934	-	3010	Beginning Fund Balance, July 1	5,000	5,000	5,000	1
2	4,427	2,934	-	TOTAL BEGINNING FUND BALANCE		5,000	5,000	5,000	2
3				PRIVATE SOURCES					3
4	7,087	9,590	4,000	4400	Private Source Pool	10,000	10,000	10,000	4
5	7,087	9,590	4,000	TOTAL PRIVATE SOURCES		10,000	10,000	10,000	5
6				SALES & SERVICE					6
7	3,805	10,599	2,000	4700	Sales & Services	15,000	15,000	15,000	7
8	3,805	10,599	2,000	TOTAL SALES & SERVICE		15,000	15,000	15,000	8
9				OTHER SOURCES					9
10	-	-	5,500	4800	Other Sources	2,500	2,500	2,500	10
11	-	-	1,500	4850	Event Revenues	1,500	1,500	1,500	11
12	-	-	7,000	TOTAL OTHER SOURCES		4,000	4,000	4,000	12
13				TRANSFERS					13
14	19,779	19,779	19,779	4890	General Fund	19,779	19,779	19,779	14
15	19,779	19,779	19,779	TOTAL TRANSFERS		19,779	19,779	19,779	15
16	35,098	42,902	32,779	TOTAL RESOURCES		53,779	53,779	53,779	16
17				PERSONNEL SERVICES					17
18				SALARIES & WAGES					18
19	20,537	18,552	19,258	5500	Part Time Staff: Hourly	19,258	19,258	19,258	19
20	20,537	18,552	19,258	TOTAL SALARIES & WAGES		19,258	19,258	19,258	20
21				PAYROLL EXPENSES					21
22	1,571	1,419	1,473	5900	F.I.C.A.	1,473	1,473	1,473	22
23	57	51	77	5910	S.A.I.F.	77	77	77	23
24	21	21	19	5911	Unemployment Insurance	58	58	58	24
25	1,678	2,336	2,324	5914	OPSRP Employer Contribution	2,324	2,324	2,324	25
26	1,698	1,600	1,593	5915	Debt Service Contribution	1,593	1,593	1,593	26
27	5,025	5,427	5,486	TOTAL PAYROLL EXPENSES		5,525	5,525	5,525	27
28	25,562	23,979	24,744	TOTAL PERSONNEL SERVICES		24,783	24,783	24,783	28
29				MATERIALS & SERVICES					29
30	150	-	400	6000	Travel	400	400	400	30
31	568	363	1,000	6100	Supplies	2,500	2,500	2,500	31
32	195	325	150	6300	Dues & Fees	350	350	350	32
33	4,684	8,388	2,000	6400	Professional Services	10,000	10,000	10,000	33
34	-	1,000	1,900	6450	Fund Raising Expenses	2,000	2,000	2,000	34
35	69	259	1,000	6480	Communication & Correspondence	1,000	1,000	1,000	35
36	935	492	1,335	9000	Internal Usage Vehicles, Copies, etc.	1,500	1,500	1,500	36
37	6,602	10,827	7,785	TOTAL MATERIALS & SERVICES		17,750	17,750	17,750	37
38	32,164	34,806	32,529	TOTAL EXPENDITURES		42,533	42,533	42,533	38
39	2,934	8,096	250	UNAPPROPRIATED ENDING FUND BALANCE		11,246	11,246	11,246	39
40	35,098	42,902	32,779	TOTAL REQUIREMENTS		53,779	53,779	53,779	40

Prior Budget Highlights

*BMCC transfers funds annually from the General Fund in support of the administration of the Art Gallery. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Dept 1400 Social Science Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	5,850	5,850	5,850	3010 Beginning Fund Balance, July 1	5,850	5,850	5,850	1
2	5,850	5,850	5,850	TOTAL BEGINNING FUND BALANCE	5,850	5,850	5,850	2
3	5,850	5,850	5,850	TOTAL RESOURCES	5,850	5,850	5,850	3
4				MATERIALS & SERVICES				
5	-	-	5,850	6100 Supplies	5,850	5,850	5,850	5
6	-	-	5,850	TOTAL MATERIALS & SERVICES	5,850	5,850	5,850	6
7	-	-	5,850	TOTAL EXPENDITURES	5,850	5,850	5,850	7
8	5,850	5,850	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	8
9	5,850	5,850	5,850	TOTAL REQUIREMENTS	5,850	5,850	5,850	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)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Dept 1710 Disability Accommodations Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				
4	-	-	5,000	4400 Private Source Pool	-	-	-	4
5	-	-	5,000	TOTAL PRIVATE SOURCES	-	-	-	5
6	-	-	5,000	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				
8	-	-	5,000	6100 Supplies	-	-	-	8
9	-	-	5,000	TOTAL MATERIALS & SERVICES	-	-	-	9
10	-	-	5,000	TOTAL EXPENDITURES	-	-	-	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	-	-	5,000	TOTAL REQUIREMENTS	-	-	-	12

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

*Account used for Disability Accommodations fundraising activities which vary from year to year. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Dept 1721 JOBS Program RESOURCES AND REQUIREMENTS		Budget for Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	58,106	58,098	92,000	3010	Beginning Fund Balance, July 1	-	-	-	1
2	58,106	58,098	92,000	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				STATE SOURCES					3
4	325,218	338,982	403,760	4220	State Grants & Contracts	385,178	385,178	385,178	4
5	325,218	338,982	403,760	TOTAL STATE SOURCES		385,178	385,178	385,178	5
6	383,324	397,080	495,760	TOTAL RESOURCES		385,178	385,178	385,178	6
7				PERSONNEL SERVICES					7
8				SALARIES & WAGES					8
9	68,532	105,138	108,487	5300	Exempt Staff: Full Time: Annual	110,656	110,656	110,656	9
10	129,964	102,445	149,202	5500	Part Time Staff: Hourly	114,966	114,966	114,966	10
11	(20)	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	11
12	198,476	207,583	257,689	TOTAL SALARIES & WAGES		225,622	225,622	225,622	12
13				PAYROLL EXPENSES					13
14	14,913	15,607	19,714	5900	F.I.C.A.	17,255	17,255	17,255	14
15	359	638	1,028	5910	S.A.I.F.	896	896	896	15
16	196	204	257	5911	Unemployment Insurance	679	679	679	16
17	2,159	-	-	5913	PERS Employer Contribution	-	-	-	17
18	13,888	21,565	31,105	5914	OPSRP Employer Contribution	27,233	27,233	27,233	18
19	15,162	14,775	21,324	5915	Debt Service Contribution	18,666	18,666	18,666	19
20	265	403	1,007	5950	Long-Term Disability	1,030	1,030	1,030	20
21	9,578	12,675	23,080	5951	Health Insurance	23,080	23,080	23,080	21
22	2,070	3,109	2,481	5952	Dental Insurance	2,480	2,480	2,480	22
23	588	1,193	700	5953	Vision Insurance	707	707	707	23
24	91	140	142	5954	Life Insurance	141	141	141	24
25	951	3,501	-	5955	Employer Paid Health Reimbursement	-	-	-	25
26	60,219	73,810	100,838	TOTAL PAYROLL EXPENSES		92,167	92,167	92,167	26
27	258,695	281,393	358,527	TOTAL PERSONNEL SERVICES		317,789	317,789	317,789	27

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Dept 1721 JOBS Program RESOURCES AND REQUIREMENTS		Budget for Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
28				MATERIALS & SERVICES					28
29	5,789	3,751	6,000	6000	Travel	6,000	6,000	6,000	29
30	8,039	1,306	2,500	6100	Supplies	2,848	2,848	2,848	30
31	4,331	2,903	1,500	6200	Equipment & Furniture \$999.99 & under	2,000	2,000	2,000	31
32	1,113	4,399	-	6400	Professional Services	-	-	-	32
33	-	14	-	6480	Communication & Correspondence	-	-	-	33
34	12,037	11,959	11,602	6550	Leases & Rentals	10,320	10,320	10,320	34
35	34,798	36,319	43,260	6690	Administrative Cost Recovery	46,221	46,221	46,221	35
36	425	277	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	36
37	66,532	60,928	64,862	TOTAL MATERIALS & SERVICES		67,389	67,389	67,389	37
38	325,226	342,321	423,389	TOTAL EXPENDITURES		385,178	385,178	385,178	38
39	58,098	54,759	72,371	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	39
40	383,324	397,080	495,760	TOTAL REQUIREMENTS		385,178	385,178	385,178	40

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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.24	1.97	2.00	2.00	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Dept 13-1810 Corrections - TRCI RESOURCES AND REQUIREMENTS		Budget for Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	(3)	(85)	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	(3)	(85)	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				STATE SOURCES					3
4	278,625	115,468	258,683	4210	State Appropriations	249,189	249,189	249,189	4
5	808,448	1,051,347	1,286,847	4220	State Grants & Contracts	709,217	709,217	709,217	5
6	1,087,073	1,166,815	1,545,530	TOTAL STATE SOURCES		958,406	958,406	958,406	6
7	1,087,069	1,166,730	1,545,530	TOTAL RESOURCES		958,406	958,406	958,406	7
8				PERSONNEL SERVICES					8
9				SALARIES & WAGES					9
10	464,538	492,853	502,319	5100	Faculty: Full Time: Academic Year	423,380	423,380	423,380	10
11	39,808	43,670	43,719	5200	Faculty: Part Time: Hourly	-	-	-	11
12	61,601	55,777	60,828	5300	Exempt Staff: Full Time: Annual	-	-	-	12
13	110,634	96,768	123,090	5400	Classified Staff: Full Time: Hourly	128,872	128,872	128,872	13
14	-	310	-	5700	Miscellaneous Payroll Expenses	-	-	-	14
15	676,582	689,378	729,956	TOTAL SALARIES & WAGES		552,252	552,252	552,252	15
16				PAYROLL EXPENSES					16
17	50,809	51,879	55,842	5900	F.I.C.A.	42,248	42,248	42,248	17
18	2,796	851	2,920	5910	S.A.I.F.	2,209	2,209	2,209	18
19	662	740	730	5911	Unemployment Insurance	1,656	1,656	1,656	19
20	27,872	29,571	30,140	5912	PERS Employee Pickup	25,403	25,403	25,403	20
21	52,934	64,744	79,484	5913	PERS Employer Contribution	25,486	25,486	25,486	21
22	21,704	38,482	32,638	5914	OPSRP Employer Contribution	49,718	49,718	49,718	22
23	51,649	55,718	58,590	5915	Debt Service Contribution	45,695	45,695	45,695	23
24	2,418	2,437	6,381	5950	Long-Term Disability	5,137	5,137	5,137	24
25	85,397	97,197	102,233	5951	Health Insurance	92,320	92,320	92,320	25
26	8,133	9,812	10,985	5952	Dental Insurance	9,920	9,920	9,920	26
27	3,841	3,663	3,101	5953	Vision Insurance	2,800	2,800	2,800	27
28	618	603	621	5954	Life Insurance	560	560	560	28
29	216	5,368	-	5955	Employer Paid Health Reimbursement	-	-	-	29
30	309,047	361,065	383,665	TOTAL PAYROLL EXPENSES		303,152	303,152	303,152	30
31	985,629	1,050,443	1,113,621	TOTAL PERSONNEL SERVICES		855,404	855,404	855,404	31

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Dept 13-1810 Corrections - TRCI RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-2022				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
32	MATERIALS & SERVICES							32	
33	5,619	6,420	10,000	6000	Travel	3,000	3,000	3,000	33
34	5,172	2,736	10,000	6100	Supplies	3,000	3,000	3,000	34
35	599	272	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	35
36	-	-	2,000	6400	Professional Services	-	-	-	36
37	785	785	-	6480	Communication & Correspondence	-	-	-	37
38	89,165	106,074	142,854	6690	Administrative Cost Recovery	97,002	97,002	97,002	38
39	185	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	39
40	101,525	116,287	164,854	TOTAL MATERIALS & SERVICES		103,002	103,002	103,002	40
41	1,087,154	1,166,730	1,278,475	TOTAL EXPENDITURES		958,406	958,406	958,406	41
42	(85)	-	267,055	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	42
43	1,087,069	1,166,730	1,545,530	TOTAL REQUIREMENTS		958,406	958,406	958,406	43

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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
5.00	5.00	5.00	5.00	Faculty
0.90	0.84	0.86	-	Exempt-Tech
2.65	2.83	3.00	3.00	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Dept 14-1810 Corrections - EOCI RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	2,536	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	2,536	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3
4	410,260	159,764	362,558	4210 State Appropriations	280,644	280,644	280,644	4
5	1,142,168	1,467,466	1,793,721	4220 State Grants & Contracts	634,214	634,214	634,214	5
6	1,552,428	1,627,230	2,156,279	TOTAL STATE SOURCES	914,858	914,858	914,858	6
7	1,554,964	1,627,230	2,156,279	TOTAL RESOURCES	914,858	914,858	914,858	7
8				PERSONNEL SERVICES				8
9				SALARIES & WAGES				9
10	655,332	685,860	694,190	5100 Faculty: Full Time: Academic Year	378,450	378,450	378,450	10
11	56,871	46,685	37,454	5200 Faculty: Part Time: Hourly	10,050	10,050	10,050	11
12	61,601	56,471	60,828	5300 Exempt Staff: Full Time: Annual	-	-	-	12
13	173,775	154,900	203,835	5400 Classified Staff: Full Time: Hourly	133,494	133,494	133,494	13
14	947,580	943,916	996,307	TOTAL SALARIES & WAGES	521,994	521,994	521,994	14
15				PAYROLL EXPENSES				15
16	69,380	69,174	76,217	5900 F.I.C.A.	39,932	39,932	39,932	16
17	3,948	1,128	3,985	5910 S.A.I.F.	2,087	2,087	2,087	17
18	841	935	998	5911 Unemployment Insurance	1,565	1,565	1,565	18
19	36,073	41,345	41,652	5912 PERS Employee Pickup	22,706	22,706	22,706	19
20	84,062	110,295	106,312	5913 PERS Employer Contribution	65,376	65,376	65,376	20
21	19,477	38,783	47,334	5914 OPSRP Employer Contribution	19,552	19,552	19,552	21
22	66,847	76,800	79,197	5915 Debt Service Contribution	41,567	41,567	41,567	22
23	3,272	3,472	8,917	5950 Long-Term Disability	4,760	4,760	4,760	23
24	119,658	128,845	148,393	5951 Health Insurance	80,780	80,780	80,780	24
25	17,156	15,026	15,945	5952 Dental Insurance	8,680	8,680	8,680	25
26	6,845	7,148	4,501	5953 Vision Insurance	2,450	2,450	2,450	26
27	877	868	901	5954 Life Insurance	490	490	490	27
28	9,755	12,178	-	5955 Employer Paid Health Reimbursement	-	-	-	28
29	438,192	505,997	534,352	TOTAL PAYROLL EXPENSES	289,945	289,945	289,945	29
30	1,385,771	1,449,913	1,530,659	TOTAL PERSONNEL SERVICES	811,939	811,939	811,939	30

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Dept 14-1810 Corrections - EOCI RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
31				MATERIALS & SERVICES				31
32	9,021	7,632	12,000	6000 Travel	3,000	3,000	3,000	32
33	8,432	5,242	12,000	6100 Supplies	3,000	3,000	3,000	33
34	3,923	451	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	34
35	-	20	-	6300 Dues & Fees	-	-	-	35
36	20,994	15,544	6,000	6400 Professional Services	-	-	-	36
37	72	-	-	6480 Communication & Correspondence	-	-	-	37
38	126,541	147,930	199,321	6690 Administrative Cost Recovery	96,919	96,919	96,919	38
39	210	498	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	39
40	169,193	177,317	229,321	TOTAL MATERIALS & SERVICES	102,919	102,919	102,919	40
41	1,554,964	1,627,230	1,759,980	TOTAL EXPENDITURES	914,858	914,858	914,858	41
42	-	-	396,299	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	42
43	1,554,964	1,627,230	2,156,279	TOTAL REQUIREMENTS	914,858	914,858	914,858	43

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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
7.00	7.00	7.00	4.00	Faculty
0.90	0.86	0.86	-	Exempt-Tech
4.50	4.54	5.00	3.00	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

HISTORICAL DATA				Dept 15-1810 Corrections - Powder River RESOURCES AND REQUIREMENTS		Budget for Next Year 2021-2022			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
BEGINNING FUND BALANCE									
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3	STATE SOURCES								
4	50,652	22,488	45,571	4210	State Appropriations	49,774	49,774	49,774	4
5	143,961	183,793	233,447	4220	State Grants & Contracts	128,497	128,497	128,497	5
6	194,614	206,281	279,018	TOTAL STATE SOURCES		178,271	178,271	178,271	6
7	194,614	206,281	279,018	TOTAL RESOURCES		178,271	178,271	178,271	7
8	PERSONNEL SERVICES								
9	SALARIES & WAGES								
10	106,308	109,455	109,061	5100	Faculty: Full Time: Academic Year	101,120	101,120	101,120	10
11	13,700	12,558	13,527	5300	Exempt Staff: Full Time: Annual	-	-	-	11
12	120,008	122,013	122,588	TOTAL SALARIES & WAGES		101,120	101,120	101,120	12
13	PAYROLL EXPENSES								
14	8,477	8,435	9,377	5900	F.I.C.A.	7,736	7,736	7,736	14
15	491	144	490	5910	S.A.I.F.	404	404	404	15
16	98	114	123	5911	Unemployment Insurance	303	303	303	16
17	6,379	6,567	6,544	5912	PERS Employee Pickup	6,067	6,067	6,067	17
18	15,680	19,877	19,805	5913	PERS Employer Contribution	18,363	18,363	18,363	18
19	499	1,516	1,632	5914	OPSRP Employer Contribution	-	-	-	19
20	9,297	10,090	10,143	5915	Debt Service Contribution	8,367	8,367	8,367	20
21	459	476	1,140	5950	Long-Term Disability	940	940	940	21
22	12,089	12,121	13,744	5951	Health Insurance	11,540	11,540	11,540	22
23	1,693	1,717	1,477	5952	Dental Insurance	1,240	1,240	1,240	23
24	606	637	417	5953	Vision Insurance	350	350	350	24
25	87	85	83	5954	Life Insurance	70	70	70	25
26	25	736	-	5955	Employer Paid Health Reimbursement	-	-	-	26
27	55,881	62,515	64,975	TOTAL PAYROLL EXPENSES		55,380	55,380	55,380	27
28	175,889	184,528	187,563	TOTAL PERSONNEL SERVICES		156,500	156,500	156,500	28
29	MATERIALS & SERVICES								
30	2,297	2,934	5,000	6000	Travel	1,500	1,500	1,500	30
31	292	66	5,000	6100	Supplies	1,500	1,500	1,500	31
32	24	-	2,000	6400	Professional Services	-	-	-	32
33	16,112	18,753	25,779	6690	Administrative Cost Recovery	18,771	18,771	18,771	33
34	18,725	21,753	37,779	TOTAL MATERIALS & SERVICES		21,771	21,771	21,771	34
35	194,614	206,281	225,342	TOTAL EXPENDITURES		178,271	178,271	178,271	35
36	(0)	-	53,676	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	36
37	194,614	206,281	279,018	TOTAL REQUIREMENTS		178,271	178,271	178,271	37

Prior Budget Highlights

*Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
0.20	0.19	0.19	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Dept 1820 Emergency Medical Technician (EMT) Fundraising RESOURCES AND REQUIREMENTS		Budget for Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	(420)	(423)	-	3010	Beginning Fund Balance, July 1	(423)	(423)	(423)	1
2	(420)	(423)	-	TOTAL BEGINNING FUND BALANCE		(423)	(423)	(423)	2
3				OTHER SOURCES					3
4	18,292	1,274	25,000	4850	Event Revenues	25,000	25,000	25,000	4
5	18,292	1,274	25,000	TOTAL OTHER SOURCES		25,000	25,000	25,000	5
6	17,872	851	25,000	TOTAL RESOURCES		24,577	24,577	24,577	6
7				MATERIALS & SERVICES					7
8	4,345	870	3,000	6000	Travel	3,000	3,000	3,000	8
9	676	40	4,000	6100	Supplies	4,000	4,000	4,000	9
10	12,974	364	16,750	6400	Professional Services	16,327	16,327	16,327	10
11	-	-	500	6480	Communication & Correspondence	500	500	500	11
12	300	-	-	6550	Leases & Rentals	-	-	-	12
13	-	-	750	9000	Internal Usage Vehicles, Copies, etc.	750	750	750	13
14	18,295	1,274	25,000	TOTAL MATERIALS & SERVICES		24,577	24,577	24,577	14
15	18,295	1,274	25,000	TOTAL EXPENDITURES		24,577	24,577	24,577	15
16	(423)	(423)	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	16
17	17,872	851	25,000	TOTAL REQUIREMENTS		24,577	24,577	24,577	17

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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Dept 1901 Apprenticeship Administration RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	208,800	238,934	200,000	3010 Beginning Fund Balance, July 1	208,000	208,000	208,000	1
2	208,800	238,934	200,000	TOTAL BEGINNING FUND BALANCE	208,000	208,000	208,000	2
3				FEDERAL SOURCES				3
4				TUITION AND FEES				4
5	8,019	-	-	4510 AFEE:A Fee For Educ Exp	-	-	-	5
6	8,019	-	-	TOTAL TUITION AND FEES	-	-	-	6
7				OTHER SOURCES				7
8	127,570	87,670	100,000	4860 Apprenticeship Admin Fee	120,000	120,000	120,000	8
9	127,570	87,670	100,000	TOTAL OTHER SOURCES	120,000	120,000	120,000	9
10	344,389	326,604	300,000	TOTAL RESOURCES	328,000	328,000	328,000	10
11				PERSONNEL SERVICES				11
12				SALARIES & WAGES				12
13	64,440	65,407	66,388	5300 Exempt Staff: Full Time: Annual	67,716	67,716	67,716	13
14	64,440	65,407	66,388	TOTAL SALARIES & WAGES	67,716	67,716	67,716	14
15				PAYROLL EXPENSES				15
16	4,830	5,004	5,079	5900 F.I.C.A.	5,180	5,180	5,180	16
17	174	174	266	5910 S.A.I.F.	271	271	271	17
18	63	65	66	5911 Unemployment Insurance	203	203	203	18
19	9,505	11,878	12,056	5913 PERS Employer Contribution	12,297	12,297	12,297	19
20	5,329	5,409	5,493	5915 Debt Service Contribution	5,603	5,603	5,603	20
21	248	254	617	5950 Long-Term Disability	630	630	630	21
22	2,913	5,479	11,540	5951 Health Insurance	11,540	11,540	11,540	22
23	1,025	2,086	1,240	5952 Dental Insurance	1,240	1,240	1,240	23
24	698	700	350	5953 Vision Insurance	350	350	350	24
25	73	71	70	5954 Life Insurance	70	70	70	25
26	2,965	3,558	-	5955 Employer Paid Health Reimbursement	-	-	-	26
27	27,823	34,678	36,777	TOTAL PAYROLL EXPENSES	37,384	37,384	37,384	27
28	92,263	100,085	103,165	TOTAL PERSONNEL SERVICES	105,100	105,100	105,100	28

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

HISTORICAL DATA				Dept 1901 Apprenticeship Administration RESOURCES AND REQUIREMENTS		Budget for Next Year 2021-2022			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
29				MATERIALS & SERVICES					29
30	3,734	1,689	15,000	6000	Travel	5,000	5,000	5,000	30
31	2,072	860	20,000	6100	Supplies	5,000	5,000	5,000	31
32	-	1,617	-	6200	Equipment & Furniture \$999.99 & under	200	200	200	32
33	-	3,330	-	6250	Equipment & Furniture \$1000.00 - \$4999.99	5,000	5,000	5,000	33
34	7,095	9,616	7,500	6400	Professional Services	10,000	10,000	10,000	34
35	292	256	500	6480	Communication & Correspondence	500	500	500	35
36	13,193	17,368	43,000	TOTAL MATERIALS & SERVICES		25,700	25,700	25,700	36
37	105,455	117,453	146,165	TOTAL EXPENDITURES		130,800	130,800	130,800	37
38	238,934	209,151	153,835	UNAPPROPRIATED ENDING FUND BALANCE		197,200	197,200	197,200	38
39	344,389	326,604	300,000	TOTAL REQUIREMENTS		328,000	328,000	328,000	39

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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	1.00	1.00	1.00	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Dept 2200 Small Business Development Center (SBDC) RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	14,172	23,984	-	3010	Beginning Fund Balance, July 1	18,000	18,000	18,000	1
2	14,172	23,984	-	TOTAL BEGINNING FUND BALANCE		18,000	18,000	18,000	2
3				FEDERAL SOURCES					3
4	34,179	33,000	33,000	4120	Federal Grants & Contracts	33,000	33,000	33,000	4
5	34,179	33,000	33,000	TOTAL FEDERAL SOURCES		33,000	33,000	33,000	5
6				STATE SOURCES					6
7	72,000	72,100	72,000	4220	State Grants & Contracts	72,000	72,000	72,000	7
8	72,000	72,100	72,000	TOTAL STATE SOURCES		72,000	72,000	72,000	8
9				PRIVATE SOURCES		-	-	-	9
10	12,000	12,000	-	4400	Private Source Pool	12,000	12,000	12,000	10
11	12,000	12,000	-	TOTAL PRIVATE SOURCES		12,000	12,000	12,000	11
12				TRANSFERS					12
13	60,000	60,000	60,000	4890	General Fund	60,000	60,000	60,000	13
14	60,000	60,000	60,000	TOTAL TRANSFERS		60,000	60,000	60,000	14
15	192,351	201,084	165,000	TOTAL RESOURCES		195,000	195,000	195,000	15
16				PERSONNEL SERVICES					16
17				SALARIES & WAGES					17
18	32,978	17,159	19,220	5300	Exempt Staff: Full Time: Annual	32,954	32,954	32,954	18
19	10,254	10,700	11,031	5400	Classified Staff: Full Time: Hourly	-	-	-	19
20	73,577	82,355	65,650	5500	Part Time Staff: Hourly	65,650	65,650	65,650	20
21	116,808	110,214	95,901	TOTAL SALARIES & WAGES		98,604	98,604	98,604	21
22				PAYROLL EXPENSES					22
23	8,522	8,134	7,336	5900	F.I.C.A.	7,543	7,543	7,543	23
24	322	212	384	5910	S.A.I.F.	395	395	395	24
25	103	107	96	5911	Unemployment Insurance	296	296	296	25
26	8,394	10,949	7,613	5914	OPSRP Employer Contribution	7,939	7,939	7,939	26
27	8,260	7,655	5,219	5915	Debt Service Contribution	5,443	5,443	5,443	27
28	150	109	281	5950	Long-Term Disability	306	306	306	28
29	6,641	5,429	6,527	5951	Health Insurance	6,122	6,122	6,122	29
30	578	581	701	5952	Dental Insurance	658	658	658	30
31	288	165	198	5953	Vision Insurance	186	186	186	31
32	50	39	39	5954	Life Insurance	37	37	37	32
33	776	672	-	5955	Employer Paid Health Reimbursement	-	-	-	33
34	34,084	34,052	28,394	TOTAL PAYROLL EXPENSES		28,925	28,925	28,925	34
35	150,892	144,266	124,295	TOTAL PERSONNEL SERVICES		127,529	127,529	127,529	35

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Dept 2200 Small Business Development Center (SBDC) RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
36				MATERIALS & SERVICES					36
37	4,806	2,523	3,500	6000	Travel	6,000	6,000	6,000	37
38	1,322	1,628	1,500	6100	Supplies	1,500	1,500	1,500	38
39	726	-	100	6200	Equipment & Furniture \$999.99 & under	100	100	100	39
40	110	100	1,000	6300	Dues & Fees	1,000	1,000	1,000	40
41	3,850	1,898	2,000	6400	Professional Services	5,000	5,000	5,000	41
42	1,396	1,341	1,400	6480	Communication & Correspondence	1,400	1,400	1,400	42
43	5,242	5,508	5,500	6550	Leases & Rentals	5,500	5,500	5,500	43
44	24	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	44
45	17,476	12,998	15,000	TOTAL MATERIALS & SERVICES		20,500	20,500	20,500	45
46	168,368	157,264	139,295	TOTAL EXPENDITURES		148,029	148,029	148,029	46
47	23,983	43,820	25,705	UNAPPROPRIATED ENDING FUND BALANCE		46,971	46,971	46,971	47
48	192,351	201,084	165,000	TOTAL REQUIREMENTS		195,000	195,000	195,000	48

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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.46	0.29	0.32	0.53	Exempt-Tech
0.25	0.25	0.25	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Dept 2203 SBDC Program Revenue Workshops RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	32,726	23,314	15,000	3010 Beginning Fund Balance, July 1	16,500	16,500	16,500	1
2	32,726	23,314	15,000	TOTAL BEGINNING FUND BALANCE	16,500	16,500	16,500	2
3				FEDERAL SOURCES				3
4	46,152	47,744	50,000	4120 Federal Grants & Contracts	-	-	-	4
5	46,152	47,744	50,000	TOTAL FEDERAL SOURCES	-	-	-	5
6				TUITION AND FEES				6
7	5,361	2,986	10,000	4510 AFEE: A Fee For Educ Exp	10,000	10,000	10,000	7
8	300	(100)	10,000	4520 Contract Training Course	10,000	10,000	10,000	8
9	5,661	2,886	20,000	TOTAL TUITION AND FEES	20,000	20,000	20,000	9
10				SPECIAL FEES				10
11	-	400	-	4630 Other Fees	-	-	-	11
12	-	400	-	TOTAL SPECIAL FEES	-	-	-	12
13				SALES & SERVICE				13
14	-	-	5,000	4700 Sales & Services	5,000	5,000	5,000	14
15	-	-	5,000	TOTAL SALES & SERVICE	5,000	5,000	5,000	15
16				OTHER SOURCES				16
17	-	25	-	4850 Event Revenues	-	-	-	17
18	-	25	-	TOTAL SALES & SERVICE	-	-	-	18
19	84,539	74,369	90,000	TOTAL RESOURCES	41,500	41,500	41,500	19
20				PERSONNEL SERVICES				20
21				SALARIES & WAGES				21
22	6,288	3,055	10,000	5200 Faculty: Part Time: Hourly	10,000	10,000	10,000	22
23	30,733	32,101	33,093	5400 Classified Staff: Full Time: Hourly	-	-	-	23
24	(41)	-	-	5500 Part Time Staff: Hourly	-	-	-	24
25	36,980	35,156	43,093	TOTAL SALARIES & WAGES	10,000	10,000	10,000	25
26				PAYROLL EXPENSES				26
27	2,831	2,689	3,297	5900 F.I.C.A.	765	765	765	27
28	145	53	172	5910 S.A.I.F.	40	40	40	28
29	37	34	43	5911 Unemployment Insurance	30	30	30	29
30	2,964	4,243	4,598	5914 OPSRP Employer Contribution	604	604	604	30
31	3,000	2,907	3,152	5915 Debt Service Contribution	414	414	414	31
32	117	125	308	5950 Long-Term Disability	-	-	-	32
33	5,746	6,048	8,655	5951 Health Insurance	-	-	-	33
34	391	564	930	5952 Dental Insurance	-	-	-	34
35	471	494	263	5953 Vision Insurance	-	-	-	35
36	55	54	53	5954 Life Insurance	-	-	-	36
37	2,328	2,016	-	5955 Employer Paid Health Reimbursement	-	-	-	37
38	18,085	19,227	21,471	TOTAL PAYROLL EXPENSES	1,853	1,853	1,853	38
39	55,066	54,383	64,564	TOTAL PERSONNEL SERVICES	11,853	11,853	11,853	39

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Dept 2203 SBDC Program Revenue Workshops RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
40				MATERIALS & SERVICES				40
41	985	-	1,000	6000 Travel	1,000	1,000	1,000	41
42	-	-	1,500	6100 Supplies	1,500	1,500	1,500	42
43	5,015	3,000	5,000	6400 Professional Services	5,000	5,000	5,000	43
44	160	100	-	6480 Communication & Correspondence	-	-	-	44
45	-	-	1,000	9000 Internal Usage Vehicles, Copies, etc.	1,000	1,000	1,000	45
46	6,159	3,100	8,500	TOTAL MATERIALS & SERVICES	8,500	8,500	8,500	46
47	61,225	57,483	73,064	TOTAL EXPENDITURES	20,353	20,353	20,353	47
48	23,314	16,886	16,936	UNAPPROPRIATED ENDING FUND BALANCE	21,147	21,147	21,147	48
49	84,539	74,369	90,000	TOTAL REQUIREMENTS	41,500	41,500	41,500	49

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
0.75	0.75	0.75	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Dept 2700-10 Contracted Out-Of-District Grant County RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	2,856	(21,197)	5,000	3010	Beginning Fund Balance, July 1	5,000	5,000	5,000	1
2	2,856	(21,197)	5,000	TOTAL BEGINNING FUND BALANCE		5,000	5,000	5,000	2
3				STATE SOURCES					3
4	-	66,506	30,000	4210	State Appropriations	35,000	35,000	35,000	4
5	-	66,506	30,000	TOTAL STATE SOURCES		35,000	35,000	35,000	5
6				OTHER GOVERNMENT SOURCES					6
7	13,566	10,572	14,618	4310	County Appropriations	15,000	15,000	15,000	7
8	13,566	10,572	14,618	TOTAL OTHER GOVERNMENT SOURCES		15,000	15,000	15,000	8
9				TUITION AND FEES					9
10	28,937	29,569	30,000	4500	Tuition: In-State	58,000	58,000	58,000	10
11	-	-	5,000	4510	AFEE: A Fee For Educ Exp	5,000	5,000	5,000	11
12	1,275	2,485	-	4530	Course & Lab Fees	-	-	-	12
13	30,212	32,054	35,000	TOTAL TUITION AND FEES		63,000	63,000	63,000	13
14	46,633	87,935	84,618	TOTAL RESOURCES		118,000	118,000	118,000	14
15				PERSONNEL SERVICES					15
16				SALARIES & WAGES					16
17	13,783	11,449	20,000	5200	Faculty: Part Time: Hourly	20,000	20,000	20,000	17
18	27,644	11,208	-	5300	Exempt Staff: Full Time: Annual	-	-	-	18
19	2,269	23,533	28,047	5500	Part Time Staff: Hourly	28,047	28,047	28,047	19
20	43,696	46,190	48,047	TOTAL SALARIES & WAGES		48,047	48,047	48,047	20
21				PAYROLL EXPENSES					21
22	3,343	3,534	3,676	5900	F.I.C.A.	3,676	3,676	3,676	22
23	134	111	192	5910	S.A.I.F.	192	192	192	23
24	44	46	48	5911	Unemployment Insurance	144	144	144	24
25	3,236	4,873	4,593	5914	OPSRP Employer Contribution	4,593	4,593	4,593	25
26	3,230	3,339	3,148	5915	Debt Service Contribution	3,148	3,148	3,148	26
27	9,987	11,903	11,657	TOTAL PAYROLL EXPENSES		11,753	11,753	11,753	27
28	53,683	58,093	59,704	TOTAL PERSONNEL SERVICES		59,800	59,800	59,800	28

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Dept 2700-10 Contracted Out-Of-District Grant County RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022				
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
29				MATERIALS & SERVICES						29
30	102	132	300	6000	Travel	500	500	500		30
31	391	153	750	6100	Supplies	750	750	750		31
32	478	361	500	6480	Communication & Correspondence	500	500	500		32
33	13,128	10,231	372	6690	Administrative Cost Recovery	10,648	10,648	10,648		33
34	49	82	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-		34
35	14,148	10,959	1,922	TOTAL MATERIALS & SERVICES		12,398	12,398	12,398		35
36	67,830	69,052	61,626	TOTAL EXPENDITURES		72,198	72,198	72,198		36
37	(21,197)	18,883	22,992	UNAPPROPRIATED ENDING FUND BALANCE		45,802	45,802	45,802		37
38	46,633	87,935	84,618	TOTAL REQUIREMENTS		118,000	118,000	118,000		38

Prior Budget Highlights

- *Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)
- *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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.50	0.21	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Dept 2700-11 Contracted Out-Of-District Union County RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	(1,307)	(11,295)	(15,000)	3010	Beginning Fund Balance, July 1	(42,000)	(42,000)	(42,000)	1
2	(1,307)	(11,295)	(15,000)	TOTAL BEGINNING FUND BALANCE		(42,000)	(42,000)	(42,000)	2
3				STATE SOURCES					3
4	-	5,663	35,000	4210	State Appropriations	20,000	20,000	20,000	4
5	-	5,663	35,000	TOTAL STATE SOURCES		20,000	20,000	20,000	5
6				OTHER GOVERNMENT SOURCES					6
7	3,407	-	16,000	4310	County Appropriations	10,000	10,000	10,000	7
8	3,407	-	16,000	TOTAL OTHER GOVERNMENT SOURCES		10,000	10,000	10,000	8
9				TUITION AND FEES					9
10	2,743	3,307	30,000	4500	Tuition: In-State	20,000	20,000	20,000	10
11	898	-	-	4510	A FEE: A Fee For Educ Exp	10,000	10,000	10,000	11
12	3,641	3,307	30,000	TOTAL TUITION AND FEES		30,000	30,000	30,000	12
13	5,741	(2,325)	66,000	TOTAL RESOURCES		18,000	18,000	18,000	13
14				PERSONNEL SERVICES					14
15				SALARIES & WAGES					15
16	1,099	-	23,532	5200	Faculty: Part Time: Hourly	23,532	23,532	23,532	16
17	9,087	14,768	18,453	5300	Exempt Staff: Full Time: Annual	16,575	16,575	16,575	17
18	16	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	18
19	10,202	14,768	41,985	TOTAL SALARIES & WAGES		40,107	40,107	40,107	19
20				PAYROLL EXPENSES					20
21	769	1,127	3,212	5900	F.I.C.A.	3,068	3,068	3,068	21
22	27	36	168	5910	S.A.I.F.	160	160	160	22
23	10	10	42	5911	Unemployment Insurance	121	121	121	23
24	634	560	3,647	5914	OPSRP Employer Contribution	3,421	3,421	3,421	24
25	642	384	2,501	5915	Debt Service Contribution	2,345	2,345	2,345	25
26	25	45	172	5950	Long-Term Disability	154	154	154	26
27	974	1,486	3,462	5951	Health Insurance	2,885	2,885	2,885	27
28	44	392	372	5952	Dental Insurance	310	310	310	28
29	-	-	105	5953	Vision Insurance	88	88	88	29
30	6	13	21	5954	Life Insurance	18	18	18	30
31	-	557	-	5955	Employer Paid Health Reimbursement	-	-	-	31
32	3,131	4,610	13,702	TOTAL PAYROLL EXPENSES		12,570	12,570	12,570	32
33	13,332	19,378	55,687	TOTAL PERSONNEL SERVICES		52,677	52,677	52,677	33

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Dept 2700-11 Contracted Out-Of-District Union County RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022				
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
34				MATERIALS & SERVICES						34
35	387	-	1,500	6000	Travel	1,500	1,500	1,500		35
36	-	-	2,407	6100	Supplies	2,500	2,500	2,500		36
37	-	-	4,000	6550	Leases & Rentals	4,000	4,000	4,000		37
38	3,297	-	15,647	6690	Administrative Cost Recovery	15,169	15,169	15,169		38
39	19	7	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-		39
40	3,704	7	23,554	TOTAL MATERIALS & SERVICES		23,169	23,169	23,169		40
41	17,036	19,385	79,241	TOTAL EXPENDITURES		75,846	75,846	75,846		41
42	(11,295)	(21,710)	(13,241)	UNAPPROPRIATED ENDING FUND BALANCE		(57,846)	(57,846)	(57,846)		42
43	5,741	(2,325)	66,000	TOTAL REQUIREMENTS		18,000	18,000	18,000		43

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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.13	0.21	0.30	0.25	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Dept 3004 College Reserve Account RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	2,454,447	2,487,158	2,500	3010 Beginning Fund Balance, July 1	1,573,623	1,573,623	1,573,623	1
2	2,454,447	2,487,158	2,500	TOTAL BEGINNING FUND BALANCE	1,573,623	1,573,623	1,573,623	2
3				OTHER SOURCES				3
4	32,711	28,733	46,000	4830 Interest Income	15,736	15,736	15,736	4
5	32,711	28,733	46,000	TOTAL OTHER SOURCES	15,736	15,736	15,736	5
6				TRANSFERS				6
7	-	-	-	4890 General Fund	828,779	828,779	828,779	7
8	-	-	(56,825)	4899 Intrafund Transfer	-	-	-	8
9	-	-	(56,825)	TOTAL TRANSFERS	828,779	828,779	828,779	9
10	2,487,158	2,515,891	(8,325)	TOTAL RESOURCES	2,418,138	2,418,138	2,418,138	10
11				TRANSFER TO OTHER FUNDS				11
12	-	-	1,349,516	9100 Transfers	-	-	-	12
13	-	-	1,349,516	TOTAL TRANSFERS	-	-	-	13
14	-	-	1,349,516	TOTAL EXPENDITURES	-	-	-	14
15	2,487,158	2,515,891	(1,357,841)	UNAPPROPRIATED ENDING FUND BALANCE	2,418,138	2,418,138	2,418,138	15
16	2,487,158	2,515,891	(8,325)	TOTAL REQUIREMENTS	2,418,138	2,418,138	2,418,138	16

Prior Budget Highlights

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

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Dept 3116 Instructional Equipment RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	74,289	30,112	26,500	3010 Beginning Fund Balance, July 1	25,000	25,000	25,000	1
2	74,289	30,112	26,500	TOTAL BEGINNING FUND BALANCE	25,000	25,000	25,000	2
3				SPECIAL FEES				3
4	11,004	10,292	12,000	4610 Universal Fees	12,000	12,000	12,000	4
5	11,004	10,292	12,000	TOTAL SPECIAL FEES	12,000	12,000	12,000	5
6	85,293	40,404	38,500	TOTAL RESOURCES	37,000	37,000	37,000	6
7				MATERIALS & SERVICES				7
8	-	1,448	-	6100 Supplies	-	-	-	8
9	8,400	16,166	38,000	6200 Equipment & Furniture \$999.99 & under	20,000	20,000	20,000	9
10	8,400	17,614	38,000	TOTAL MATERIALS & SERVICES	20,000	20,000	20,000	10
11				CAPITAL OUTLAY				11
12	6,781	-	-	8410 Equipment (Non-Computer)	15,000	15,000	15,000	12
13	6,781	-	-	TOTAL CAPITAL OUTLAY	15,000	15,000	15,000	13
14				TRANSFER TO OTHER FUNDS				14
15	40,000	-	-	9100 Transfers	-	-	-	15
16	40,000	-	-	TOTAL TRANSFERS	-	-	-	16
17	55,181	17,614	38,000	TOTAL EXPENDITURES	35,000	35,000	35,000	17
18	30,112	22,790	500	UNAPPROPRIATED ENDING FUND BALANCE	2,000	2,000	2,000	18
19	85,293	40,404	38,500	TOTAL REQUIREMENTS	37,000	37,000	37,000	19

Prior Budget Highlights

23253

*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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Dept 3213 Student Orientation Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	(249)	(249)	(249)	3010 Beginning Fund Balance, July 1	(249)	(249)	(249)	1
2	(249)	(249)	(249)	TOTAL BEGINNING FUND BALANCE	(249)	(249)	(249)	2
3				PRIVATE SOURCES				
4	-	-	1,500	4400 Private Source Pool	1,000	1,000	1,000	4
5	-	-	1,500	TOTAL PRIVATE SOURCES	1,000	1,000	1,000	5
6	(249)	(249)	1,251	TOTAL RESOURCES	751	751	751	6
7				MATERIALS & SERVICES				
8	-	-	1,251	6100 Supplies	750	750	750	8
9	-	-	1,251	TOTAL MATERIALS & SERVICES	750	750	750	9
10	-	-	1,251	TOTAL EXPENDITURES	750	750	750	10
11	(249)	(249)	-	UNAPPROPRIATED ENDING FUND BALANCE	1	1	1	11
12	(249)	(249)	1,251	TOTAL REQUIREMENTS	751	751	751	12

Prior Budget Highlights

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

*Account is for fundraising activity for Student Orientation which varies from year to year. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

HISTORICAL DATA				Dept 3223 Health and Wellness Center Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
BEGINNING FUND BALANCE								
1	500	-	500	3010 Beginning Fund Balance, July 1	-	-	-	1
2	500	-	500	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	-	600	-	4400 Private Source Pool	2,500	2,500	2,500	4
5	-	600	-	TOTAL PRIVATE SOURCES	2,500	2,500	2,500	5
6	500	600	500	TOTAL RESOURCES	2,500	2,500	2,500	6
7				MATERIALS & SERVICES				7
8	-	-	500	6100 Supplies	2,500	2,500	2,500	8
9	-	600	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	9
10	500	-	-	6760 Grants & Aid: Grant-In-Aid	-	-	-	10
11	500	600	500	TOTAL MATERIALS & SERVICES	2,500	2,500	2,500	11
12	500	600	500	TOTAL EXPENDITURES	2,500	2,500	2,500	12
13	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	13
14	500	600	500	TOTAL REQUIREMENTS	2,500	2,500	2,500	14

Prior Budget Highlights

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

*Account is for fundraising activity for the Health & Wellness Center which varies from year to year. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Dept 3224 The Den Food Pantry RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	332	2,621	-	3010 Beginning Fund Balance, July 1	2,621	2,621	2,621	1
2	332	2,621	-	TOTAL BEGINNING FUND BALANCE	2,621	2,621	2,621	2
3				PRIVATE SOURCES				
4	2,409	-	-	4400 Private Source Pool	2,500	2,500	2,500	4
5	2,409	-	-	TOTAL PRIVATE SOURCES	2,500	2,500	2,500	5
6	2,741	2,621	-	TOTAL RESOURCES	5,121	5,121	5,121	6
7				MATERIALS & SERVICES				
8	120	-	-	6100 Supplies	5,000	5,000	5,000	8
9	120	-	-	TOTAL MATERIALS & SERVICES	5,000	5,000	5,000	9
10	120	-	-	TOTAL EXPENDITURES	5,000	5,000	5,000	10
11	2,621	2,621	-	UNAPPROPRIATED ENDING FUND BALANCE	121	121	121	11
12	2,741	2,621	-	TOTAL REQUIREMENTS	5,121	5,121	5,121	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)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Depts. 3250-3260 Summary of Athletic Fund		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Raising			
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021	RESOURCES AND REQUIREMENTS		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				BEGINNING FUND BALANCE					
1	64,241	51,667	50,892	3010	Beginning Fund Balance, July 1	34,700	34,700	34,700	1
2	64,241	51,667	50,892	TOTAL BEGINNING FUND BALANCE		34,700	34,700	34,700	2
3				PRIVATE SOURCES					
4	73,247	60,776	84,869	4400	Private Source Pool	95,000	95,000	95,000	4
5	73,247	60,776	84,869	TOTAL PRIVATE SOURCES		95,000	95,000	95,000	5
6				SALES & SERVICE					
7	-	-	5,000	4700	Sales & Services	-	-	-	7
8	-	-	5,000	TOTAL SALES & SERVICE		-	-	-	8
9				OTHER SOURCES					
10	1,600	5,364	5,000	4850	Event Revenues	7,500	7,500	7,500	10
11	1,600	5,364	5,000	TOTAL OTHER SOURCES		7,500	7,500	7,500	11
12	139,089	117,807	145,761	TOTAL RESOURCES		137,200	137,200	137,200	12
13				PERSONNEL SERVICES					
14				SALARIES & WAGES					
15	7,703	1,926	-	5500	Part Time Staff:Hourly	-	-	-	15
16	7,703	1,926	-	TOTAL SALARIES & WAGES		-	-	-	16
17				PAYROLL EXPENSES					
18	589	147	-	5900	F.I.C.A.	-	-	-	18
19	22	5	-	5910	S.A.I.F.	-	-	-	19
20	8	2	-	5911	Unemployment Insurance	-	-	-	20
21	-	175	-	5913	PERS Employer Contribution	-	-	-	21
22	-	80	-	5915	Debt Service Contribution	-	-	-	22
23	619	409	-	TOTAL PAYROLL EXPENSES		-	-	-	23
24	8,321	2,335	-	TOTAL PERSONNEL SERVICES		-	-	-	24
25				MATERIALS & SERVICES					
26	7,402	9,490	41,500	6000	Travel	29,000	29,000	29,000	26
27	43,967	54,709	77,543	6100	Supplies	71,000	71,000	71,000	27
28	4,768	5,582	4,588	6200	Equipment & Furniture \$999.99 & under	5,000	5,000	5,000	28
29	4,458	70	500	6250	Equipment & Furniture \$1000.00 -	6,000	6,000	6,000	29
30	-	1,112	3,000	6300	Dues & Fees	3,000	3,000	3,000	30
31	6,745	7,660	13,130	6400	Professional Services	23,200	23,200	23,200	31
32	-	220	5,500	6450	Fund Raising Expenses	-	-	-	32
33	70	-	-	6480	Communication & Correspondence	-	-	-	33
34	1,365	10	-	6500	Repair & Maintenance	-	-	-	34
35	644	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	35
36	69,419	78,853	145,761	TOTAL MATERIALS & SERVICES		137,200	137,200	137,200	36
37				CAPITAL OUTLAY					
38	9,680	-	-	8410	Equipment (Non-Computer)	-	-	-	38
39	9,680	-	-	TOTAL CAPITAL OUTLAY		-	-	-	39
40	87,420	81,188	145,761	TOTAL EXPENDITURES		137,200	137,200	137,200	40
41	51,668	36,619	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	41
42	139,089	117,807	145,761	TOTAL REQUIREMENTS		137,200	137,200	137,200	42

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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Dept 3250 - 3251 Athletics: Administration Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	24,136	22,360	28,271	3010 Beginning Fund Balance, July 1	3,000	3,000	3,000	1
2	24,136	22,360	28,271	TOTAL BEGINNING FUND BALANCE	3,000	3,000	3,000	2
3				PRIVATE SOURCES				3
4	9,993	7,606	-	4400 Private Source Pool	10,000	10,000	10,000	4
5	9,993	7,606	-	TOTAL PRIVATE SOURCES	10,000	10,000	10,000	5
6				SALES & SERVICE				6
7	-	-	5,000	4700 Sales & Services	-	-	-	7
8	-	-	5,000	TOTAL SALES & SERVICE	-	-	-	8
9				OTHER SOURCES				9
10	-	3,473	5,000	4850 Event Revenues	3,500	3,500	3,500	10
11	-	3,473	5,000	TOTAL OTHER SOURCES	3,500	3,500	3,500	11
12	34,129	33,439	38,271	TOTAL RESOURCES	16,500	16,500	16,500	12
13				MATERIALS & SERVICES				13
14	1,786	567	10,000	6000 Travel	2,000	2,000	2,000	14
15	3,747	8,808	20,000	6100 Supplies	9,500	9,500	9,500	15
16	49	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	16
17	729	-	-	6250 Equipment & Furniture \$1000.00 -	-	-	-	17
18	-	150	-	6300 Dues & Fees	-	-	-	18
19	5,000	4,000	3,271	6400 Professional Services	5,000	5,000	5,000	19
20	-	220	5,000	6450 Fund Raising Expenses	-	-	-	20
21	-	10	-	6500 Repair & Maintenance	-	-	-	21
22	458	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	22
23	11,769	13,755	38,271	TOTAL MATERIALS & SERVICES	16,500	16,500	16,500	23
24	11,769	13,755	38,271	TOTAL EXPENDITURES	16,500	16,500	16,500	24
25	22,360	19,684	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	25
26	34,129	33,439	38,271	TOTAL REQUIREMENTS	16,500	16,500	16,500	26

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)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Dept 3252 Men's Basketball Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	4,039	2,048	3,083	3010 Beginning Fund Balance, July 1	3,000	3,000	3,000	1
2	4,039	2,048	3,083	TOTAL BEGINNING FUND BALANCE	3,000	3,000	3,000	2
3				PRIVATE SOURCES				
4	4,090	8,336	7,000	4400 Private Source Pool	9,000	9,000	9,000	4
5	4,090	8,336	7,000	TOTAL PRIVATE SOURCES	9,000	9,000	9,000	5
6	8,128	10,384	10,083	TOTAL RESOURCES	12,000	12,000	12,000	6
7				MATERIALS & SERVICES				
8	225	2,993	3,000	6000 Travel	3,000	3,000	3,000	8
9	4,315	4,233	6,000	6100 Supplies	6,000	6,000	6,000	9
10	150	70	-	6250 Equipment & Furniture \$1000.00 -	-	-	-	10
11	1,345	137	1,083	6400 Professional Services	3,000	3,000	3,000	11
12	45	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	12
13	6,080	7,433	10,083	TOTAL MATERIALS & SERVICES	12,000	12,000	12,000	13
14	6,080	7,433	10,083	TOTAL EXPENDITURES	12,000	12,000	12,000	14
15	2,048	2,951	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	15
16	8,128	10,384	10,083	TOTAL REQUIREMENTS	12,000	12,000	12,000	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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Dept 3253 Women's Basketball Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	(1,144)	(787)	(2,136)	3010 Beginning Fund Balance, July 1	1,200	1,200	1,200	1
2	(1,144)	(787)	(2,136)	TOTAL BEGINNING FUND BALANCE	1,200	1,200	1,200	2
3				PRIVATE SOURCES				
4	2,807	1,450	7,636	4400 Private Source Pool	7,000	7,000	7,000	4
5	2,807	1,450	7,636	TOTAL PRIVATE SOURCES	7,000	7,000	7,000	5
6	1,663	663	5,500	TOTAL RESOURCES	8,200	8,200	8,200	6
7				MATERIALS & SERVICES				
8	401	-	2,000	6000 Travel	3,000	3,000	3,000	8
9	1,848	2,700	2,000	6100 Supplies	2,500	2,500	2,500	9
10	150	-	-	6250 Equipment & Furniture \$1000.00 -	-	-	-	10
11	50	125	1,500	6400 Professional Services	2,700	2,700	2,700	11
12	2,449	2,825	5,500	TOTAL MATERIALS & SERVICES	8,200	8,200	8,200	12
13	2,449	2,825	5,500	TOTAL EXPENDITURES	8,200	8,200	8,200	13
14	(787)	(2,162)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14
15	1,663	663	5,500	TOTAL REQUIREMENTS	8,200	8,200	8,200	15

Prior Budget Highlights

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

*Account is for fundraising activity for the Women's Basketball Program which varies from year to year. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Dept 3254 Softball Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	(151)	(3,403)	(1,733)	3010 Beginning Fund Balance, July 1	(3,000)	(3,000)	(3,000)	1
2	(151)	(3,403)	(1,733)	TOTAL BEGINNING FUND BALANCE	(3,000)	(3,000)	(3,000)	2
3				PRIVATE SOURCES				3
4	6,328	7,001	7,233	4400 Private Source Pool	8,000	8,000	8,000	4
5	6,328	7,001	7,233	TOTAL PRIVATE SOURCES	8,000	8,000	8,000	5
6				OTHER SOURCES				6
7	1,500	-	-	4850 Event Revenues	1,500	1,500	1,500	7
8	1,500	-	-	TOTAL OTHER SOURCES	1,500	1,500	1,500	8
9	7,677	3,598	5,500	TOTAL RESOURCES	6,500	6,500	6,500	9
10				PERSONNEL SERVICES				10
11				SALARIES & WAGES				11
12	3,851	1,926	-	5500 Part Time Staff:Hourly	-	-	-	12
13	3,851	1,926	-	TOTAL SALARIES & WAGES	-	-	-	13
14				PAYROLL EXPENSES				14
15	295	147	-	5900 F.I.C.A.	-	-	-	15
16	11	5	-	5910 S.A.I.F.	-	-	-	16
17	4	2	-	5911 Unemployment Insurance	-	-	-	17
18	-	175	-	5913 PERS Employer Contribution	-	-	-	18
19	-	80	-	5915 Debt Service Contribution	-	-	-	19
20	309	409	-	TOTAL PAYROLL EXPENSES	-	-	-	20
21	4,161	2,335	-	TOTAL PERSONNEL SERVICES	-	-	-	21
22				MATERIALS & SERVICES				22
23	71	-	2,000	6000 Travel	2,000	2,000	2,000	23
24	4,937	2,956	2,500	6100 Supplies	2,500	2,500	2,500	24
25	1,152	1,389	500	6200 Equipment & Furniture \$999.99 & under	1,000	1,000	1,000	25
26	759	-	500	6250 Equipment & Furniture \$1000.00 -	1,000	1,000	1,000	26
27	-	1,304	-	6400 Professional Services	-	-	-	27
28	6,919	5,649	5,500	TOTAL MATERIALS & SERVICES	6,500	6,500	6,500	28
29	11,080	7,984	5,500	TOTAL EXPENDITURES	6,500	6,500	6,500	29
30	(3,403)	(4,386)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	30
31	7,677	3,598	5,500	TOTAL REQUIREMENTS	6,500	6,500	6,500	31

Prior Budget Highlights

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

*Account is for fundraising activity for the Women's Softball Program which varies from year to year. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Dept 3255 Volleyball Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	9,820	10,925	9,109	3010 Beginning Fund Balance, July 1	2,000	2,000	2,000	1
2	9,820	10,925	9,109	TOTAL BEGINNING FUND BALANCE	2,000	2,000	2,000	2
3				PRIVATE SOURCES				
4	8,663	8,245	15,000	4400 Private Source Pool	10,000	10,000	10,000	4
5	8,663	8,245	15,000	TOTAL PRIVATE SOURCES	10,000	10,000	10,000	5
6				OTHER SOURCES				
7	-	1,029	-	4850 Event Revenues	1,500	1,500	1,500	7
8	-	1,029	-	TOTAL OTHER SOURCES	1,500	1,500	1,500	8
9	18,483	20,199	24,109	TOTAL RESOURCES	13,500	13,500	13,500	9
10				MATERIALS & SERVICES				
11	405	250	11,000	6000 Travel	2,000	2,000	2,000	11
12	4,279	9,101	12,109	6100 Supplies	10,000	10,000	10,000	12
13	1,212	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	13
14	150	-	-	6250 Equipment & Furniture \$1000.00 -	-	-	-	14
15	-	152	-	6300 Dues & Fees	-	-	-	15
16	350	1,525	1,000	6400 Professional Services	1,500	1,500	1,500	16
17	70	-	-	6480 Communication & Correspondence	-	-	-	17
18	1,092	-	-	6500 Repair & Maintenance	-	-	-	18
19	7,558	11,028	24,109	TOTAL MATERIALS & SERVICES	13,500	13,500	13,500	19
20	7,558	11,028	24,109	TOTAL EXPENDITURES	13,500	13,500	13,500	20
21	10,925	9,171	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	21
22	18,483	20,199	24,109	TOTAL REQUIREMENTS	13,500	13,500	13,500	22

Prior Budget Highlights

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

*Account is for fundraising activity for the Women's Volleyball Program which varies from year to year. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

HISTORICAL DATA				Dept 3257 Rodeo Teams Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022				
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				BEGINNING FUND BALANCE					
1	23,660	14,550	13,434	3010 Beginning Fund Balance, July 1	11,000	11,000	11,000	1	
2	23,660	14,550	13,434	TOTAL BEGINNING FUND BALANCE	11,000	11,000	11,000	2	
3					PRIVATE SOURCES				
4	5,250	1,590	10,000	4400 Private Source Pool	10,000	10,000	10,000	4	
5	5,250	1,590	10,000	TOTAL PRIVATE SOURCES	10,000	10,000	10,000	5	
6	28,910	16,140	23,434	TOTAL RESOURCES	21,000	21,000	21,000	6	
7					MATERIALS & SERVICES				
8	1,680	-	3,000	6000 Travel	3,000	3,000	3,000	8	
9	1,155	-	12,434	6100 Supplies	10,000	10,000	10,000	9	
10	1,705	2,040	2,000	6200 Equipment & Furniture \$999.99 & under	2,000	2,000	2,000	10	
11	-	-	3,000	6300 Dues & Fees	3,000	3,000	3,000	11	
12	-	125	3,000	6400 Professional Services	3,000	3,000	3,000	12	
13	141	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	13	
14	4,681	2,165	23,434	TOTAL MATERIALS & SERVICES	21,000	21,000	21,000	14	
15					CAPITAL OUTLAY				
16	9,680	-	-	8410 Equipment (Non-Computer)	-	-	-	16	
17	9,680	-	-	TOTAL CAPITAL OUTLAY	-	-	-	17	
18	14,361	2,165	23,434	TOTAL EXPENDITURES	21,000	21,000	21,000	18	
19	14,550	13,975	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	19	
20	28,910	16,140	23,434	TOTAL REQUIREMENTS	21,000	21,000	21,000	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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

HISTORICAL DATA				Dept 3258 Men's Baseball Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022				
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				BEGINNING FUND BALANCE					
1	4,216	5,669	2,276	3010 Beginning Fund Balance, July 1	13,000	13,000	13,000	1	
2	4,216	5,669	2,276	TOTAL BEGINNING FUND BALANCE	13,000	13,000	13,000	2	
3					PRIVATE SOURCES				
4	21,632	9,867	20,000	4400 Private Source Pool	22,000	22,000	22,000	4	
5	21,632	9,867	20,000	TOTAL PRIVATE SOURCES	22,000	22,000	22,000	5	
6	25,848	15,536	22,276	TOTAL RESOURCES	35,000	35,000	35,000	6	
7					MATERIALS & SERVICES				
8	398	-	4,000	6000 Travel	5,000	5,000	5,000	8	
9	17,483	13,307	14,500	6100 Supplies	20,000	20,000	20,000	9	
10	166	402	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	10	
11	2,131	-	-	6250 Equipment & Furniture \$1000.00 -	5,000	5,000	5,000	11	
12	-	125	3,276	6400 Professional Services	5,000	5,000	5,000	12	
13	-	-	500	6450 Fund Raising Expenses	-	-	-	13	
14	20,179	13,834	22,276	TOTAL MATERIALS & SERVICES	35,000	35,000	35,000	14	
15	20,179	13,834	22,276	TOTAL EXPENDITURES	35,000	35,000	35,000	15	
16	5,669	1,702	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	16	
17	25,848	15,536	22,276	TOTAL REQUIREMENTS	35,000	35,000	35,000	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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

HISTORICAL DATA				Dept 3259 Women's Soccer Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022				
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				BEGINNING FUND BALANCE					
1	(1,568)	(1,962)	1,088	3010 Beginning Fund Balance, July 1	3,000	3,000	3,000	1	
2	(1,568)	(1,962)	1,088	TOTAL BEGINNING FUND BALANCE	3,000	3,000	3,000	2	
3					PRIVATE SOURCES				
4	6,283	9,061	9,000	4400 Private Source Pool	10,000	10,000	10,000	4	
5	6,283	9,061	9,000	TOTAL PRIVATE SOURCES	10,000	10,000	10,000	5	
6	4,715	7,099	10,088	TOTAL RESOURCES	13,000	13,000	13,000	6	
7					PERSONNEL SERVICES				
8					SALARIES & WAGES				
9	1,926	-	-	5500 Part Time Staff:Hourly	-	-	-	9	
10	1,926	-	-	TOTAL SALARIES & WAGES	-	-	-	10	
11					PAYROLL EXPENSES				
12	147	-	-	5900 F.I.C.A.	-	-	-	12	
13	5	-	-	5910 S.A.I.F.	-	-	-	13	
14	2	-	-	5911 Unemployment Insurance	-	-	-	14	
15	155	-	-	TOTAL PAYROLL EXPENSES	-	-	-	15	
16	2,080	-	-	TOTAL PERSONNEL SERVICES	-	-	-	16	
17					MATERIALS & SERVICES				
18	349	522	4,000	6000 Travel	4,000	4,000	4,000	18	
19	3,841	5,495	4,000	6100 Supplies	4,000	4,000	4,000	19	
20	-	1,223	2,088	6200 Equipment & Furniture \$999.99 & under	2,000	2,000	2,000	20	
21	269	-	-	6250 Equipment & Furniture \$1000.00 -	-	-	-	21	
22	-	810	-	6300 Dues & Fees	-	-	-	22	
23	-	194	-	6400 Professional Services	3,000	3,000	3,000	23	
24	137	-	-	6500 Repair & Maintenance	-	-	-	24	
25	4,596	8,244	10,088	TOTAL MATERIALS & SERVICES	13,000	13,000	13,000	25	
26	6,676	8,244	10,088	TOTAL EXPENDITURES	13,000	13,000	13,000	26	
27	(1,962)	(1,145)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	27	
28	4,715	7,099	10,088	TOTAL REQUIREMENTS	13,000	13,000	13,000	28	

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)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Dept 3260 Men's Soccer Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	1,233	2,267	(2,500)	3010 Beginning Fund Balance, July 1	1,500	1,500	1,500	1
2	1,233	2,267	(2,500)	TOTAL BEGINNING FUND BALANCE	1,500	1,500	1,500	2
3				PRIVATE SOURCES				3
4	8,201	7,620	9,000	4400 Private Source Pool	9,000	9,000	9,000	4
5	8,201	7,620	9,000	TOTAL PRIVATE SOURCES	9,000	9,000	9,000	5
6				OTHER SOURCES				6
7	100	862	-	4850 Event Revenues	1,000	1,000	1,000	7
8	100	862	-	TOTAL OTHER SOURCES	1,000	1,000	1,000	8
9	9,535	10,749	6,500	TOTAL RESOURCES	11,500	11,500	11,500	9
10				PERSONNEL SERVICES				10
11				SALARIES & WAGES				11
12	1,926	-	-	5500 Part Time Staff:Hourly	-	-	-	12
13	1,926	-	-	TOTAL SALARIES & WAGES	-	-	-	13
14				PAYROLL EXPENSES				14
15	147	-	-	5900 F.I.C.A.	-	-	-	15
16	5	-	-	5910 S.A.I.F.	-	-	-	16
17	2	-	-	5911 Unemployment Insurance	-	-	-	17
18	155	-	-	TOTAL PAYROLL EXPENSES	-	-	-	18
19	2,080	-	-	TOTAL PERSONNEL SERVICES	-	-	-	19
20				MATERIALS & SERVICES				20
21	2,086	5,158	2,500	6000 Travel	5,000	5,000	5,000	21
22	2,361	8,109	4,000	6100 Supplies	6,500	6,500	6,500	22
23	484	528	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	23
24	119	-	-	6250 Equipment & Furniture \$1000.00 -	-	-	-	24
25	-	125	-	6400 Professional Services	-	-	-	25
26	137	-	-	6500 Repair & Maintenance	-	-	-	26
27	5,187	13,920	6,500	TOTAL MATERIALS & SERVICES	11,500	11,500	11,500	27
28	7,267	13,920	6,500	TOTAL EXPENDITURES	11,500	11,500	11,500	28
29	2,267	(3,171)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	29
30	9,535	10,749	6,500	TOTAL REQUIREMENTS	11,500	11,500	11,500	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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Dept 3300 Section 125 - Refund RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	12,436	12,537	14,000	3010	Beginning Fund Balance, July 1	5,000	5,000	5,000	1
2	12,436	12,537	14,000	TOTAL BEGINNING FUND BALANCE		5,000	5,000	5,000	2
3				OTHER SOURCES					3
4	6,766	7,700	7,000	4800	Other Sources	10,000	10,000	10,000	4
5	6,766	7,700	7,000	TOTAL OTHER SOURCES		10,000	10,000	10,000	5
6	19,202	20,237	21,000	TOTAL RESOURCES		15,000	15,000	15,000	6
7				PERSONNEL SERVICES					7
8				SALARIES & WAGES					8
9	1,908	1,929	-	5300	Exempt Staff:Full Time: Annual	1,831	1,831	1,831	9
10	2,708	2,827	-	5400	Classified Staff:Full Time:Hourly	2,889	2,889	2,889	10
11	4,616	4,756	-	TOTAL SALARIES & WAGES		4,720	4,720	4,720	11
12				PAYROLL EXPENSES					12
13	336	345	-	5900	S.A.I.F.	361	361	361	13
14	13	14	-	5910	S.A.I.F.	19	19	19	14
15	4	5	-	5911	Unemployment Insurance	14	14	14	15
16	377	574	-	5914	OPSRP Employer Contribution	570	570	570	16
17	382	393	-	5915	Debt Service Contribution	391	391	391	17
18	18	18	-	5950	Long-Term Disability	44	44	44	18
19	437	463	-	5951	Health Insurance	1,039	1,039	1,039	19
20	169	170	-	5952	Dental Insurance	111	111	111	20
21	46	49	-	5953	Vision Insurance	31	31	31	21
22	7	7	-	5954	Life Insurance	6	6	6	22
23	260	436	-	5955	Employer Paid Health Reimbursement	-	-	-	23
24	2,049	2,474	-	TOTAL PAYROLL EXPENSES		2,586	2,586	2,586	24
25	6,665	7,230	-	TOTAL PERSONNEL SERVICES		7,306	7,306	7,306	25
26				MATERIALS & SERVICES					26
27	-	-	21,000	6100	Supplies	5,000	5,000	5,000	27
28	-	-	21,000	TOTAL MATERIALS & SERVICES		5,000	5,000	5,000	28
29	6,665	7,230	21,000	TOTAL EXPENDITURES		12,306	12,306	12,306	29
30	12,537	13,007	-	UNAPPROPRIATED ENDING FUND BALANCE		2,694	2,694	2,694	30
31	19,202	20,237	21,000	TOTAL REQUIREMENTS		15,000	15,000	15,000	31

Prior Budget Highlights

*This account was established for the return of unspent fund from employees' Section 125 plans. The funds will be expended for the time and effort recorded by the Human Resource and Payroll staff to administer the Section 125 plans. (Applies to all years)

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.04	0.04	-	0.04	Exempt-Tech
0.06	0.06	-	0.06	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Dept 3304 Staff Wellness Account RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	984	834	140	3010 Beginning Fund Balance, July 1	141	141	141	1
2	984	834	140	TOTAL BEGINNING FUND BALANCE	141	141	141	2
3				OTHER SOURCES				
4	-	-	-	4800 Other Sources	-	-	-	4
5	-	-	-	TOTAL OTHER SOURCES	-	-	-	5
6	984	834	140	TOTAL RESOURCES	141	141	141	6
7				PERSONNEL SERVICES				
8				SALARIES & WAGES				
9	-	640	-	5200 Faculty:Part Time: Hourly	-	-	-	9
10	-	640	-	TOTAL SALARIES & WAGES	-	-	-	10
11				PAYROLL EXPENSES				
12	-	49	-	5900 S.A.I.F.	-	-	-	12
13	-	3	-	5910 S.A.I.F.	-	-	-	13
14	-	1	-	5911 Unemployment Insurance	-	-	-	14
15	-	53	-	TOTAL PAYROLL EXPENSES	-	-	-	15
16	-	693	-	TOTAL PERSONNEL SERVICES	-	-	-	16
17				MATERIALS & SERVICES				
18	-	-	140	6100 Supplies	141	141	141	18
19	150	-	-	6400 Professional Services	-	-	-	19
20	150	-	140	TOTAL MATERIALS & SERVICES	141	141	141	20
21	150	693	140	TOTAL EXPENDITURES	141	141	141	21
22	834	141	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	22
23	984	834	140	TOTAL REQUIREMENTS	141	141	141	23

Prior Budget Highlights

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

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Dept 3306 Retirees Insurance RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	8,177	7,177	7,177	3010 Beginning Fund Balance, July 1	6,000	6,000	6,000	1
2	8,177	7,177	7,177	TOTAL BEGINNING FUND BALANCE	6,000	6,000	6,000	2
3				TRANSFERS				3
4	26,500	29,074	40,000	4890 General Fund	40,000	40,000	40,000	4
5	26,500	29,074	40,000	TOTAL TRANSFERS	40,000	40,000	40,000	5
6	34,677	36,251	47,177	TOTAL RESOURCES	46,000	46,000	46,000	6
7				PAYROLL EXPENSES				7
8	27,500	29,500	37,000	5960 Retiree Insurance	35,000	35,000	35,000	8
9	27,500	29,500	37,000	TOTAL PAYROLL EXPENSES	35,000	35,000	35,000	9
10	27,500	29,500	37,000	TOTAL PERSONNEL SERVICES	35,000	35,000	35,000	10
11				MATERIALS & SERVICES				11
12	-	6,751	-	6400 Professional Services	7,000	7,000	7,000	12
13	-	6,751	-	TOTAL MATERIALS & SERVICES	7,000	7,000	7,000	13
14	27,500	36,251	37,000	TOTAL EXPENDITURES	42,000	42,000	42,000	14
15	7,177	-	10,177	UNAPPROPRIATED ENDING FUND BALANCE	4,000	4,000	4,000	15
16	34,677	36,251	47,177	TOTAL REQUIREMENTS	46,000	46,000	46,000	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 75. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

HISTORICAL DATA				Dept 3401 Safety Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022				
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				BEGINNING FUND BALANCE					
1	10,806	17,318	27,000	3010 Beginning Fund Balance, July 1	27,214	27,214	27,214	1	
2	10,806	17,318	27,000	TOTAL BEGINNING FUND BALANCE	27,214	27,214	27,214	2	
3					OTHER SOURCES				
4	9,947	9,896	10,000	4800 Other Sources	10,000	10,000	10,000	4	
5	9,947	9,896	10,000	TOTAL OTHER SOURCES	10,000	10,000	10,000	5	
6	20,753	27,214	37,000	TOTAL RESOURCES	37,214	37,214	37,214	6	
7					MATERIALS & SERVICES				
8	2,351	-	2,500	6100 Supplies	5,000	5,000	5,000	8	
9	-	-	15,000	6200 Equipment & Furniture \$999.99 & under	15,000	15,000	15,000	9	
10	-	-	2,500	6250 Equipment & Furniture \$1000.00 -	2,500	2,500	2,500	10	
11	1,084	-	5,000	6400 Professional Services	10,000	10,000	10,000	11	
12	3,435	-	25,000	TOTAL MATERIALS & SERVICES	32,500	32,500	32,500	12	
13	3,435	-	25,000	TOTAL EXPENDITURES	32,500	32,500	32,500	13	
14	17,318	27,214	12,000	UNAPPROPRIATED ENDING FUND BALANCE	4,714	4,714	4,714	14	
15	20,753	27,214	37,000	TOTAL REQUIREMENTS	37,214	37,214	37,214	15	

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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Dept 3500 Administrative Services RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	1,809	1,654	1,654	3010	Beginning Fund Balance, July 1	1,654	1,654	1,654	1
2	1,809	1,654	1,654	TOTAL BEGINNING FUND BALANCE		1,654	1,654	1,654	2
3	1,809	1,654	1,654	TOTAL RESOURCES		1,654	1,654	1,654	3
4				PERSONNEL SERVICES					
5				SALARIES & WAGES					
6	87	-	-	5300	Exempt Staff: Full Time: Annual	-	-	-	6
7	87	-	-	TOTAL SALARIES & WAGES		-	-	-	7
8				PAYROLL EXPENSES					
9	6	-	-	5900	F.I.C.A.	-	-	-	9
10	1	-	-	5911	Unemployment Insurance	-	-	-	10
11	1	-	-	5912	PERS Employee Pickup	-	-	-	11
12	7	-	-	5914	OPSRP Employer Contribution	-	-	-	12
13	7	-	-	5915	Debt Service Contribution	-	-	-	13
14	14	-	-	5951	Health Insurance	-	-	-	14
15	2	-	-	5952	Dental Insurance	-	-	-	15
16	1	-	-	5953	Vision Insurance	-	-	-	16
17	39	-	-	TOTAL PAYROLL EXPENSES		-	-	-	17
18	126	-	-	TOTAL PERSONNEL SERVICES		-	-	-	18
19				MATERIALS & SERVICES					
20	-	-	1,654	6100	Supplies	1,654	1,654	1,654	20
21	29	-	-	6300	Dues & Fees	-	-	-	21
22	29	-	1,654	TOTAL MATERIALS & SERVICES		1,654	1,654	1,654	22
23	155	-	1,654	TOTAL EXPENDITURES		1,654	1,654	1,654	23
24	1,654	1,654	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	24
25	1,809	1,654	1,654	TOTAL REQUIREMENTS		1,654	1,654	1,654	25

Prior Budget Highlights

- *Closed Projects account. (Applies to all years)
- *Budget for authority purposes. (Applies to all years)

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Dept 3561 Vending RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	1,133	(1,229)	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	1,133	(1,229)	-		TOTAL BEGINNING FUND BALANCE	-	-	-	2
3					SALES & SERVICE				
4	-	-	-	4700	Sales & Services	-	-	-	4
5	-	-	-		TOTAL SALES & SERVICE	-	-	-	5
6	1,133	(1,229)	-		TOTAL RESOURCES	-	-	-	6
7					MATERIALS & SERVICES				
8	2,362	-	-	6500	Repair & Maintenance	-	-	-	8
9	2,362	-	-		TOTAL MATERIALS & SERVICES	-	-	-	9
10	2,362	-	-		TOTAL EXPENDITURES	-	-	-	10
11	(1,229)	(1,229)	-		UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	1,133	(1,229)	-		TOTAL REQUIREMENTS	-	-	-	12

Prior Budget Highlights

Current Budget Highlights

**Blue Mountain Community College
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Special Revenue Fund**

	HISTORICAL DATA			DEPT 3606 Reader Board RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				PRIVATE SOURCES					
4	-	2,500	-	4400	Private Source Pool	-	-	-	4
5	-	2,500	-	TOTAL PRIVATE SOURCES		-	-	-	5
6	-	2,500	-	TOTAL RESOURCES		-	-	-	6
7				CAPITAL OUTLAY					
8	-	-	-	8300	Infrastructure	-	-	-	8
9	-	-	-	8410	Equipment (Non-Computer)	-	-	-	9
10	-	-	-	TOTAL CAPITAL OUTLAY		-	-	-	10
11	-	-	-	TOTAL EXPENDITURES		-	-	-	11
12	-	2,500	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	12
13	-	2,500	-	TOTAL REQUIREMENTS		-	-	-	13

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
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Special Revenue Fund

	HISTORICAL DATA			Dept 4006 Tech Fee RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	544,542	792,497	550,000	3010	Beginning Fund Balance, July 1	650,000	650,000	650,000	1
2	544,542	792,497	550,000	TOTAL BEGINNING FUND BALANCE		650,000	650,000	650,000	2
3				SPECIAL FEES					3
4	1,081,098	1,009,467	1,000,000	4610	Universal Fees	1,100,000	1,100,000	1,100,000	4
5	1,081,098	1,009,467	1,000,000	TOTAL SPECIAL FEES		1,100,000	1,100,000	1,100,000	5
6				TRANSFERS					6
7	(75,000)	-	-	4899	Intrafund Transfer	-	-	-	7
8	(75,000)	-	-	TOTAL TRANSFERS		-	-	-	8
9	1,550,640	1,801,964	1,550,000	TOTAL RESOURCES		1,750,000	1,750,000	1,750,000	9
10				PERSONNEL SERVICES					10
11				SALARIES & WAGES					11
12	-	-	50,750	5300	Exempt Staff: Full Time: Annual	50,000	50,000	50,000	12
13	-	-	-	5400	Classified Staff: Full Time: Hourly	22,885	22,885	22,885	13
14	28,980	29,087	-	5500	Part Time Staff: Hourly	-	-	-	14
15	28,980	29,087	50,750	TOTAL SALARIES & WAGES		72,885	72,885	72,885	15
16				PAYROLL EXPENSES					16
17	2,217	2,225	3,882	5900	F.I.C.A.	5,576	5,576	5,576	17
18	73	92	203	5910	S.A.I.F.	292	292	292	18
19	29	29	51	5911	Unemployment Insurance	219	219	219	19
20	1,236	2,265	6,126	5914	OPSRP Employer Contribution	8,797	8,797	8,797	20
21	1,241	1,552	4,199	5915	Debt Service Contribution	6,031	6,031	6,031	21
22	-	-	472	5950	Long-Term Disability	678	678	678	22
23	-	-	11,540	5951	Health Insurance	17,310	17,310	17,310	23
24	-	-	1,240	5952	Dental Insurance	1,860	1,860	1,860	24
25	-	-	350	5953	Vision Insurance	525	525	525	25
26	-	-	70	5954	Life Insurance	105	105	105	26
27	4,796	6,163	28,133	TOTAL PAYROLL EXPENSES		41,393	41,393	41,393	27
28	33,775	35,250	78,883	TOTAL PERSONNEL SERVICES		114,278	114,278	114,278	28

Blue Mountain Community College
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Special Revenue Fund

	HISTORICAL DATA			Dept 4006 Tech Fee RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
29				MATERIALS & SERVICES					29
30	18,652	7,050	2,500	6000	Travel	10,000	10,000	10,000	30
31	4,031	1,910	5,000	6100	Supplies	5,000	5,000	5,000	31
32	-	3,780	-	6195	Software Purchased:Under \$5000.00	-	-	-	32
33	157,526	88,712	163,690	6200	Equipment & Furniture \$999.99 & under	165,000	165,000	165,000	33
34	32,537	25,429	35,000	6250	Equipment & Furniture \$1000.00 - \$4999.99	35,000	35,000	35,000	34
35	960	-	1,000	6300	Dues & Fees	1,000	1,000	1,000	35
36	359,804	735,075	565,131	6400	Professional Services	750,000	750,000	750,000	36
37	116,744	116,322	159,700	6480	Communication & Correspondence	120,000	120,000	120,000	37
38	31,821	39,654	40,000	6500	Repair & Maintenance	40,000	40,000	40,000	38
39	2,292	910	3,000	9000	Internal Usage Vehicles, Copies, etc.	3,000	3,000	3,000	39
40	724,368	1,018,842	975,021	TOTAL MATERIALS & SERVICES		1,129,000	1,129,000	1,129,000	40
41				CAPITAL OUTLAY					41
42	-	-	12,000	8460	Computer Equipment	-	-	-	42
43	-	-	12,000	TOTAL CAPITAL OUTLAY		-	-	-	43
44	758,143	1,054,092	1,065,904	TOTAL EXPENDITURES		1,243,278	1,243,278	1,243,278	44
45	792,497	747,872	484,096	UNAPPROPRIATED ENDING FUND BALANCE		506,722	506,722	506,722	45
46	1,550,640	1,801,964	1,550,000	TOTAL REQUIREMENTS		1,750,000	1,750,000	1,750,000	46

Prior Budget Highlights

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

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	1.00	1.00	Exempt-Tech
-	-	-	0.50	Classified

Blue Mountain Community College
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Special Revenue Fund

HISTORICAL DATA				Dept 4008 Technolgy Account (AIS/ERP System) RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
BEGINNING FUND BALANCE									
1	-	(123,736)	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	(123,736)	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3	TRANSFERS								
4	-	740,140	952,673	4890	General Fund	172,534	172,534	172,534	4
5	75,000	-	-	4899	Intrafund Transfer	-	-	-	5
6	75,000	740,140	952,673	TOTAL TRANSFERS		172,534	172,534	172,534	6
7	75,000	616,404	952,673	TOTAL RESOURCES		172,534	172,534	172,534	7
8	PERSONNEL SERVICES								
9	SALARIES & WAGES								
10	-	77,932	68,675	5300	Exempt Staff: Full Time: Annual	-	-	-	10
11	-	55,601	50,482	5400	Classified Staff: Full Time: Hourly	63,024	63,024	63,024	11
12	-	6,987	-	5500	Part Time Staff: Hourly	-	-	-	12
13	-	480	-	5700	Miscellaneous Payroll Expenses	-	-	-	13
14	-	141,000	119,157	TOTAL SALARIES & WAGES		63,024	63,024	63,024	14
15	PAYROLL EXPENSES								
16	-	9,943	9,116	5900	F.I.C.A.	4,821	4,821	4,821	16
17	-	370	477	5910	S.A.I.F.	252	252	252	17
18	-	121	119	5911	Unemployment Insurance	189	189	189	18
19	-	13,015	12,471	5913	PERS Employer Contribution	-	-	-	19
20	-	7,525	6,093	5914	OPSRP Employer Contribution	7,607	7,607	7,607	20
21	-	11,133	9,859	5915	Debt Service Contribution	5,215	5,215	5,215	21
22	-	399	1,108	5950	Long-Term Disability	586	586	586	22
23	-	18,735	20,195	5951	Health Insurance	13,848	13,848	13,848	23
24	-	1,585	2,170	5952	Dental Insurance	1,488	1,488	1,488	24
25	-	723	613	5953	Vision Insurance	420	420	420	25
26	-	107	123	5954	Life Insurance	84	84	84	26
27	-	63,656	62,344	TOTAL PAYROLL EXPENSES		34,510	34,510	34,510	27
28	-	204,656	181,501	TOTAL PERSONNEL SERVICES		97,534	97,534	97,534	28
29	MATERIALS & SERVICES								
30	-	5,504	25,000	6000	Travel	-	-	-	30
31	1,020	2,348	-	6100	Supplies	-	-	-	31
32	197,716	68,952	25,000	6400	Professional Services	75,000	75,000	75,000	32
33	0	1,076	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	33
34	198,736	77,880	50,000	TOTAL MATERIALS & SERVICES		75,000	75,000	75,000	34
35	CAPITAL OUTLAY								
36	-	450,457	721,172	8610	Software	-	-	-	36
37	-	450,457	721,172	TOTAL CAPITAL OUTLAY		-	-	-	37
38	198,736	732,993	952,673	TOTAL EXPENDITURES		172,534	172,534	172,534	38
39	(123,736)	(116,589)	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	39
40	75,000	616,404	952,673	TOTAL REQUIREMENTS		172,534	172,534	172,534	40

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	0.77	0.75	-	Exempt-Tech
-	1.07	1.00	1.00	Classified

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**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Dept 6000 Student Government RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	15,586	(1,554)	28,000	3010	Beginning Fund Balance, July 1	37,871	37,871	37,871	1
2	15,586	(1,554)	28,000	TOTAL BEGINNING FUND BALANCE		37,871	37,871	37,871	2
3				PRIVATE SOURCES					3
4	4,950	8,475	5,000	4400	Private Source Pool	8,500	8,500	8,500	4
5	4,950	8,475	5,000	TOTAL PRIVATE SOURCES		8,500	8,500	8,500	5
6				SPECIAL FEES					6
7	142,593	133,683	140,000	4610	Universal Fees	129,758	129,758	129,758	7
8	142,593	133,683	140,000	TOTAL SPECIAL FEES		129,758	129,758	129,758	8
9				OTHER SOURCES					9
10	3,280	-	1,000	4850	Event Revenues	3,300	3,300	3,300	10
11	3,280	-	1,000	TOTAL OTHER SOURCES		3,300	3,300	3,300	11
12	166,409	140,604	174,000	TOTAL RESOURCES		179,429	179,429	179,429	12
13				PERSONNEL SERVICES					13
14				SALARIES & WAGES					14
15	56,542	46,876	29,240	5300	Exempt Staff: Full Time: Annual	6,205	6,205	6,205	15
16	-	-	29,403	5500	Part Time Staff: Hourly	29,403	29,403	29,403	16
17	600	550	-	5700	Miscellaneous Payroll Expenses	-	-	-	17
18	57,142	47,426	58,643	TOTAL SALARIES & WAGES		35,608	35,608	35,608	18
19				PAYROLL EXPENSES					19
20	4,278	3,536	4,486	5900	F.I.C.A.	2,724	2,724	2,724	20
21	153	118	235	5910	S.A.I.F.	143	143	143	21
22	58	47	58	5911	Unemployment Insurance	107	107	107	22
23	4,664	5,352	7,078	5914	OPSRP Employer Contribution	4,298	4,298	4,298	23
24	4,721	3,667	4,852	5915	Debt Service Contribution	2,946	2,946	2,946	24
25	234	157	272	5950	Long-Term Disability	58	58	58	25
26	13,443	11,256	4,437	5951	Health Insurance	923	923	923	26
27	722	614	477	5952	Dental Insurance	99	99	99	27
28	52	25	135	5953	Vision Insurance	28	28	28	28
29	85	65	27	5954	Life Insurance	6	6	6	29
30	28,410	24,837	22,057	TOTAL PAYROLL EXPENSES		11,332	11,332	11,332	30
31	85,552	72,263	80,700	TOTAL PERSONNEL SERVICES		46,940	46,940	46,940	31

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Dept 6000 Student Government RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
32				MATERIALS & SERVICES				32
33	469	-	2,500	6000 Travel	5,000	5,000	5,000	33
34	24,876	17,674	40,000	6100 Supplies	40,000	40,000	40,000	34
35	5,314	865	1,000	6200 Equipment & Furniture \$999.99 & under	1,000	1,000	1,000	35
36	2,452	1,469	2,500	6300 Dues & Fees	2,500	2,500	2,500	36
37	1,471	3,150	3,000	6400 Professional Services	3,000	3,000	3,000	37
38	-	-	-	6480 Communication & Correspondence	1,000	1,000	1,000	38
39	8,562	2,266	2,000	6550 Leases & Rentals	2,000	2,000	2,000	39
40	536	910	2,000	9000 Internal Usage Vehicles, Copies, etc.	2,000	2,000	2,000	40
41	38,232	35,964	36,630	6700 Grants & Aid	38,232	38,232	38,232	41
42	500	1,250	-	6810 Contributions	-	-	-	42
43	82,411	63,548	89,630	TOTAL MATERIALS & SERVICES	94,732	94,732	94,732	43
44	167,963	135,811	170,330	TOTAL EXPENDITURES	141,672	141,672	141,672	44
45	(1,554)	4,793	3,670	UNAPPROPRIATED ENDING FUND BALANCE	37,757	37,757	37,757	45
46	166,409	140,604	174,000	TOTAL REQUIREMENTS	179,429	179,429	179,429	46

Prior Budget Highlights

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

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.08	1.08	0.38	0.08	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			0410-XX7000 Milton-Freewater Branch Administration Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022						
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021								
				BEGINNING FUND BALANCE							
1	724	827	826	3010	Beginning Fund Balance, July 1	826	826	826	1		
2	724	827	826	TOTAL BEGINNING FUND BALANCE				826	826	826	2
3				SALES & SERVICE							3
4	103	-	100	4700	Sales & Services	100	100	100	100	4	
5	103	-	100	TOTAL SALES & SERVICE				100	100	100	5
6	827	827	926	TOTAL RESOURCES				926	926	926	6
7				MATERIALS & SERVICES							7
8	-	-	926	6100	Supplies	926	926	926	926	8	
9	-	-	926	TOTAL MATERIALS & SERVICES				926	926	926	9
10	-	-	926	TOTAL EXPENDITURES				926	926	926	10
11	827	827	-	UNAPPROPRIATED ENDING FUND BALANCE				-	-	-	11
12	827	827	926	TOTAL REQUIREMENTS				926	926	926	12

Prior Budget Highlights

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

*Account is for fundraising activity for BMCC: Milton-Freewater which varies from year to year. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Dept 8001 Federal Work-study: Campus RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	6,385	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	6,385	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				3
4	53,514	74,193	63,720	4110 Federal Appropriations	70,092	70,092	70,092	4
5	53,514	74,193	63,720	TOTAL FEDERAL SOURCES	70,092	70,092	70,092	5
6				TRANSFERS				6
7	17,359	-	-	4890 General Fund [Note 1, 2 & 4]	23,364	23,364	23,364	7
8	17,359	-	-	TOTAL TRANSFERS	23,364	23,364	23,364	8
9	70,873	74,193	70,105	TOTAL RESOURCES	93,456	93,456	93,456	9
10				PERSONNEL SERVICES				10
11				SALARIES & WAGES				11
12	69,170	73,991	66,501	5610 Workstudy: Hourly	88,651	88,651	88,651	12
13	69,170	73,991	66,501	TOTAL SALARIES & WAGES	88,651	88,651	88,651	13
14				PAYROLL EXPENSES				14
15	170	202	266	5910 S.A.I.F.	355	355	355	15
16	170	202	266	TOTAL PAYROLL EXPENSES	355	355	355	16
17	69,340	74,193	66,767	TOTAL PERSONNEL SERVICES	89,006	89,006	89,006	17
18				MATERIALS & SERVICES				18
19	1,533	-	3,338	6690 Administrative Cost Recovery	4,450	4,450	4,450	19
20	1,533	-	3,338	TOTAL MATERIALS & SERVICES	4,450	4,450	4,450	20
21	70,873	74,193	70,105	TOTAL EXPENDITURES	93,456	93,456	93,456	21
22	-	-	(0)	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	22
23	70,873	74,193	70,105	TOTAL REQUIREMENTS	93,456	93,456	93,456	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)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Dept 8500 Federal Pell RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				3
4	2,558,193	2,358,611	3,500,000	4110 Federal Appropriations	3,500,000	3,500,000	3,500,000	4
5	2,558,193	2,358,611	3,500,000	TOTAL FEDERAL SOURCES	3,500,000	3,500,000	3,500,000	5
6				OTHER SOURCES				6
7	3,880	3,695	5,000	4861 FSA Administration Fee	5,000	5,000	5,000	7
8	3,880	3,695	5,000	TOTAL OTHER SOURCES	5,000	5,000	5,000	8
9	2,562,073	2,362,306	3,505,000	TOTAL RESOURCES	3,505,000	3,505,000	3,505,000	9
10				MATERIALS & SERVICES				10
11	3,880	3,695	5,000	6690 Administrative Cost Recovery	5,000	5,000	5,000	11
12	2,558,193	2,358,611	3,500,000	6760 Grants & Aid: Grant-In-Aid	3,500,000	3,500,000	3,500,000	12
13	2,562,073	2,362,306	3,505,000	TOTAL MATERIALS & SERVICES	3,505,000	3,505,000	3,505,000	13
14	2,562,073	2,362,306	3,505,000	TOTAL EXPENDITURES	3,505,000	3,505,000	3,505,000	14
15	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	15
16	2,562,073	2,362,306	3,505,000	TOTAL REQUIREMENTS	3,505,000	3,505,000	3,505,000	16

Prior Budget Highlights

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

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Dept 8501 Federal SEOG RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				3
4	54,338	56,313	67,630	4110 Federal Appropriations	67,604	67,604	67,604	4
5	54,338	56,313	67,630	TOTAL FEDERAL SOURCES	67,604	67,604	67,604	5
6				TRANSFERS				6
7	-	-	-	4890 General Fund [Note 1, 2 & 3]	-	-	-	7
8	-	-	-	TOTAL TRANSFERS	-	-	-	8
9	54,338	56,313	67,630	TOTAL RESOURCES	67,604	67,604	67,604	9
10				MATERIALS & SERVICES				10
11	4,434	6,215	3,220	6690 Administrative Cost Recovery	3,219	3,219	3,219	11
12	49,904	50,098	64,410	6760 Grants & Aid: Grant-In-Aid	64,385	64,385	64,385	12
13	54,338	56,313	67,630	TOTAL MATERIALS & SERVICES	67,604	67,604	67,604	13
14	54,338	56,313	67,630	TOTAL EXPENDITURES	67,604	67,604	67,604	14
15	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	15
16	54,338	56,313	67,630	TOTAL REQUIREMENTS	67,604	67,604	67,604	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)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Dept 8502 Federal Perkins Loan Program RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	584	2,069	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	584	2,069	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				OTHER SOURCES				3
4	1,486	1,610	1,000	4840 Loan Proceeds	-	-	-	4
5	1,486	1,610	1,000	TOTAL OTHER SOURCES	-	-	-	5
6				TRANSFERS				6
7	-	-	63,245	4899 Intrafund Transfer	-	-	-	7
8	-	-	63,245	TOTAL TRANSFERS	-	-	-	8
9	2,069	3,679	64,245	TOTAL RESOURCES	-	-	-	9
10				MATERIALS & SERVICES				10
11	-	-	872	6400 Professional Services	-	-	-	11
12	-	583	63,373	6680 Bad Debt & Penalties	-	-	-	12
13	-	-	-	6771 Loans Disb Repay Excess Cash On Hand	-	-	-	13
14	-	-	-	6772 Loans Disb Repay Excess ICC Cash On Hand	-	-	-	14
15	-	583	64,245	TOTAL MATERIALS & SERVICES	-	-	-	15
16	-	583	64,245	TOTAL EXPENDITURES	-	-	-	16
17	2,069	3,096	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	17
18	2,069	3,679	64,245	TOTAL REQUIREMENTS	-	-	-	18

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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Dept 8503 Oregon Opportunity Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				
4	617,150	621,360	675,000	4220 State Grants & Contracts	675,000	675,000	675,000	4
5	617,150	621,360	675,000	TOTAL STATE SOURCES	675,000	675,000	675,000	5
6	617,150	621,360	675,000	TOTAL RESOURCES	675,000	675,000	675,000	6
7				MATERIALS & SERVICES				
8	617,150	621,360	675,000	6760 Grants & Aid: Grant-In-Aid	675,000	675,000	675,000	8
9	617,150	621,360	675,000	TOTAL MATERIALS & SERVICES	675,000	675,000	675,000	9
10	617,150	621,360	675,000	TOTAL EXPENDITURES	675,000	675,000	675,000	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	617,150	621,360	675,000	TOTAL REQUIREMENTS	675,000	675,000	675,000	12

Prior Budget Highlights

- *State Scholarships are based on eligibility tables and reimbursed on a quarterly basis. (Applies to all years)
- *Oregon Opportunity Grant awards fluctuate based on student enrollments. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Dept 8508 Emergency Student Loan Fund RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	13,775	13,775	13,775	3010	Beginning Fund Balance, July 1	-	-	-	1
2	13,775	13,775	13,775	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				TRANSFERS					3
4	-	(221)	(6,420)	4899	Intrafund Transfer	-	-	-	4
5	-	(221)	(6,420)	TOTAL TRANSFERS		-	-	-	5
6	13,775	13,554	7,355	TOTAL RESOURCES		-	-	-	6
7				MATERIALS & SERVICES					7
8	-	-	7,355	6680	Bad Debt & Penalties	-	-	-	8
9	-	-	7,355	TOTAL MATERIALS & SERVICES		-	-	-	9
10	-	-	7,355	TOTAL EXPENDITURES		-	-	-	10
11	13,775	13,554	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	11
12	13,775	13,554	7,355	TOTAL REQUIREMENTS		-	-	-	12

Prior Budget Highlights

*Loan disbursements and collections are processed through a receivable account rather than expenditure and revenue accounts. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Dept 8514 Federal Direct Loan Program RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				3
4	1,512,862	1,326,599	2,000,000	4110 Federal Appropriations	2,000,000	2,000,000	2,000,000	4
5	1,512,862	1,326,599	2,000,000	TOTAL FEDERAL SOURCES	2,000,000	2,000,000	2,000,000	5
6	1,512,862	1,326,599	2,000,000	TOTAL RESOURCES	2,000,000	2,000,000	2,000,000	6
7				MATERIALS & SERVICES				7
8	1,512,862	1,326,599	2,000,000	6770 Grants & Aid: Loans Disbursed	2,000,000	2,000,000	2,000,000	8
9	1,512,862	1,326,599	2,000,000	TOTAL MATERIALS & SERVICES	2,000,000	2,000,000	2,000,000	9
10	1,512,862	1,326,599	2,000,000	TOTAL EXPENDITURES	2,000,000	2,000,000	2,000,000	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	1,512,862	1,326,599	2,000,000	TOTAL REQUIREMENTS	2,000,000	2,000,000	2,000,000	12

Prior Budget Highlights

*Federal Direct Loan is one of BMCC's Federal Student Assistance offerings. Federal Loan awards fluctuate based on student enrollments. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Dept 8518 Oregon Promise Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3
4	423,239	466,145	550,000	4220 State Grants & Contracts	550,000	550,000	550,000	4
5	423,239	466,145	550,000	TOTAL STATE SOURCES	550,000	550,000	550,000	5
6	423,239	466,145	550,000	TOTAL RESOURCES	550,000	550,000	550,000	6
7				MATERIALS & SERVICES				7
8	423,239	466,145	550,000	6760 Grants & Aid: Grant-In-Aid	550,000	550,000	550,000	8
9	423,239	466,145	550,000	TOTAL MATERIALS & SERVICES	550,000	550,000	550,000	9
10	423,239	466,145	550,000	TOTAL EXPENDITURES	550,000	550,000	550,000	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	423,239	466,145	550,000	TOTAL REQUIREMENTS	550,000	550,000	550,000	12

Prior Budget Highlights

*State Scholarships are based on eligibility tables and reimbursed on a quarterly basis. (Applies to all years)

*Oregon Promise Grant awards fluctuate based on student enrollments. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Dept 8519 Oregon National Guard State Tuition Asst. RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3
4	13	80	-	4220 State Grants & Contracts	-	-	-	4
5	13	80	-	TOTAL STATE SOURCES	-	-	-	5
6	13	80	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				7
8	13	80	-	6760 Grants & Aid: Grant-In-Aid	-	-	-	8
9	13	80	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10	13	80	-	TOTAL EXPENDITURES	-	-	-	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	13	80	-	TOTAL REQUIREMENTS	-	-	-	12

Prior Budget Highlights

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

HISTORICAL DATA				Dept 8650 BMCC Foundation Administration Support RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				BEGINNING FUND BALANCE					
1	10,879	10,879	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	10,879	10,879	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				OTHER SOURCES					
3									3
4	104,269	133,036	171,624	4800	Other Sources	-	-	-	4
5	104,269	133,036	171,624	TOTAL OTHER SOURCES		-	-	-	5
6	115,148	143,915	171,624	TOTAL RESOURCES		-	-	-	6
				PERSONNEL SERVICES					
7									7
				SALARIES & WAGES					
8									8
9	56,973	55,963	70,965	5300	Exempt Staff: Full Time: Annual	41,412	41,412	41,412	9
10	17,241	38,066	39,250	5400	Classified Staff: Full Time: Hourly	33,998	33,998	33,998	10
11	1,800	-	-	5500	Part Time Staff: Hourly	-	-	-	11
12	-	(270)	-	5700	Miscellaneous Payroll Expenses	-	-	-	12
13	76,014	93,759	110,215	TOTAL SALARIES & WAGES		75,410	75,410	75,410	13
				PAYROLL EXPENSES					
14									14
15	5,412	6,863	8,432	5900	F.I.C.A.	5,769	5,769	5,769	15
16	205	253	440	5910	S.A.I.F.	302	302	302	16
17	54	76	110	5911	Unemployment Insurance	226	226	226	17
18	6,066	8,577	13,302	5914	OPSRP Employer Contribution	9,102	9,102	9,102	18
19	6,141	5,877	9,119	5915	Debt Service Contribution	6,240	6,240	6,240	19
20	146	215	647	5950	Long-Term Disability	316	316	316	20
21	5,569	8,583	16,156	5951	Health Insurance	11,540	11,540	11,540	21
22	1,805	3,291	1,736	5952	Dental Insurance	1,240	1,240	1,240	22
23	458	845	490	5953	Vision Insurance	350	350	350	23
24	59	95	98	5954	Life Insurance	70	70	70	24
25	2,340	4,602	-	5955	Employer Paid Health Reimbursement	-	-	-	25
26	28,255	39,277	50,530	TOTAL PAYROLL EXPENSES		35,155	35,155	35,155	26
27	104,269	133,036	160,745	TOTAL PERSONNEL SERVICES		110,565	110,565	110,565	27
				MATERIALS & SERVICES					
28									28
29	-	-	2,500	6400	Professional Services	-	-	-	29
30	-	-	8,379	6480	Communication & Correspondence	-	-	-	30
31	-	-	10,879	TOTAL MATERIALS & SERVICES		-	-	-	31
32	104,269	133,036	171,624	TOTAL EXPENDITURES		110,565	110,565	110,565	32
33	10,879	10,879	-	UNAPPROPRIATED ENDING FUND BALANCE		(110,565)	(110,565)	(110,565)	33
34	115,148	143,915	171,624	TOTAL REQUIREMENTS		-	-	-	34

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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.84	0.76	0.90	0.50	Exempt-Tech
0.50	1.00	1.00	1.00	Classified

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Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Dept 9002 Student Support Services / TRiO Grant & Red & Gena Leonard Lending Library RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	979	984	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	979	984	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				FEDERAL SOURCES					
4	229,891	300,414	266,375	4120	Federal Grants & Contracts	273,667	273,667	273,667	4
5	229,891	300,414	266,375	TOTAL FEDERAL SOURCES		273,667	273,667	273,667	5
6				PRIVATE SOURCES					
7	3,000	3,000	4,000	4400	Private Source Pool	3,000	3,000	3,000	7
8	3,000	3,000	4,000	TOTAL PRIVATE SOURCES		3,000	3,000	3,000	8
9	233,869	304,398	270,375	TOTAL RESOURCES		276,667	276,667	276,667	9
10				PERSONNEL SERVICES					
11				SALARIES & WAGES					
12	100,531	125,896	99,526	5300	Exempt Staff: Full Time: Annual	91,520	91,520	91,520	12
13	24,733	36,498	32,483	5400	Classified Staff: Full Time: Hourly	31,803	31,803	31,803	13
14	3,685	3,752	16,395	5500	Part Time Staff: Hourly	13,936	13,936	13,936	14
15	7,937	3,736	-	5600	Student: Hourly	-	-	-	15
16	136,886	169,882	148,404	TOTAL SALARIES & WAGES		137,259	137,259	137,259	16
17				PAYROLL EXPENSES					
18	9,861	12,242	11,352	5900	F.I.C.A.	10,501	10,501	10,501	18
19	370	543	594	5910	S.A.I.F.	548	548	548	19
20	129	158	147	5911	Unemployment Insurance	412	412	412	20
21	9,950	15,063	17,912	5914	OPSRP Employer Contribution	16,567	16,567	16,567	21
22	10,072	10,321	12,279	5915	Debt Service Contribution	11,356	11,356	11,356	22
23	461	606	1,227	5950	Long-Term Disability	1,147	1,147	1,147	23
24	7,449	38,128	32,656	5951	Health Insurance	29,427	29,427	29,427	24
25	3,218	2,418	3,508	5952	Dental Insurance	3,162	3,162	3,162	25
26	1,178	480	991	5953	Vision Insurance	894	894	894	26
27	174	240	199	5954	Life Insurance	180	180	180	27
28	8,385	2,320	-	5955	Employer Paid Health Reimbursement	-	-	-	28
29	51,247	82,519	80,865	TOTAL PAYROLL EXPENSES		74,194	74,194	74,194	29
30	188,132	252,401	229,269	TOTAL PERSONNEL SERVICES		211,453	211,453	211,453	30

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

HISTORICAL DATA				Dept 9002 Student Support Services / TRiO Grant & Red & Gena Leonard Lending Library RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
31									31
				MATERIALS & SERVICES					
32	8,482	9,103	5,243	6000	Travel	11,993	11,993	11,993	32
33	5,037	6,177	6,502	6100	Supplies	27,727	27,727	27,727	33
34	-	488	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	34
35	-	4,197	-	6250	Equipment & Furniture \$1000.00 -	-	-	-	35
36	6,019	899	-	6300	Dues & Fees	-	-	-	36
37	2,179	1,398	5,000	6400	Professional Services	-	-	-	37
38	12	-	-	6480	Communication & Correspondence	-	-	-	38
39	16,659	21,946	19,361	6690	Administrative Cost Recovery	20,494	20,494	20,494	39
40	1,367	1,559	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	40
41	5,000	4,900	5,000	6760	Grants & Aid: Grant-In-Aid	5,000	5,000	5,000	41
42	44,753	50,667	41,106	TOTAL MATERIALS & SERVICES		65,214	65,214	65,214	42
43	232,885	303,068	270,375	TOTAL EXPENDITURES		276,667	276,667	276,667	43
44	984	1,330	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	44
45	233,869	304,398	270,375	TOTAL REQUIREMENTS		276,667	276,667	276,667	45

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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.90	2.35	1.83	1.70	Exempt-Tech
0.57	0.99	1.00	0.85	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Dept 9901 PERS Reserve RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	729,155	738,867	748,420	3010 Beginning Fund Balance, July 1	750,741	750,741	750,741	1
2	729,155	738,867	748,420	TOTAL BEGINNING FUND BALANCE	750,741	750,741	750,741	2
3				OTHER SOURCES				
4	9,712	8,530	14,968	4830 Interest Income	7,507	7,507	7,507	4
5	9,712	8,530	14,968	TOTAL OTHER SOURCES	7,507	7,507	7,507	5
6	738,867	747,397	763,388	TOTAL RESOURCES	758,248	758,248	758,248	6
7				TRANSFER TO OTHER FUNDS				
8	-	-	-	9100 Transfers	-	-	-	8
9	-	-	-	TOTAL TRANSFERS	-	-	-	9
10	-	-	-	TOTAL EXPENDITURES	-	-	-	10
11	738,867	747,397	763,388	UNAPPROPRIATED ENDING FUND BALANCE	758,248	758,248	758,248	11
12	738,867	747,397	763,388	TOTAL REQUIREMENTS	758,248	758,248	758,248	12

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)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

HISTORICAL DATA				Project C010L Umatilla School District-McNary Heights GED Contract RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				OTHER GOVERNMENT SOURCES					
3									3
4	11,532	-	-	4360	Other Government Surplus	-	-	-	4
5	11,532	-	-	TOTAL OTHER GOVERNMENT SOURCES		-	-	-	5
6	11,532	-	-	TOTAL RESOURCES		-	-	-	6
				PERSONNEL SERVICES					
7				SALARIES & WAGES					
8									
9	8,177	1,358	-	5200	Faculty: Part Time: Hourly	-	-	-	9
10	8,177	1,358	-	TOTAL SALARIES & WAGES		-	-	-	10
				PAYROLL EXPENSES					
11									
12	626	104	-	5900	F.I.C.A.	-	-	-	0
13	23	4	-	5910	S.A.I.F.	-	-	-	13
14	8	2	-	5911	Unemployment Insurance	-	-	-	14
15	703	247	-	5913	PERS Employer Contribution	-	-	-	15
16	48	-	-	5914	OPSRP Employer Contribution	-	-	-	16
17	443	112	-	5915	Debt Service Contribution	-	-	-	17
18	1,850	469	-	TOTAL PAYROLL EXPENSES		-	-	-	18
19	10,028	1,827	-	TOTAL PERSONNEL SERVICES		-	-	-	19
				MATERIALS & SERVICES					
20									
21	1,504	-	-	6690	Administrative Cost Recovery	-	-	-	21
22	1,504	-	-	TOTAL MATERIALS & SERVICES		-	-	-	22
23	11,532	1,827	-	TOTAL EXPENDITURES		-	-	-	23
24	-	(1,827)	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	24
25	11,532	-	-	TOTAL REQUIREMENTS		-	-	-	25

Prior Budget Highlights

*Account was established for contracted GED services provided to the McNary Heights Elementary School in Umatilla. (Applies to all years)

*Administrative Cost Recovery is charged to grants & contracts as an over head charge and enters the General Fund as revenue. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Project C012L Oregon Child Development Coalition Contract RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	(1,636)	(1,636)	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	(1,636)	(1,636)	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				OTHER GOVERNMENT SOURCES					
4	-	-	-	4360	Other Government Surplus	-	-	-	4
5	-	-	-	TOTAL OTHER GOVERNMENT SOURCES		-	-	-	5
6	(1,636)	(1,636)	-	TOTAL RESOURCES		-	-	-	6
7				MATERIALS & SERVICES					
8	-	-	-	6690	Administrative Cost Recovery	-	-	-	8
9	-	-	-	TOTAL MATERIALS & SERVICES		-	-	-	9
10	-	-	-	TOTAL EXPENDITURES		-	-	-	10
11	(1,636)	(1,636)	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	11
12	(1,636)	(1,636)	-	TOTAL REQUIREMENTS		-	-	-	12

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)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

HISTORICAL DATA				Project C015L & C015P Health & Wellness Center & Garrett Lee Smith Memorial RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				BEGINNING FUND BALANCE					
1	(31,678)	(34,772)	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	(31,678)	(34,772)	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3					OTHER GOVERNMENT SOURCES				3
4	36,800	36,575	-	4360	Other Government Surplus	-	-	-	4
5	36,800	36,575	-	TOTAL OTHER GOVERNMENT SOURCES		-	-	-	5
6	5,122	1,803	-	TOTAL RESOURCES		-	-	-	6
7					PERSONNEL SERVICES				7
8					SALARIES & WAGES				8
9	24,010	-	-	5200	Faculty: Part Time: Hourly	-	-	-	9
10	7,378	41	-	5300	Exempt Staff: Full Time: Annual	-	-	-	10
11	660	1,733	-	5500	Part Time Staff: Hourly	-	-	-	11
12	32,049	1,774	-	TOTAL SALARIES & WAGES		-	-	-	12
13					PAYROLL EXPENSES				13
14	2,402	136	-	5900	F.I.C.A.	-	-	-	14
15	84	8	-	5910	S.A.I.F.	-	-	-	15
16	28	2	-	5911	Unemployment Insurance	-	-	-	16
17	1,544	-	-	5914	OPSRP Employer Contribution	-	-	-	17
18	1,563	-	-	5915	Debt Service Contribution	-	-	-	18
19	25	-	-	5950	Long-Term Disability	-	-	-	19
20	1,132	-	-	5951	Health Insurance	-	-	-	20
21	184	6	-	5952	Dental Insurance	-	-	-	21
22	98	2	-	5953	Vision Insurance	-	-	-	22
23	9	-	-	5954	Life Insurance	-	-	-	23
24	7,067	154	-	TOTAL PAYROLL EXPENSES		-	-	-	24
25	39,116	1,928	-	TOTAL PERSONNEL SERVICES		-	-	-	25
26					MATERIALS & SERVICES				26
27	31	-	-	6100	Supplies	-	-	-	27
28	748	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	28
29	779	-	-	TOTAL MATERIALS & SERVICES		-	-	-	29
30	39,895	1,928	-	TOTAL EXPENDITURES		-	-	-	30
31	(34,772)	(125)	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	31
32	5,122	1,803	-	TOTAL REQUIREMENTS		-	-	-	32

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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.13	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			C017L - Umatilla Morrow Head Start ECE RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	(4,674)	(4,674)	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	(4,674)	(4,674)	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				OTHER GOVERNMENT SOURCES				3
4	-	-	-	4360 Other Government Surplus	-	-	-	4
5	-	-	-	TOTAL OTHER GOVERNMENT SOURCES	-	-	-	5
6	(4,674)	(4,674)	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				7
8	-	-	-	6100 Supplies	-	-	-	8
9	-	-	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10	-	-	-	TOTAL EXPENDITURES	-	-	-	10
11	(4,674)	(4,674)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	(4,674)	(4,674)	-	TOTAL REQUIREMENTS	-	-	-	12

Prior Budget Highlights

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

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			C018P - CTUIR ECE RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	(4,159)	(4,159)	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	(4,159)	(4,159)	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				OTHER GOVERNMENT SOURCES				3
4	-	-	-	4360 Other Government Surplus	-	-	-	4
5	-	-	-	TOTAL OTHER GOVERNMENT SOURCES	-	-	-	5
6	(4,159)	(4,159)	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				7
8	-	-	-	6100 Supplies	-	-	-	8
9	-	-	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10	-	-	-	TOTAL EXPENDITURES	-	-	-	10
11	(4,159)	(4,159)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	(4,159)	(4,159)	-	TOTAL REQUIREMENTS	-	-	-	12

Prior Budget Highlights

*Account established for contracted Early Childhood Education instruction provided to the Confederated Tribes of Umatilla Indian Reservation (CTUIR). (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			C020P - CAPECO ABE/ELA RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	9,710	-	-	4400 Private Source Pool	-	-	-	4
5	9,710	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	9,710	-	-	TOTAL RESOURCES	-	-	-	6
7				PERSONNEL SERVICES				7
8				SALARIES & WAGES				8
9	6,169	-	-	5200 Faculty: Part Time: Hourly	-	-	-	9
10	6,169	-	-	TOTAL SALARIES & WAGES	-	-	-	10
11				PAYROLL EXPENSES				11
12	472	-	-	5900 F.I.C.A.	-	-	-	12
13	12	-	-	5910 S.A.I.F.	-	-	-	13
14	370	-	-	5912 PERS Employee Pickup	-	-	-	14
15	910	-	-	5913 PERS Employer Contribution	-	-	-	15
16	510	-	-	5915 Debt Service Contribution	-	-	-	16
17	2,274	-	-	TOTAL PAYROLL EXPENSES	-	-	-	17
18	8,443	-	-	TOTAL PERSONNEL SERVICES	-	-	-	18
19				MATERIALS & SERVICES				19
20	1,266	-	-	6690 Administrative Cost Recovery	-	-	-	20
21	1,266	-	-	TOTAL MATERIALS & SERVICES	-	-	-	21
22	9,710	-	-	TOTAL EXPENDITURES	-	-	-	22
23	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	23
24	9,710	-	-	TOTAL REQUIREMENTS	-	-	-	24

Prior Budget Highlights

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			C021S - Corrections Excess Payment RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	245,042	-	3010 Beginning Fund Balance, July 1	650,000	650,000	650,000	1
2	-	245,042	-	TOTAL BEGINNING FUND BALANCE	650,000	650,000	650,000	2
3				STATE SOURCES				
4	245,042	140,116	-	4220 State Grants & Contracts	-	-	-	4
5	245,042	140,116	-	TOTAL STATE SOURCES	-	-	-	5
6	245,042	385,158	-	TOTAL RESOURCES	650,000	650,000	650,000	6
7				PERSONNEL SERVICES				
8				SALARIES & WAGES				
9	-	-	-	5200 Faculty: Part Time: Hourly	5,000	5,000	5,000	9
10	-	-	-	5300 Exempt Staff: Full Time: Annual	111,290	111,290	111,290	10
11	-	-	-	TOTAL SALARIES & WAGES	116,290	116,290	116,290	11
12				PAYROLL EXPENSES				
13	-	-	-	5900 F.I.C.A.	8,896	8,896	8,896	13
14	-	-	-	5910 S.A.I.F.	466	466	466	14
15	-	-	-	5911 Unemployment Insurance	350	350	350	15
16	-	-	-	5913 PERS Employer Contribution	908	908	908	16
17	-	-	-	5914 OPSRP Employer Contribution	13,432	13,432	13,432	17
18	-	-	-	5915 Debt Service Contribution	9,622	9,622	9,622	18
19	-	-	-	5950 Long-Term Disability	1,034	1,034	1,034	19
20	-	-	-	5951 Health Insurance	23,080	23,080	23,080	20
21	-	-	-	5952 Dental Insurance	2,480	2,480	2,480	21
22	-	-	-	5953 Vision Insurance	700	700	700	22
23	-	-	-	5954 Life Insurance	140	140	140	23
24	-	-	-	TOTAL PAYROLL EXPENSES	61,108	61,108	61,108	24
25	-	-	-	TOTAL PERSONNEL SERVICES	177,398	177,398	177,398	25
26	-	-	-	TOTAL EXPENDITURES	177,398	177,398	177,398	26
27	245,042	385,158	-	UNAPPROPRIATED ENDING FUND BALANCE	472,602	472,602	472,602	27
28	245,042	385,158	-	TOTAL REQUIREMENTS	650,000	650,000	650,000	28

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	2.00	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			G004F - Title II ABE Comprehensive Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				FEDERAL SOURCES					3
4	121,336	133,413	210,913	4120	Federal Grants & Contracts	210,913	210,913	210,913	4
5	121,336	133,413	210,913	TOTAL FEDERAL SOURCES		210,913	210,913	210,913	5
6				TRANSFERS					6
7	41,656	45,681	70,304	4890	General Fund	70,304	70,304	70,304	7
8	41,656	45,681	70,304	TOTAL TRANSFERS		70,304	70,304	70,304	8
9	162,992	179,094	281,217	TOTAL RESOURCES		281,217	281,217	281,217	9
10				PERSONNEL SERVICES					10
11				SALARIES & WAGES					11
12	42,739	49,619	40,047	5100	Faculty: Full Time: Academic Year	-	-	-	12
13	1,292	4,300	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	13
14	53,749	54,782	46,548	5200	Faculty: Part Time: Hourly	97,863	97,863	97,863	14
15	-	897	-	5300	Exempt Staff: Full Time: Annual	-	-	-	15
16	-	-	-	5400	Classified Staff: Full Time: Hourly	-	-	-	16
17	6,981	533	-	5500	Part Time Staff: Hourly	-	-	-	17
18	104,761	110,131	86,595	TOTAL SALARIES & WAGES		97,863	97,863	97,863	18
19				PAYROLL EXPENSES					19
20	7,990	8,386	6,625	5900	F.I.C.A.	7,487	7,487	7,487	20
21	140	310	346	5910	S.A.I.F.	391	391	391	21
22	85	83	87	5911	Unemployment Insurance	294	294	294	22
23	2,623	3,543	2,403	5912	PERS Employee Pickup	-	-	-	23
24	10,036	14,727	7,272	5913	PERS Employer Contribution	-	-	-	24
25	1,328	1,997	2,809	5914	OPSRP Employer Contribution	5,906	5,906	5,906	25
26	6,959	8,075	6,108	5915	Debt Service Contribution	7,040	7,040	7,040	26
27	153	192	372	5950	Long-Term Disability	-	-	-	27
28	1,800	3,792	5,431	5951	Health Insurance	-	-	-	28
29	375	442	584	5952	Dental Insurance	-	-	-	29
30	131	216	165	5953	Vision Insurance	-	-	-	30
31	34	43	33	5954	Life Insurance	-	-	-	31
32	1,073	740	-	5955	Employer Paid Health Reimbursement	-	-	-	32
33	32,728	42,546	32,235	TOTAL PAYROLL EXPENSES		21,118	21,118	21,118	33
34	137,488	152,677	118,830	TOTAL PERSONNEL SERVICES		118,981	118,981	118,981	34

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

HISTORICAL DATA				G004F - Title II ABE Comprehensive Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
35	MATERIALS & SERVICES							35	
36	7,929	4,362	16,873	6000	Travel	16,873	16,873	16,873	36
37	9,885	2,709	18,982	6100	Supplies	18,982	18,982	18,982	37
38	5,350	6,596	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	38
39	-	12,257	3,164	6400	Professional Services	3,164	3,164	3,164	39
40	-	480	-	6480	Communication & Correspondence	-	-	-	40
41	97	13	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	41
42	2,242	-	-	6740	Grants & Aid: Waivers: Departmental	-	-	-	42
43	25,504	26,417	39,019	TOTAL MATERIALS & SERVICES		39,019	39,019	39,019	43
44	162,992	179,094	157,849	TOTAL EXPENDITURES		158,000	158,000	158,000	44
45	-	-	123,368	UNAPPROPRIATED ENDING FUND BALANCE		123,217	123,217	123,217	45
46	162,992	179,094	281,217	TOTAL REQUIREMENTS		281,217	281,217	281,217	46

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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
0.48	0.59	0.47	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Project G005F Title II Program Income RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				TUITION AND FEES					3
4	11,275	8,550	25,000	4510	AFEE: A Fee For Educ Exp	25,000	25,000	25,000	4
5	11,275	8,550	25,000	TOTAL TUITION AND FEES		25,000	25,000	25,000	5
6				SPECIAL FEES					6
7	-	-	2,500	4630	Other Fees	2,500	2,500	2,500	7
8	-	-	2,500	TOTAL SPECIAL FEES		2,500	2,500	2,500	8
9	11,275	8,550	27,500	TOTAL RESOURCES		27,500	27,500	27,500	9
10				PERSONNEL SERVICES					10
11				SALARIES & WAGES					11
12	63	-	-	5100	Faculty: Full Time: Academic Year	-	-	-	12
13	5,034	-	-	5200	Faculty: Part Time: Hourly	-	-	-	13
14	3,129	2,157	4,060	5300	Exempt Staff: Full Time: Annual	3,386	3,386	3,386	14
15	-	4,374	6,717	5500	Part Time Staff: Hourly	6,717	6,717	6,717	15
16	8,226	6,531	10,777	TOTAL SALARIES & WAGES		10,103	10,103	10,103	16
17				PAYROLL EXPENSES					17
18	600	460	825	5900	F.I.C.A.	773	773	773	18
19	19	21	43	5910	S.A.I.F.	41	41	41	19
20	8	6	11	5911	Unemployment Insurance	30	30	30	20
21	4	-	-	5912	PERS Employee Pickup	-	-	-	21
22	9	-	-	5913	PERS Employer Contribution	-	-	-	22
23	645	610	1,301	5914	OPSRP Employer Contribution	1,220	1,220	1,220	23
24	658	417	892	5915	Debt Service Contribution	836	836	836	24
25	11	7	38	5950	Long-Term Disability	31	31	31	25
26	715	484	923	5951	Health Insurance	923	923	923	26
27	1	-	99	5952	Dental Insurance	99	99	99	27
28	30	11	28	5953	Vision Insurance	28	28	28	28
29	5	3	6	5954	Life Insurance	6	6	6	29
30	2	-	-	5955	Employer Paid Health Reimbursement	-	-	-	30
31	2,703	2,019	4,166	TOTAL PAYROLL EXPENSES		3,987	3,987	3,987	31
32	10,929	8,550	14,943	TOTAL PERSONNEL SERVICES		14,090	14,090	14,090	32

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Project G005F Title II Program Income RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
33				MATERIALS & SERVICES				33
34	-	-	4,000	6000 Travel	4,000	4,000	4,000	34
35	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	346	-	12,075	TOTAL MATERIALS & SERVICES	12,075	12,075	12,075	38
39	11,275	8,550	27,018	TOTAL EXPENDITURES	26,165	26,165	26,165	39
40	-	-	482	UNAPPROPRIATED ENDING FUND BALANCE	1,335	1,335	1,335	40
41	11,275	8,550	27,500	TOTAL REQUIREMENTS	27,500	27,500	27,500	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)

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.07	0.04	0.08	0.08	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Project G006F Title II Program Improvement Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				3
4	3,630	3,630	-	4120 Federal Grants & Contracts	-	-	-	4
5	3,630	3,630	-	TOTAL FEDERAL SOURCES	-	-	-	5
6	3,630	3,630	-	TOTAL RESOURCES	-	-	-	6
7				PERSONNEL SERVICES				7
8				SALARIES & WAGES				8
9	1,770	1,663	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	9
10	609	266	-	5200 Faculty: Part Time: Hourly	-	-	-	10
11	2,380	1,929	-	TOTAL SALARIES & WAGES	-	-	-	11
12				PAYROLL EXPENSES				12
13	149	140	-	5900 F.I.C.A.	-	-	-	13
14	5	3	-	5910 S.A.I.F.	-	-	-	14
15	2	1	-	5911 Unemployment Insurance	-	-	-	15
16	81	94	-	5912 PERS Employee Pickup	-	-	-	16
17	260	284	-	5913 PERS Employer Contribution	-	-	-	17
18	15	32	-	5914 OPSRP Employer Contribution	-	-	-	18
19	162	151	-	5915 Debt Service Contribution	-	-	-	19
20	5	3	-	5950 Long-Term Disability	-	-	-	20
21	221	105	-	5951 Health Insurance	-	-	-	21
22	13	8	-	5952 Dental Insurance	-	-	-	22
23	4	3	-	5953 Vision Insurance	-	-	-	23
24	1	1	-	5954 Life Insurance	-	-	-	24
25	37	16	-	5955 Employer Paid Health Reimbursement	-	-	-	25
26	956	841	-	TOTAL PAYROLL EXPENSES	-	-	-	26
27	3,335	2,770	-	TOTAL PERSONNEL SERVICES	-	-	-	27
28				MATERIALS & SERVICES				28
29	295	860	-	6000 Travel	-	-	-	29
30	295	860	-	TOTAL MATERIALS & SERVICES	-	-	-	30
31	3,630	3,630	-	TOTAL EXPENDITURES	-	-	-	31
32	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	32
33	3,630	3,630	-	TOTAL REQUIREMENTS	-	-	-	33

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
0.02	0.02	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Summary Project G026F & G027F Oregon Food Stamps Employment & Training Contract RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	(2)	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	(2)	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3
4	9,762	3,122	-	4220 State Grants & Contracts	-	-	-	4
5	9,762	3,122	-	TOTAL STATE SOURCES	-	-	-	5
6	9,762	3,120	-	TOTAL RESOURCES	-	-	-	6
7				PERSONNEL SERVICES				7
8				SALARIES & WAGES				8
9	4,316	1,744	-	5300 Exempt Staff: Full Time: Annual	-	-	-	9
10	1,944	112	-	5500 Part Time Staff: Hourly	-	-	-	10
11	6,260	1,856	-	TOTAL SALARIES & WAGES	-	-	-	11
12				PAYROLL EXPENSES				12
13	460	136	-	5900 F.I.C.A.	-	-	-	13
14	20	5	-	5910 S.A.I.F.	-	-	-	14
15	5	2	-	5911 Unemployment Insurance	-	-	-	15
16	500	224	-	5914 OPSRP Employer Contribution	-	-	-	16
17	505	153	-	5915 Debt Service Contribution	-	-	-	17
18	17	7	-	5950 Long-Term Disability	-	-	-	18
19	662	227	-	5951 Health Insurance	-	-	-	19
20	120	50	-	5952 Dental Insurance	-	-	-	20
21	31	16	-	5953 Vision Insurance	-	-	-	21
22	6	2	-	5954 Life Insurance	-	-	-	22
23	40	38	-	5955 Employer Paid Health Reimbursement	-	-	-	23
24	2,365	860	-	TOTAL PAYROLL EXPENSES	-	-	-	24
25	8,625	2,716	-	TOTAL PERSONNEL SERVICES	-	-	-	25
26				MATERIALS & SERVICES				26
27	171	-	-	6000 Travel	-	-	-	27
28	81	-	-	6100 Supplies	-	-	-	28
29	-	120	-	6550 Leases & Rentals	-	-	-	29
30	887	284	-	6690 Administrative Cost Recovery	-	-	-	30
31	1,139	404	-	TOTAL MATERIALS & SERVICES	-	-	-	31
32	9,764	3,120	-	TOTAL EXPENDITURES	-	-	-	32
33	(2)	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	33
34	9,762	3,120	-	TOTAL REQUIREMENTS	-	-	-	34

Prior Budget Highlights

*Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

*Part of JOBS program in Milton-Freewater, Hermiston, and Pendleton. (Applies to all years)

*JOBS program is considered to be a contract with the Oregon Department of Human Services. (Applies to all years)

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.08	0.03	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Project G041P Wildhorse Foundation Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	-	18,200	30,000	4400 Private Source Pool	30,000	30,000	30,000	4
5	-	18,200	30,000	TOTAL PRIVATE SOURCES	30,000	30,000	30,000	5
6	-	18,200	30,000	TOTAL RESOURCES	30,000	30,000	30,000	6
7				MATERIALS & SERVICES				7
8	-	1,000	-	6100 Supplies	-	-	-	8
9	-	4,280	15,000	6200 Equipment & Furniture \$999.99 & under	15,000	15,000	15,000	9
10	-	1,080	-	6400 Professional Services	-	-	-	10
11	-	6,360	15,000	TOTAL MATERIALS & SERVICES	15,000	15,000	15,000	11
12				CAPITAL OUTLAY				12
13	-	11,840	15,000	8410 Equipment (Non-Computer)	15,000	15,000	15,000	13
14	-	11,840	15,000	TOTAL CAPITAL OUTLAY	15,000	15,000	15,000	14
15	-	18,200	30,000	TOTAL EXPENDITURES	30,000	30,000	30,000	15
16	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	16
17	-	18,200	30,000	TOTAL REQUIREMENTS	30,000	30,000	30,000	17

Prior Budget Highlights

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

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Project G045B Construction Management Education Council (CMEC) Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	283	283	283	3010 Beginning Fund Balance, July 1	-	-	-	1
2	283	283	283	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3	283	283	283	TOTAL RESOURCES	-	-	-	3
4				MATERIALS & SERVICES				4
5	-	-	283	6100 Supplies	-	-	-	5
6	-	-	283	TOTAL MATERIALS & SERVICES	-	-	-	6
7	-	-	283	TOTAL EXPENDITURES	-	-	-	7
8	283	283	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	8
9	283	283	283	TOTAL REQUIREMENTS	-	-	-	9

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)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Project G078S & G079S State Career Pathways RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	(23,883)	3,874	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	(23,883)	3,874	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				STATE SOURCES					3
4	69,585	32,580	45,000	4220	State Grants & Contracts	35,279	35,279	35,279	4
5	69,585	32,580	45,000	TOTAL STATE SOURCES		35,279	35,279	35,279	5
6	45,702	36,454	45,000	TOTAL RESOURCES		35,279	35,279	35,279	6
7				PERSONNEL SERVICES					7
8				SALARIES & WAGES					8
9	25,836	14,867	16,057	5300	Exempt Staff: Full Time: Annual	13,195	13,195	13,195	9
10	2,863	10,818	10,335	5500	Part Time Staff: Hourly	10,335	10,335	10,335	10
11	28,699	25,685	26,392	TOTAL SALARIES & WAGES		23,530	23,530	23,530	11
12				PAYROLL EXPENSES					12
13	2,105	1,933	2,019	5900	F.I.C.A.	1,800	1,800	1,800	13
14	77	79	105	5910	S.A.I.F.	94	94	94	14
15	22	25	26	5911	Unemployment Insurance	71	71	71	15
16	2,147	1,782	3,185	5914	OPSRP Employer Contribution	2,840	2,840	2,840	16
17	2,173	1,221	2,184	5915	Debt Service Contribution	1,947	1,947	1,947	17
18	86	60	149	5950	Long-Term Disability	123	123	123	18
19	4,466	3,375	3,231	5951	Health Insurance	2,714	2,714	2,714	19
20	275	125	347	5952	Dental Insurance	292	292	292	20
21	89	-	98	5953	Vision Insurance	82	82	82	21
22	29	19	20	5954	Life Insurance	16	16	16	22
23	11,469	8,619	11,364	TOTAL PAYROLL EXPENSES		9,979	9,979	9,979	23
24	40,168	34,304	37,756	TOTAL PERSONNEL SERVICES		33,509	33,509	33,509	24
25				MATERIALS & SERVICES					25
26	283	178	1,500	6000	Travel	6	6	6	26
27	-	421	500	6100	Supplies	-	-	-	27
28	745	1,551	1,693	6690	Administrative Cost Recovery	1,764	1,764	1,764	28
29	632	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	29
30	1,660	2,150	3,693	TOTAL MATERIALS & SERVICES		1,770	1,770	1,770	30
31	41,828	36,454	41,449	TOTAL EXPENDITURES		35,279	35,279	35,279	31
32	3,874	-	3,551	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	32
33	45,702	36,454	45,000	TOTAL REQUIREMENTS		35,279	35,279	35,279	33

Prior Budget Highlights

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

*Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.43	0.27	0.28	0.24	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Project G085S College Goal Oregon RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	413	174	174	3010 Beginning Fund Balance, July 1	-	-	-	1
2	413	174	174	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3	413	174	174	TOTAL RESOURCES	-	-	-	3
4				MATERIALS & SERVICES				
5	-	-	174	6000 Travel	-	-	-	5
6	-	-	-	6100 Supplies	-	-	-	6
7	239	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	7
8	239	-	174	TOTAL MATERIALS & SERVICES	-	-	-	8
9	239	-	174	TOTAL EXPENDITURES	-	-	-	9
10	174	174	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	10
11	413	174	174	TOTAL REQUIREMENTS	-	-	-	11

Prior Budget Highlights

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

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Project G096P Pendleton Foundation Trust Grants RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	15,000	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	15,000	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	-	12,000	10,000	4400 Private Source Pool	10,000	10,000	10,000	4
5	-	12,000	10,000	TOTAL PRIVATE SOURCES	10,000	10,000	10,000	5
6	15,000	12,000	10,000	TOTAL RESOURCES	10,000	10,000	10,000	6
7				MATERIALS & SERVICES				7
8	-	11,527	-	6760 Grants & Aid: Grant-In-Aid	-	-	-	8
9	-	11,527	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10				CAPITAL OUTLAY				10
11	15,000	-	10,000	8410 Equipment (Non-Computer)	10,000	10,000	10,000	11
12	15,000	-	10,000	TOTAL CAPITAL OUTLAY	10,000	10,000	10,000	12
13	15,000	11,527	10,000	TOTAL EXPENDITURES	10,000	10,000	10,000	13
14	-	473	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14
15	15,000	12,000	10,000	TOTAL REQUIREMENTS	10,000	10,000	10,000	15

Prior Budget Highlights

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

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Project G097S State Grant Funding RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3
4	-	-	1,592,020	4220 State Grants & Contracts	1,592,531	1,592,531	1,592,531	4
5	-	-	1,592,020	TOTAL STATE SOURCES	1,592,531	1,592,531	1,592,531	5
6	-	-	1,592,020	TOTAL RESOURCES	1,592,531	1,592,531	1,592,531	6
7				PERSONNEL SERVICES				7
8				SALARIES & WAGES				8
9	-	-	60,900	5300 Exempt Staff: Full Time: Annual	61,200	61,200	61,200	9
10	-	-	60,900	TOTAL SALARIES & WAGES	61,200	61,200	61,200	10
11				PAYROLL EXPENSES				11
12	-	-	4,659	5900 F.I.C.A.	4,682	4,682	4,682	12
13	-	-	244	5910 S.A.I.F.	245	245	245	13
14	-	-	61	5911 Unemployment Insurance	184	184	184	14
15	-	-	7,351	5914 OPSRP Employer Contribution	7,387	7,387	7,387	15
16	-	-	5,039	5915 Debt Service Contribution	5,064	5,064	5,064	16
17	-	-	566	5950 Long-Term Disability	569	569	569	17
18	-	-	11,540	5951 Health Insurance	11,540	11,540	11,540	18
19	-	-	1,240	5952 Dental Insurance	1,240	1,240	1,240	19
20	-	-	350	5953 Vision Insurance	350	350	350	20
21	-	-	70	5954 Life Insurance	70	70	70	21
22	-	-	31,120	TOTAL PAYROLL EXPENSES	31,331	31,331	31,331	22
23	-	-	92,020	TOTAL PERSONNEL SERVICES	92,531	92,531	92,531	23
24				MATERIALS & SERVICES				24
25	-	-	1,250,000	6400 Professional Services	1,250,000	1,250,000	1,250,000	25
26	-	-	250,000	6480 Communication & Correspondence	250,000	250,000	250,000	26
27	-	-	1,500,000	TOTAL MATERIALS & SERVICES	1,500,000	1,500,000	1,500,000	27
28	-	-	1,592,020	TOTAL EXPENDITURES	1,592,531	1,592,531	1,592,531	28
29	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	29
30	-	-	1,592,020	TOTAL REQUIREMENTS	1,592,531	1,592,531	1,592,531	30

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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	1.00	1.00	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Project G098R Regional Grant Funding RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	-	-	50,000	4400 Private Source Pool	50,000	50,000	50,000	4
5	-	-	50,000	TOTAL PRIVATE SOURCES	50,000	50,000	50,000	5
6	-	-	50,000	TOTAL RESOURCES	50,000	50,000	50,000	6
7				MATERIALS & SERVICES				7
8	-	-	45,455	6100 Supplies	45,455	45,455	45,455	8
9	-	-	4,545	6690 Administrative Cost Recovery	4,545	4,545	4,545	9
10	-	-	50,000	TOTAL MATERIALS & SERVICES	50,000	50,000	50,000	10
11	-	-	50,000	TOTAL EXPENDITURES	50,000	50,000	50,000	11
12	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	12
13	-	-	50,000	TOTAL REQUIREMENTS	50,000	50,000	50,000	13

Prior Budget Highlights

- *Applications are completed during the year. Budget for authority purposes. (Applies to all years)
- *Account represents various one time regionally funded grants. (Applies to all years)
- *Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Project G099F Federal Grants - Miscellaneous RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adjusted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				3
4	-	-	2,000,000	4120 Federal Grants & Contracts	4,000,000	4,000,000	4,000,000	4
5	-	-	2,000,000	TOTAL FEDERAL SOURCES	4,000,000	4,000,000	4,000,000	5
6	-	-	2,000,000	TOTAL RESOURCES	4,000,000	4,000,000	4,000,000	6
7				MATERIALS & SERVICES				7
8	-	-	1,818,182	6400 Professional Services	3,636,364	3,636,364	3,636,364	8
9	-	-	181,818	6690 Administrative Cost Recovery	363,636	363,636	363,636	9
10	-	-	2,000,000	TOTAL MATERIALS & SERVICES	4,000,000	4,000,000	4,000,000	10
11	-	-	2,000,000	TOTAL EXPENDITURES	4,000,000	4,000,000	4,000,000	11
12	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	12
13	-	-	2,000,000	TOTAL REQUIREMENTS	4,000,000	4,000,000	4,000,000	13

Prior Budget Highlights

- *Budget for authority purposes. (Applies to all years)
- *Budget includes budget authority for potential Federal grants that might be awarded during the fiscal year. (Applies to all years)
- *Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Project G099L Local Grants - Miscellaneous RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
	BEGINNING FUND BALANCE							
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3	PRIVATE SOURCES							
4	-	-	150,000	4400 Private Source Pool	150,000	150,000	150,000	4
5	-	-	150,000	TOTAL PRIVATE SOURCES	150,000	150,000	150,000	5
6	-	-	150,000	TOTAL RESOURCES	150,000	150,000	150,000	6
7	MATERIALS & SERVICES							
8	-	-	136,364	6100 Supplies	136,364	136,364	136,364	8
9	-	-	13,636	6690 Administrative Cost Recovery	13,636	13,636	13,636	9
10	-	-	150,000	TOTAL MATERIALS & SERVICES	150,000	150,000	150,000	10
11	-	-	150,000	TOTAL EXPENDITURES	150,000	150,000	150,000	11
12	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	12
13	-	-	150,000	TOTAL REQUIREMENTS	150,000	150,000	150,000	13

Prior Budget Highlights

- *Budget for authority purposes. (Applies to all years)
- *Account represents various one time local funded grants. (Applies to all years)
- *Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Project G010F, G110F & G111F Carl Perkins Career Technical Education Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	(11)	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	(11)	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				FEDERAL SOURCES					3
4	67,075	44,346	87,000	4120	Federal Grants & Contracts	78,717	78,717	78,717	4
5	67,075	44,346	87,000	TOTAL FEDERAL SOURCES		78,717	78,717	78,717	5
6	67,064	44,346	87,000	TOTAL RESOURCES		78,717	78,717	78,717	6
7				PERSONNEL SERVICES					7
8				SALARIES & WAGES					8
9	1,398	-	-	5200	Faculty: Part Time: Hourly	-	-	-	9
10	1,398	-	-	TOTAL SALARIES & WAGES		-	-	-	10
11				PAYROLL EXPENSES					11
12	107	-	-	5900	F.I.C.A.	-	-	-	12
13	(5)	(2)	-	5910	S.A.I.F.	-	-	-	13
14	1	-	-	5911	Unemployment Insurance	-	-	-	14
15	104	(2)	-	TOTAL PAYROLL EXPENSES		-	-	-	15
16	1,502	(2)	-	TOTAL PERSONNEL SERVICES		-	-	-	16
17				MATERIALS & SERVICES					17
18	14,388	4,810	20,000	6000	Travel	15,000	15,000	15,000	18
19	27,073	-	67,000	6250	Equipment & Furniture \$1000.00 - \$4999.99	63,717	63,717	63,717	19
20	10,857	-	-	6400	Professional Services	-	-	-	20
21	311	248	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	21
22	52,630	5,058	87,000	TOTAL MATERIALS & SERVICES		78,717	78,717	78,717	22
23				CAPITAL OUTLAY					23
24	12,933	39,290	-	8410	Equipment (Non-Computer)	-	-	-	24
25	12,933	39,290	-	TOTAL CAPITAL OUTLAY		-	-	-	25
26	67,064	44,346	87,000	TOTAL EXPENDITURES		78,717	78,717	78,717	26
27	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	27
28	67,064	44,346	87,000	TOTAL REQUIREMENTS		78,717	78,717	78,717	28

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

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Project G151F Early Childhood Education (PAPI) Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	709	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	709	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				3
4	-	-	-	4120 Federal Grants & Contracts	-	-	-	4
5	-	-	-	TOTAL FEDERAL SOURCES	-	-	-	5
6	709	-	-	TOTAL RESOURCES	-	-	-	6
7				PERSONNEL SERVICES				7
8				SALARIES & WAGES				8
9	569	-	-	5200 Faculty: Part Time: Hourly	-	-	-	9
10	569	-	-	TOTAL SALARIES & WAGES	-	-	-	10
11				PAYROLL EXPENSES				11
12	44	-	-	5900 F.I.C.A.	-	-	-	12
13	2	-	-	5910 S.A.I.F.	-	-	-	13
14	1	-	-	5911 Unemployment Insurance	-	-	-	14
15	47	-	-	5914 OPSRP Employer Contribution	-	-	-	15
16	47	-	-	5915 Debt Service Contribution	-	-	-	16
17	140	-	-	TOTAL PAYROLL EXPENSES	-	-	-	17
18	709	-	-	TOTAL PERSONNEL SERVICES	-	-	-	18
19	709	-	-	TOTAL EXPENDITURES	-	-	-	19
20	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	20
21	709	-	-	TOTAL REQUIREMENTS	-	-	-	21

Prior Budget Highlights

*Received grant funding from Western Oregon University, Teaching Research Institute to provide travel funds to meet the goals of improving knowledge and skills of paraprofessionals currently working toward an Associate degree in Early Childhood Education to work with young children with disabilities. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Project G152S EQUELLA RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	(8,925)	(8,926)	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	(8,925)	(8,926)	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				
4	-	-	-	4220 State Grants & Contracts	-	-	-	4
5	-	-	-	TOTAL STATE SOURCES	-	-	-	5
6	(8,925)	(8,926)	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				
8	-	-	-	6400 Professional Services	-	-	-	8
9	-	-	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10	-	-	-	TOTAL EXPENDITURES	-	-	-	10
11	(8,925)	(8,926)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	(8,925)	(8,926)	-	TOTAL REQUIREMENTS	-	-	-	12

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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

HISTORICAL DATA				Project G155S Kaltura Video Management Console License		Budget For Next Year 2021-2022				
Actual		Adopted Budget	RESOURCES AND REQUIREMENTS			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021								
				BEGINNING FUND BALANCE						
1	-	-	43,000	3010	Beginning Fund Balance, July 1	-	-	-	1	
2	-	-	43,000	TOTAL BEGINNING FUND BALANCE		-	-	-	2	
				STATE SOURCES						
4	41,250	194,513	-	4220	State Grants & Contracts	250,000	250,000	250,000	4	
5	41,250	194,513	-	TOTAL STATE SOURCES		250,000	250,000	250,000	5	
				OTHER GOVERNMENT SOURCES						
7	35,250	51,000	12,000	4360	Other Government Surplus	-	-	-	7	
8	35,250	51,000	12,000	TOTAL OTHER GOVERNMENT SOURCES		-	-	-	8	
9	76,500	245,513	55,000	TOTAL RESOURCES		250,000	250,000	250,000	9	
				MATERIALS & SERVICES						
11	72,750	140,833	55,000	6400	Professional Services	225,000	225,000	225,000	11	
12	3,750	17,683	-	6690	Administrative Cost Recovery	25,000	25,000	25,000	12	
13	76,500	158,516	55,000	TOTAL MATERIALS & SERVICES		250,000	250,000	250,000	13	
14	76,500	158,516	55,000	TOTAL EXPENDITURES		250,000	250,000	250,000	14	
15	-	86,997	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	15	
16	76,500	245,513	55,000	TOTAL REQUIREMENTS		250,000	250,000	250,000	16	

Prior Budget Highlights

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

*Administrative Cost Recovery is charged to grants as an overhead charge and enters the general fund as revenue. (Applies to all years)

*Received grant from 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)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

HISTORICAL DATA				Project G157P Umatilla County Cultural Coalition RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				BEGINNING FUND BALANCE					
1	-	227	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	227	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				PRIVATE SOURCES					
3				PRIVATE SOURCES					
4	465	-	-	4400	Private Source Pool	-	-	-	4
5	465	-	-	TOTAL PRIVATE SOURCES		-	-	-	5
6	465	227	-	TOTAL RESOURCES		-	-	-	6
				MATERIALS & SERVICES					
7				MATERIALS & SERVICES					
8	179	-	-	6100	Supplies	-	-	-	8
9	59	227	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	9
10	238	227	-	TOTAL MATERIALS & SERVICES		-	-	-	10
11	238	227	-	TOTAL EXPENDITURES		-	-	-	11
12	227	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	12
13	465	227	-	TOTAL REQUIREMENTS		-	-	-	13

Prior Budget Highlights

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

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Project G160P & G170P Meyer Memorial Trust Work-to-College Program RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
	BEGINNING FUND BALANCE								
1	36,533	36,533	-	3010	Beginning Fund Balance, July 1	36,533	36,533	36,533	1
2	36,533	36,533	-	TOTAL BEGINNING FUND BALANCE		36,533	36,533	36,533	2
3	PRIVATE SOURCES								
4	-	-	-	4400	Private Source Pool	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES		-	-	-	5
6	36,533	36,533	-	TOTAL RESOURCES		36,533	36,533	36,533	6
7	MATERIALS & SERVICES								
8	-	-	-	6400	Professional Services	36,533	36,533	36,533	8
9	-	-	-	TOTAL MATERIALS & SERVICES		36,533	36,533	36,533	9
10	-	-	-	TOTAL EXPENDITURES		36,533	36,533	36,533	10
11	36,533	36,533	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	11
12	36,533	36,533	-	TOTAL REQUIREMENTS		36,533	36,533	36,533	12

Prior Budget Highlights

*Budget for authority purposes. (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

Blue Mountain Community College
 2021-2022 Annual Budget, Beginning July 1, 2021
 Special Revenue Fund

HISTORICAL DATA				Project G162P Oregon Degree Qualifications Profile (DQP) RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				BEGINNING FUND BALANCE					
1	2,801	2,800	-	3010	Beginning Fund Balance, July 1	2,800	2,800	2,800	1
2	2,801	2,800	-	TOTAL BEGINNING FUND BALANCE		2,800	2,800	2,800	2
				PRIVATE SOURCES					
4	-	-	-	4400	Private Source Pool	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES		-	-	-	5
6	2,801	2,800	-	TOTAL RESOURCES		2,800	2,800	2,800	6
				TRANSFER TO OTHER FUNDS					
8	-	-	-	9100	Transfers	2,800	2,800	2,800	8
9	-	-	-	TOTAL TRANSFERS		2,800	2,800	2,800	9
10	-	-	-	TOTAL EXPENDITURES		2,800	2,800	2,800	10
11	2,801	2,800	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	11
12	2,801	2,800	-	TOTAL REQUIREMENTS		2,800	2,800	2,800	12

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)

Current Budget Highlights

Blue Mountain Community College
 2021-2022 Annual Budget, Beginning July 1, 2021
 Special Revenue Fund

HISTORICAL DATA				Project G164S Community Health Worker Education and Training Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				BEGINNING FUND BALANCE					
1	36,871	36,871	36,871	3010	Beginning Fund Balance, July 1	36,871	36,871	36,871	1
2	36,871	36,871	36,871	TOTAL BEGINNING FUND BALANCE		36,871	36,871	36,871	2
3	36,871	36,871	36,871	TOTAL RESOURCES		36,871	36,871	36,871	3
4				MATERIALS & SERVICES					
5	-	-	36,871	6400	Professional Services	-	-	-	5
6	-	-	36,871	TOTAL MATERIALS & SERVICES		-	-	-	6
7				TRANSFER TO OTHER FUNDS					
8	-	-	-	9100	Transfers	36,871	36,871	36,871	8
9	-	-	-	TOTAL TRANSFERS		36,871	36,871	36,871	9
10	-	-	36,871	TOTAL EXPENDITURES		36,871	36,871	36,871	10
11	36,871	36,871	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	11
12	36,871	36,871	36,871	TOTAL REQUIREMENTS		36,871	36,871	36,871	12

Prior Budget Highlights

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

Current Budget Highlights

Blue Mountain Community College
 2021-2022 Annual Budget, Beginning July 1, 2021
 Special Revenue Fund

HISTORICAL DATA				Project G165S Regional Achievement Collaborative (RAC) Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				BEGINNING FUND BALANCE					
1	7,000	7,000	7,000	3010	Beginning Fund Balance, July 1	7,000	7,000	7,000	1
2	7,000	7,000	7,000	TOTAL BEGINNING FUND BALANCE		7,000	7,000	7,000	2
				STATE SOURCES					
4	-	-	-	4220	State Grants & Contracts	-	-	-	4
5	-	-	-	TOTAL STATE SOURCES		-	-	-	5
6	7,000	7,000	7,000	TOTAL RESOURCES		7,000	7,000	7,000	6
				MATERIALS & SERVICES					
8	-	-	7,000	6400	Professional Services	-	-	-	8
9	-	-	7,000	TOTAL MATERIALS & SERVICES		-	-	-	9
				TRANSFER TO OTHER FUNDS					
11	-	-	-	9100	Transfers	7,000	7,000	7,000	11
12	-	-	-	TOTAL TRANSFERS		7,000	7,000	7,000	12
13	-	-	7,000	TOTAL EXPENDITURES		7,000	7,000	7,000	13
14	7,000	7,000	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	14
15	7,000	7,000	7,000	TOTAL REQUIREMENTS		7,000	7,000	7,000	15

Prior Budget Highlights

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

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

HISTORICAL DATA				Project G166S Open Educational Resources Workshop Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021								
				BEGINNING FUND BALANCE						
1	12,114	12,114	12,114	3010	Beginning Fund Balance, July 1	12,114	12,114	12,114	1	
2	12,114	12,114	12,114	TOTAL BEGINNING FUND BALANCE		12,114	12,114	12,114	2	
3	12,114	12,114	12,114	TOTAL RESOURCES		12,114	12,114	12,114	3	
4					MATERIALS & SERVICES					
5	-	-	12,114	6400	Professional Services	-	-	-	5	
6	-	-	12,114	TOTAL MATERIALS & SERVICES		-	-	-	6	
7					TRANSFER TO OTHER FUNDS					
8	-	-	-	9100	Transfers	12,114	12,114	12,114	8	
9	-	-	-	TOTAL TRANSFERS		12,114	12,114	12,114	9	
10	-	-	12,114	TOTAL EXPENDITURES		12,114	12,114	12,114	10	
11	12,114	12,114	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	11	
12	12,114	12,114	12,114	TOTAL REQUIREMENTS		12,114	12,114	12,114	12	

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)

Current Budget Highlights

Blue Mountain Community College
 2021-2022 Annual Budget, Beginning July 1, 2021
 Special Revenue Fund

HISTORICAL DATA				Project G168S Development Ed: Student Loan Default Prevention Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021								
				BEGINNING FUND BALANCE						
1	2,562	-	-	3010	Beginning Fund Balance, July 1	2,562	2,562	2,562	1	
2	2,562	-	-	TOTAL BEGINNING FUND BALANCE		2,562	2,562	2,562	2	
3	2,562	-	-	TOTAL RESOURCES		2,562	2,562	2,562	3	
4					MATERIALS & SERVICES					
5	2,562	-	-	6400	Professional Services	2,562	2,562	2,562	5	
6	2,562	-	-	TOTAL MATERIALS & SERVICES		2,562	2,562	2,562	6	
7	2,562	-	-	TOTAL EXPENDITURES		2,562	2,562	2,562	7	
8	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	8	
9	2,562	-	-	TOTAL REQUIREMENTS		2,562	2,562	2,562	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)

Current Budget Highlights

Blue Mountain Community College
 2021-2022 Annual Budget, Beginning July 1, 2021
 Special Revenue Fund

HISTORICAL DATA				Project G169S Oregon Developmental Ed Redesign Work Phase 2 Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021								
				BEGINNING FUND BALANCE						
1	6,491	6,490	-	3010	Beginning Fund Balance, July 1	-	-	-	1	
2	6,491	6,490	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2	
3	6,491	6,490	-	TOTAL RESOURCES		-	-	-	3	
4					MATERIALS & SERVICES					
5	-	-	-	6000	Travel	-	-	-	5	
6	-	-	-	6100	Supplies	-	-	-	6	
7	-	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	7	
8	-	-	-	TOTAL MATERIALS & SERVICES		-	-	-	8	
9	-	-	-	TOTAL EXPENDITURES		-	-	-	9	
10	6,491	6,490	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	10	
11	6,491	6,490	-	TOTAL REQUIREMENTS		-	-	-	11	

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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Project G171S SENSE RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				
4	105,900	-	-	4220 State Grants & Contracts	-	-	-	4
5	105,900	-	-	TOTAL STATE SOURCES	-	-	-	5
6	105,900	-	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				
8	104,900	-	-	6400 Professional Services	-	-	-	8
9	1,000	-	-	6690 Administrative Cost Recovery	-	-	-	9
10	105,900	-	-	TOTAL MATERIALS & SERVICES	-	-	-	10
11	105,900	-	-	TOTAL EXPENDITURES	-	-	-	11
12	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	12
13	105,900	-	-	TOTAL REQUIREMENTS	-	-	-	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)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			G172S OER Projects (Linn-Benton) RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	1,493	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	1,493	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3
4	30,992	12,290	-	4220 State Grants & Contracts	20,205	20,205	20,205	4
5	30,992	12,290	-	TOTAL STATE SOURCES	20,205	20,205	20,205	5
6	30,992	13,783	-	TOTAL RESOURCES	20,205	20,205	20,205	6
7				PERSONNEL SERVICES				7
8				SALARIES & WAGES				8
9	18,757	6,006	-	5110 Faculty: Full Time: Extra Duty Pay	15,000	15,000	15,000	9
10	3,500	3,000	-	5200 Faculty: Part Time: Hourly	-	-	-	10
11	22,257	9,006	-	TOTAL SALARIES & WAGES	15,000	15,000	15,000	11
12				PAYROLL EXPENSES				12
13	1,703	689	-	5900 F.I.C.A.	1,148	1,148	1,148	13
14	60	19	-	5910 S.A.I.F.	60	60	60	14
15	5	5	-	5911 Unemployment Insurance	45	45	45	15
16	1,125	360	-	5912 PERS Employee Pickup	900	900	900	16
17	1,549	1,091	-	5913 PERS Employer Contribution	-	-	-	17
18	961	362	-	5914 OPSRP Employer Contribution	1,811	1,811	1,811	18
19	1,841	745	-	5915 Debt Service Contribution	1,241	1,241	1,241	19
20	7,243	3,271	-	TOTAL PAYROLL EXPENSES	5,205	5,205	5,205	20
21	29,499	12,277	-	TOTAL PERSONNEL SERVICES	20,205	20,205	20,205	21
22	29,499	12,277	-	TOTAL EXPENDITURES	20,205	20,205	20,205	22
23	1,493	1,506	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	23
24	30,992	13,783	-	TOTAL REQUIREMENTS	20,205	20,205	20,205	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)

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Project G173F Oregon Gear Up Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	1,667	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	1,667	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				OTHER GOVERNMENT SOURCES				3
4	30,000	-	-	4360 Other Government Surplus	-	-	-	4
5	30,000	-	-	TOTAL OTHER GOVERNMENT SOURCES	-	-	-	5
6	30,000	1,667	-	TOTAL RESOURCES	-	-	-	6
7				PERSONNEL SERVICES				7
8				SALARIES & WAGES				8
9	1,867	-	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	9
10	1,867	-	-	TOTAL SALARIES & WAGES	-	-	-	10
11				PAYROLL EXPENSES				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	674	-	-	TOTAL PAYROLL EXPENSES	-	-	-	17
18	2,540	-	-	TOTAL PERSONNEL SERVICES	-	-	-	18
19				MATERIALS & SERVICES				19
20	753	-	-	6000 Travel	-	-	-	20
21	8,446	-	-	6100 Supplies	-	-	-	21
22	3,000	-	-	6250 Equipment & Furniture \$1000.00 - \$4999.99	-	-	-	22
23	240	-	-	6300 Dues & Fees	-	-	-	23
24	2,446	-	-	6400 Professional Services	-	-	-	24
25	21	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	25
26	10,886	-	-	6760 Grants & Aid: Grant-In-Aid	-	-	-	26
27	25,792	-	-	TOTAL MATERIALS & SERVICES	-	-	-	27
28	28,333	-	-	TOTAL EXPENDITURES	-	-	-	28
29	1,667	1,667	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	29
30	30,000	1,667	-	TOTAL REQUIREMENTS	-	-	-	30

Grant ended FY
2016-2017

Prior Budget Highlights

*Budget for authority purposes. (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)

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

HISTORICAL DATA				Project G174P ASPIRE Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				BEGINNING FUND BALANCE					
1	601	519	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	601	519	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				PRIVATE SOURCES					
4	-	-	-	4400	Private Source Pool	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES		-	-	-	5
6	601	519	-	TOTAL RESOURCES		-	-	-	6
				MATERIALS & SERVICES					
8	-	-	-	6000	Travel	-	-	-	8
9	-	-	-	6100	Supplies	-	-	-	9
10	82	-	-	6400	Professional Services	-	-	-	10
11	-	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	11
12	82	-	-	TOTAL MATERIALS & SERVICES		-	-	-	12
13	82	-	-	TOTAL EXPENDITURES		-	-	-	13
14	519	519	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	14
15	601	519	-	TOTAL REQUIREMENTS		-	-	-	15

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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Project G190S Early Learning Hub RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	(12,500)	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	(12,500)	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3
4	25,000	-	-	4220 State Grants & Contracts	-	-	-	4
5	25,000	-	-	TOTAL STATE SOURCES	-	-	-	5
6	12,500	-	-	TOTAL RESOURCES	-	-	-	6
7				PERSONNEL SERVICES				7
8				SALARIES & WAGES				8
9	8,445	-	-	5300 Exempt Staff: Full Time: Annual	-	-	-	9
10	8,445	-	-	TOTAL SALARIES & WAGES	-	-	-	10
11				PAYROLL EXPENSES				11
12	599	-	-	5900 F.I.C.A.	-	-	-	12
13	36	-	-	5910 S.A.I.F.	-	-	-	13
14	3	-	-	5911 Unemployment Insurance	-	-	-	14
15	1,246	-	-	5913 PERS Employer Contribution	-	-	-	15
16	698	-	-	5915 Debt Service Contribution	-	-	-	16
17	33	-	-	5950 Long-Term Disability	-	-	-	17
18	1,163	-	-	5951 Health Insurance	-	-	-	18
19	187	-	-	5952 Dental Insurance	-	-	-	19
20	82	-	-	5953 Vision Insurance	-	-	-	20
21	9	-	-	5954 Life Insurance	-	-	-	21
22	4,055	-	-	TOTAL PAYROLL EXPENSES	-	-	-	22
23	12,500	-	-	TOTAL PERSONNEL SERVICES	-	-	-	23
24				MATERIALS & SERVICES				24
25	-	-	-	6400 Professional Services	-	-	-	25
26	-	-	-	TOTAL MATERIALS & SERVICES	-	-	-	26
27	12,500	-	-	TOTAL EXPENDITURES	-	-	-	27
28	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	28
29	12,500	-	-	TOTAL REQUIREMENTS	-	-	-	29

Prior Budget Highlights

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

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.11	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			G191P Communicare Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	-	1,900	-	4400 Private Source Pool	-	-	-	4
5	-	1,900	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	-	1,900	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				7
8	-	-	-	6100 Supplies	-	-	-	8
9	-	-	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10	-	-	-	TOTAL EXPENDITURES	-	-	-	10
11	-	1,900	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	-	1,900	-	TOTAL REQUIREMENTS	-	-	-	12

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Project G192S HECC Zoom Video Conferencing Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				STATE SOURCES					
4	44,550	150,000	-	4220	State Grants & Contracts	200,000	200,000	200,000	4
5	44,550	150,000	-	TOTAL STATE SOURCES		200,000	200,000	200,000	5
6	44,550	150,000	-	TOTAL RESOURCES		200,000	200,000	200,000	6
7				MATERIALS & SERVICES					
8	40,500	150,000	-	6400	Professional Services	180,000	180,000	180,000	8
9	4,050	15,000	-	6690	Administrative Cost Recovery	20,000	20,000	20,000	9
10	44,550	165,000	-	TOTAL MATERIALS & SERVICES		200,000	200,000	200,000	10
11	44,550	165,000	-	TOTAL EXPENDITURES		200,000	200,000	200,000	11
12	-	(15,000)	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	12
13	44,550	150,000	-	TOTAL REQUIREMENTS		200,000	200,000	200,000	13

Prior Budget Highlights

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

*Administrative Cost Recovery is charged to grants as an over head charge and enters the General Fund as revenue. (Applies to all years)

*Received grant funding through Oregon Higher Education Coordinating Commission (HECC) to support the continuation of a consortium license for Zoom web conferencing tool for all Oregon Community Colleges. Web conferencing allows faculty and staff to meet online, offer online support, online counseling, and online tutoring in real time. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Project G194S Oregon Dept of Veterans Affairs Campus Veterans Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	46,197	16,423	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	46,197	16,423	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				STATE SOURCES					3
4	-	-	-	4220	State Grants & Contracts	-	-	-	4
5	-	-	-	TOTAL STATE SOURCES		-	-	-	5
6	46,197	16,423	-	TOTAL RESOURCES		-	-	-	6
7				PERSONNEL SERVICES					7
8				SALARIES & WAGES					8
9	10,102	2,044	-	5500	Part Time Staff: Hourly	-	-	-	9
10	2,937	-	-	5600	Student: Hourly	-	-	-	10
11	13,039	2,044	-	TOTAL SALARIES & WAGES		-	-	-	11
12				PAYROLL EXPENSES					12
13	773	156	-	5900	F.I.C.A.	-	-	-	13
14	37	7	-	5910	S.A.I.F.	-	-	-	14
15	7	2	-	5911	Unemployment Insurance	-	-	-	15
16	193	247	-	5914	OPSRP Employer Contribution	-	-	-	16
17	176	169	-	5915	Debt Service Contribution	-	-	-	17
18	1,186	581	-	TOTAL PAYROLL EXPENSES		-	-	-	18
19	14,225	2,625	-	TOTAL PERSONNEL SERVICES		-	-	-	19
20				MATERIALS & SERVICES					20
21	2,612	-	-	6000	Travel	-	-	-	21
22	6,186	4,463	-	6100	Supplies	-	-	-	22
23	1,706	1,696	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	23
24	2,455	7,639	-	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	15,550	13,798	-	TOTAL MATERIALS & SERVICES		-	-	-	28
29	29,774	16,423	-	TOTAL EXPENDITURES		-	-	-	29
30	16,423	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	30
31	46,197	16,423	-	TOTAL REQUIREMENTS		-	-	-	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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Project G195S & G195P Nuts, Bolts, & Thingamajigs Camp RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	2,555	2,246	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	2,555	2,246	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				STATE SOURCES					3
4	2,000	-	-	4220	State Grants & Contracts	-	-	-	4
5	2,000	-	-	TOTAL STATE SOURCES		-	-	-	5
6				PRIVATE SOURCES					6
7	1,500	1,000	-	4400	Private Source Pool	-	-	-	7
8	1,500	1,000	-	TOTAL PRIVATE SOURCES		-	-	-	8
9				OTHER SOURCES					9
10	1,000	200	-	4850	Event Revenues	-	-	-	10
11	1,000	200	-	TOTAL OTHER SOURCES		-	-	-	11
12	7,055	3,446	-	TOTAL RESOURCES		-	-	-	12
13				MATERIALS & SERVICES					13
14	-	188	-	6000	Travel	-	-	-	14
15	1,591	1,392	-	6100	Supplies	-	-	-	15
16	3,218	1,005	-	6400	Professional Services	-	-	-	16
17	-	305	-	6690	Administrative Cost Recovery	-	-	-	17
18	4,809	2,890	-	TOTAL MATERIALS & SERVICES		-	-	-	18
19	4,809	2,890	-	TOTAL EXPENDITURES		-	-	-	19
20	2,247	556	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	20
21	7,055	3,446	-	TOTAL REQUIREMENTS		-	-	-	21

Prior Budget Highlights

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

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

HISTORICAL DATA				Project G196L STEP Consortia Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				BEGINNING FUND BALANCE					
1	-	7,076	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	7,076	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				FEDERAL SOURCES					
4	-	-	125,000	4120	Federal Grants & Contracts	212,000	212,000	212,000	4
5	-	-	125,000	TOTAL FEDERAL SOURCES		212,000	212,000	212,000	5
				OTHER GOVERNMENT SOURCES					
7	24,274	40,533	-	4360	Other Government Surplus	-	-	-	7
8	24,274	40,533	-	TOTAL OTHER GOVERNMENT SOURCES		-	-	-	8
9	24,274	47,609	125,000	TOTAL RESOURCES		212,000	212,000	212,000	9
				PERSONNEL SERVICES					
				SALARIES & WAGES					
12	9,883	4,731	22,838	5300	Exempt Staff: Full Time: Annual	24,990	24,990	24,990	12
13	9,883	4,731	22,838	TOTAL SALARIES & WAGES		24,990	24,990	24,990	13
				PAYROLL EXPENSES					
15	749	357	1,747	5900	F.I.C.A.	1,912	1,912	1,912	15
16	42	(1)	91	5910	S.A.I.F.	100	100	100	16
17	10	4	23	5911	Unemployment Insurance	75	75	75	17
18	-	-	2,756	5914	OPSRP Employer Contribution	3,016	3,016	3,016	18
19	-	-	1,890	5915	Debt Service Contribution	2,068	2,068	2,068	19
20	39	8	212	5950	Long-Term Disability	232	232	232	20
21	2,548	547	5,770	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	3	35	5954	Life Insurance	35	35	35	24
25	3,402	918	13,319	TOTAL PAYROLL EXPENSES		14,003	14,003	14,003	25
26	13,285	5,649	36,157	TOTAL PERSONNEL SERVICES		38,993	38,993	38,993	26
				MATERIALS & SERVICES					
28	1,109	384	10,000	6000	Travel	59,720	59,720	59,720	28
29	340	524	2,500	6100	Supplies	30,409	30,409	30,409	29
30	254	1,592	2,500	6200	Equipment & Furniture \$999.99 & under	29,550	29,550	29,550	30
31	-	-	10,000	6400	Professional Services	20,880	20,880	20,880	31
32	-	-	10,000	6480	Communication & Correspondence	-	-	-	32
33	2,207	3,685	12,500	6690	Administrative Cost Recovery	32,448	32,448	32,448	33
34	2	10	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	34
35	3,912	6,195	47,500	TOTAL MATERIALS & SERVICES		173,007	173,007	173,007	35
36	17,197	11,844	83,657	TOTAL EXPENDITURES		212,000	212,000	212,000	36
37	7,077	35,765	41,343	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	37
38	24,274	47,609	125,000	TOTAL REQUIREMENTS		212,000	212,000	212,000	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)

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.50	0.09	0.50	0.50	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Project G197P WICHE Interstate Passport Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	5,000	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	5,000	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	(4,700)	-	-	4400 Private Source Pool	-	-	-	4
5	(4,700)	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	300	-	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				7
8	300	-	-	6400 Professional Services	-	-	-	8
9	300	-	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10	300	-	-	TOTAL EXPENDITURES	-	-	-	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	300	-	-	TOTAL REQUIREMENTS	-	-	-	12

Prior Budget Highlights

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

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

HISTORICAL DATA				Project G198S First Generation Student Success Grant		Budget For Next Year 2021-2022				
Actual		Adopted Budget	RESOURCES AND REQUIREMENTS			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021								
				BEGINNING FUND BALANCE						
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1	
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2	
				STATE SOURCES						
4	-	-	-	4210	State Appropriations	-	-	-	4	
5	10,000	5,000	-	4220	State Grants & Contracts	69,445	69,445	69,445	5	
6	10,000	5,000	-	TOTAL STATE SOURCES		69,445	69,445	69,445	6	
7	10,000	5,000	-	TOTAL RESOURCES		69,445	69,445	69,445	7	
				PERSONNEL SERVICES						
				SALARIES & WAGES						
10	2,876	3,540	-	5500	Part Time Staff: Hourly	-	-	-	10	
11	2,876	3,540	-	TOTAL SALARIES & WAGES		-	-	-	11	
				PAYROLL EXPENSES						
13	220	270	-	5900	F.I.C.A.	-	-	-	13	
14	13	11	-	5910	S.A.I.F.	-	-	-	14	
15	3	4	-	5911	Unemployment Insurance	-	-	-	15	
16	235	427	-	5914	OPSRP Employer Contribution	-	-	-	16	
17	238	293	-	5915	Debt Service Contribution	-	-	-	17	
18	708	1,005	-	TOTAL PAYROLL EXPENSES		-	-	-	18	
19	3,584	4,545	-	TOTAL PERSONNEL SERVICES		-	-	-	19	
				MATERIALS & SERVICES						
21	1,416	-	-	6000	Travel	-	-	-	21	
22	-	-	-	6400	Professional Services	51,413	51,413	51,413	22	
23	-	455	-	6690	Administrative Cost Recovery	6,384	6,384	6,384	23	
24	5,000	-	-	6760	Grants & Aid: Grant-In-Aid	11,648	11,648	11,648	24	
25	6,416	455	-	TOTAL MATERIALS & SERVICES		69,445	69,445	69,445	25	
26	10,000	5,000	-	TOTAL EXPENDITURES		69,445	69,445	69,445	26	
27	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	27	
28	10,000	5,000	-	TOTAL REQUIREMENTS		69,445	69,445	69,445	28	

Prior Budget Highlights

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

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

HISTORICAL DATA				Project G199S Blackboard Ally Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				STATE SOURCES					
4	80,000	115,000	-	4220	State Grants & Contracts	230,000	230,000	230,000	4
5	80,000	115,000	-	TOTAL STATE SOURCES		230,000	230,000	230,000	5
6	80,000	115,000	-	TOTAL RESOURCES		230,000	230,000	230,000	6
				MATERIALS & SERVICES					
8	80,000	115,000	-	6400	Professional Services	207,000	207,000	207,000	8
9	-	-	-	6690	Administrative Cost Recovery	23,000	23,000	23,000	9
10	80,000	115,000	-	TOTAL MATERIALS & SERVICES		230,000	230,000	230,000	10
11	80,000	115,000	-	TOTAL EXPENDITURES		230,000	230,000	230,000	11
12	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	12
13	80,000	115,000	-	TOTAL REQUIREMENTS		230,000	230,000	230,000	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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

HISTORICAL DATA				Project G202P Ford Family Foundation Ag Job Readiness Grant		Budget For Next Year 2021-2022				
Actual		Adopted Budget	RESOURCES AND REQUIREMENTS			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021								
				BEGINNING FUND BALANCE						
1	-	29,000	-	3010	Beginning Fund Balance, July 1	-	-	-	1	
2	-	29,000	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2	
				STATE SOURCES						
4	-	-	38,801	4220	State Grants & Contracts	-	-	-	4	
5	-	-	38,801	TOTAL STATE SOURCES		-	-	-	5	
				PRIVATE SOURCES						
7	29,000	-	-	4400	Private Source Pool	-	-	-	7	
8	29,000	-	-	TOTAL PRIVATE SOURCES		-	-	-	8	
9	29,000	29,000	38,801	TOTAL RESOURCES		-	-	-	9	
				PERSONNEL SERVICES						
				SALARIES & WAGES						
12	-	5,426	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	12	
13	-	5,426	-	TOTAL SALARIES & WAGES		-	-	-	13	
				PAYROLL EXPENSES						
15	-	415	-	5900	F.I.C.A.	-	-	-	15	
16	-	14	-	5910	S.A.I.F.	-	-	-	16	
17	-	325	-	5912	PERS Employee Pickup	-	-	-	17	
18	-	655	-	5914	OPSRP Employer Contribution	-	-	-	18	
19	-	449	-	5915	Debt Service Contribution	-	-	-	19	
20	-	1,858	-	TOTAL PAYROLL EXPENSES		-	-	-	20	
21	-	7,284	-	TOTAL PERSONNEL SERVICES		-	-	-	21	
				MATERIALS & SERVICES						
23	-	54	-	6000	Travel	-	-	-	23	
24	-	2,563	-	6250	Equipment & Furniture \$1000.00 - \$4999.99	-	-	-	24	
25	-	19,099	38,801	6400	Professional Services	-	-	-	25	
26	-	21,716	38,801	TOTAL MATERIALS & SERVICES		-	-	-	26	
27	-	29,000	38,801	TOTAL EXPENDITURES		-	-	-	27	
28	29,000	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	28	
29	29,000	29,000	38,801	TOTAL REQUIREMENTS		-	-	-	29	

Prior Budget Highlights

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

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

HISTORICAL DATA				Project G204S OR CC Communications Campaign Grant		Budget For Next Year 2021-2022				
Actual		Adopted Budget	RESOURCES AND REQUIREMENTS			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021								
				BEGINNING FUND BALANCE						
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1	
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2	
				STATE SOURCES						
4	55,000	-	38,801	4220	State Grants & Contracts	-	-	-	4	
5	55,000	-	38,801	TOTAL STATE SOURCES		-	-	-	5	
6	55,000	-	38,801	TOTAL RESOURCES		-	-	-	6	
				MATERIALS & SERVICES						
8	50,000	-	38,801	6400	Professional Services	-	-	-	8	
9	5,000	-	-	6690	Administrative Cost Recovery	-	-	-	9	
10	55,000	-	38,801	TOTAL MATERIALS & SERVICES		-	-	-	10	
11	55,000	-	38,801	TOTAL EXPENDITURES		-	-	-	11	
12	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	12	
13	55,000	-	38,801	TOTAL REQUIREMENTS		-	-	-	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)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

HISTORICAL DATA				Project G205L Eastern Oregon Workforce Board Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				STATE SOURCES					
3									
4	-	-	-	4210	State Appropriations	-	-	-	4
5	-	-	38,801	4220	State Grants & Contracts	-	-	-	5
6	-	-	38,801	TOTAL STATE SOURCES		-	-	-	6
				OTHER GOVERNMENT SOURCES					
7									
8	15,000	-	-	4360	Other Government Surplus	-	-	-	8
9	15,000	-	-	TOTAL OTHER GOVERNMENT SOURCES		-	-	-	9
10	15,000	-	38,801	TOTAL RESOURCES		-	-	-	10
				MATERIALS & SERVICES					
11									
12	-	-	38,801	6400	Professional Services	-	-	-	12
13	-	-	38,801	TOTAL MATERIALS & SERVICES		-	-	-	13
				CAPITAL OUTLAY					
14									
15	15,000	-	-	8410	Equipment (Non-Computer)	-	-	-	15
16	15,000	-	-	TOTAL CAPITAL OUTLAY		-	-	-	16
17	15,000	-	38,801	TOTAL EXPENDITURES		-	-	-	17
18	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	18
19	15,000	-	38,801	TOTAL REQUIREMENTS		-	-	-	19

Prior Budget Highlights

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

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			G206F - WIOA Adult Education & Family Literacy RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				3
4	-	15,000	-	4120 Federal Grants & Contracts	-	-	-	4
5	-	15,000	-	TOTAL FEDERAL SOURCES	-	-	-	5
6	-	15,000	-	TOTAL RESOURCES	-	-	-	6
7				PERSONNEL SERVICES				7
8				SALARIES & WAGES				8
9	-	968	-	5200 Faculty: Part Time: Hourly	-	-	-	9
10	-	968	-	TOTAL SALARIES & WAGES	-	-	-	10
11				PAYROLL EXPENSES				11
12	-	74	-	5900 F.I.C.A.	-	-	-	12
13	-	3	-	5910 S.A.I.F.	-	-	-	13
14	-	1	-	5911 Unemployment Insurance	-	-	-	14
15	-	123	-	5913 PERS Employer Contribution	-	-	-	15
16	-	14	-	5914 OPSRP Employer Contribution	-	-	-	16
17	-	66	-	5915 Debt Service Contribution	-	-	-	17
18	-	281	-	TOTAL PAYROLL EXPENSES	-	-	-	18
19	-	1,249	-	TOTAL PERSONNEL SERVICES	-	-	-	19
20				MATERIALS & SERVICES				20
21	-	8,795	-	6000 Travel	-	-	-	21
22	-	8,795	-	TOTAL MATERIALS & SERVICES	-	-	-	22
23	-	10,044	-	TOTAL EXPENDITURES	-	-	-	23
24	-	4,956	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	24
25	-	15,000	-	TOTAL REQUIREMENTS	-	-	-	25

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
 2021-2022 Annual Budget, Beginning July 1, 2021
 Special Revenue Fund

	HISTORICAL DATA			G207S Hunger & Homelessness Survey Project RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3
4	-	1,000	-	4220 State Grants & Contracts	-	-	-	4
5	-	1,000	-	TOTAL STATE SOURCES	-	-	-	5
6	-	1,000	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				7
8	-	1,000	-	6760 Grants & Aid: Grant-In-Aid	-	-	-	8
9	-	1,000	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10	-	1,000	-	TOTAL EXPENDITURES	-	-	-	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	-	1,000	-	TOTAL REQUIREMENTS	-	-	-	12

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

HISTORICAL DATA				Project G201S & G208S Pathways to Opportunity RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				BEGINNING FUND BALANCE					
1	-	19,315	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	19,315	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				STATE SOURCES					
4	20,000	19,401	38,801	4220	State Grants & Contracts	20,000	20,000	20,000	4
5	20,000	19,401	38,801	TOTAL STATE SOURCES		20,000	20,000	20,000	5
6	20,000	38,716	38,801	TOTAL RESOURCES		20,000	20,000	20,000	6
				PERSONNEL SERVICES					
				SALARIES & WAGES					
9	-	12,302	-	5300	Exempt Staff: Full Time: Annual	4,998	4,998	4,998	9
10	-	12,302	-	TOTAL SALARIES & WAGES		4,998	4,998	4,998	10
				PAYROLL EXPENSES					
12	-	925	-	5900	F.I.C.A.	382	382	382	12
13	-	34	-	5910	S.A.I.F.	20	20	20	13
14	-	12	-	5911	Unemployment Insurance	15	15	15	14
15	-	-	-	5914	OPSRP Employer Contribution	603	603	603	15
16	-	-	-	5915	Debt Service Contribution	414	414	414	16
17	-	48	-	5950	Long-Term Disability	46	46	46	17
18	-	3,132	-	5951	Health Insurance	1,154	1,154	1,154	18
19	-	-	-	5952	Dental Insurance	124	124	124	19
20	-	-	-	5953	Vision Insurance	35	35	35	20
21	-	18	-	5954	Life Insurance	7	7	7	21
22	-	4,169	-	TOTAL PAYROLL EXPENSES		2,800	2,800	2,800	22
23	-	16,471	-	TOTAL PERSONNEL SERVICES		7,798	7,798	7,798	23
				MATERIALS & SERVICES					
25	685	1,090	-	6000	Travel	-	-	-	25
26	-	9,500	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	26
27	-	-	38,801	6400	Professional Services	-	-	-	27
28	-	450	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	28
29	685	11,040	38,801	TOTAL MATERIALS & SERVICES		-	-	-	29
30	685	27,511	38,801	TOTAL EXPENDITURES		7,798	7,798	7,798	30
31	19,315	11,205	-	UNAPPROPRIATED ENDING FUND BALANCE		12,202	12,202	12,202	31
32	20,000	38,716	38,801	TOTAL REQUIREMENTS		20,000	20,000	20,000	32

Prior Budget Highlights

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

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	0.24	-	0.10	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			G209L GEAR UP Postsecondary Success Initiatives RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				OTHER GOVERNMENT SOURCES				3
4	-	25,000	-	4360 Other Government Surplus	-	-	-	4
5	-	25,000	-	TOTAL OTHER GOVERNMENT SOURCES	-	-	-	5
6	-	25,000	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				7
8	-	3,500	-	6000 Travel	-	-	-	8
9	-	1,852	-	6690 Administrative Cost Recovery	-	-	-	9
10	-	5,352	-	TOTAL MATERIALS & SERVICES	-	-	-	10
11	-	5,352	-	TOTAL EXPENDITURES	-	-	-	11
12	-	19,648	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	12
13	-	25,000	-	TOTAL REQUIREMENTS	-	-	-	13

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Project G210F COVID CARES Act Institutional and Student Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				3
4	-	125,550	-	4110 Federal Appropriations	-	-	-	4
5	-	50,150	968,862	4120 Federal Grants & Contracts	-	-	-	5
6	-	175,700	968,862	TOTAL FEDERAL SOURCES	-	-	-	6
7	-	175,700	968,862	TOTAL RESOURCES	-	-	-	7
8				MATERIALS & SERVICES				8
9	-	297	-	6000 Travel	-	-	-	9
10	-	16,985	242,715	6100 Supplies	-	-	-	10
11	-	2,225	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	11
12	-	10,891	-	6250 Equipment & Furniture \$1000.00 - \$4999.99	-	-	-	12
13	-	19,752	242,716	6400 Professional Services	-	-	-	13
14	-	125,550	483,431	6760 Grants & Aid: Grant-In-Aid	-	-	-	14
15	-	175,700	968,862	TOTAL MATERIALS & SERVICES	-	-	-	15
16	-	175,700	968,862	TOTAL EXPENDITURES	-	-	-	16
17	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	17
18	-	175,700	968,862	TOTAL REQUIREMENTS	-	-	-	18

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
 2021-2022 Annual Budget, Beginning July 1, 2021
 Special Revenue Fund

	HISTORICAL DATA			Project G211P- Ford Family Foundation COVID-19 Student Support RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	-	10,000	-	4400 Private Source Pool	-	-	-	4
5	-	10,000	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	-	10,000	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				7
8	-	2,988	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	8
9	-	7,000	-	6760 Grants & Aid: Grant-In-Aid	-	-	-	9
10	-	9,988	-	TOTAL MATERIALS & SERVICES	-	-	-	10
11	-	9,988	-	TOTAL EXPENDITURES	-	-	-	11
12	-	12	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	12
13	-	10,000	-	TOTAL REQUIREMENTS	-	-	-	13

Prior Budget Highlights

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			G214P Pacific Power Emergency Response Relief RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	-	2,500	-	4400 Private Source Pool	-	-	-	4
5	-	2,500	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	-	2,500	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				7
8	-	2,500	-	6760 Grants & Aid: Grant-In-Aid	-	-	-	8
9	-	2,500	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10	-	2,500	-	TOTAL EXPENDITURES	-	-	-	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	-	2,500	-	TOTAL REQUIREMENTS	-	-	-	12

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
 2021-2022 Annual Budget, Beginning July 1, 2021
 Special Revenue Fund

	HISTORICAL DATA			G215P Oregon Community Foundation Recovery Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	-	20,000	-	4400 Private Source Pool	-	-	-	4
5	-	20,000	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	-	20,000	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				7
8	-	19,850	-	6760 Grants & Aid: Grant-In-Aid	-	-	-	8
9	-	19,850	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10	-	19,850	-	TOTAL EXPENDITURES	-	-	-	10
11	-	150	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	-	20,000	-	TOTAL REQUIREMENTS	-	-	-	12

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Project G217F COVID CARES Act Minority Serving Institutions RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				3
4	-	-	-	4110 Federal Appropriations	63,565	63,565	63,565	4
5	-	-	-	TOTAL FEDERAL SOURCES	63,565	63,565	63,565	5
6	-	-	-	TOTAL RESOURCES	63,565	63,565	63,565	6
7				MATERIALS & SERVICES				7
8	-	-	-	6760 Grants & Aid: Grant-In-Aid	63,565	63,565	63,565	8
9	-	-	-	TOTAL MATERIALS & SERVICES	63,565	63,565	63,565	9
10	-	-	-	TOTAL EXPENDITURES	63,565	63,565	63,565	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	-	-	-	TOTAL REQUIREMENTS	63,565	63,565	63,565	12

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Project G224F COVID CRRSA Act Institutional Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				3
4	-	-	-	4110 Federal Appropriations	483,431	483,431	483,431	4
5	-	-	-	4120 Federal Grants & Contracts	856,916	856,916	856,916	5
6	-	-	-	TOTAL FEDERAL SOURCES	1,340,347	1,340,347	1,340,347	6
7	-	-	-	TOTAL RESOURCES	1,340,347	1,340,347	1,340,347	7
8				PERSONNEL SERVICES				8
9				SALARIES & WAGES				9
10	-	-	-	5300 Exempt Staff: Full Time: Annual	156,906	156,906	156,906	10
11	-	-	-	5400 Classified Staff: Full Time: Hourly	172,194	172,194	172,194	11
12	-	-	-	5500 Part Time Staff: Hourly	110,800	110,800	110,800	12
13	-	-	-	TOTAL SALARIES & WAGES	439,900	439,900	439,900	13
14				PAYROLL EXPENSES				14
15	-	-	-	5900 F.I.C.A.	33,655	33,655	33,655	15
16	-	-	-	5910 S.A.I.F.	1,763	1,763	1,763	16
17	-	-	-	5911 Unemployment Insurance	1,319	1,319	1,319	17
18	-	-	-	5914 OPSRP Employer Contribution	46,404	46,404	46,404	18
19	-	-	-	5915 Debt Service Contribution	31,815	31,815	31,815	19
20	-	-	-	5950 Long-Term Disability	3,060	3,060	3,060	20
21	-	-	-	5951 Health Insurance	86,550	86,550	86,550	21
22	-	-	-	5952 Dental Insurance	9,300	9,300	9,300	22
23	-	-	-	5953 Vision Insurance	2,625	2,625	2,625	23
24	-	-	-	5954 Life Insurance	525	525	525	24
25	-	-	-	TOTAL PAYROLL EXPENSES	217,016	217,016	217,016	25
26	-	-	-	TOTAL PERSONNEL SERVICES	656,916	656,916	656,916	26
27				MATERIALS & SERVICES				27
28	-	-	-	6100 Supplies	75,000	75,000	75,000	28
29	-	-	-	6250 Equipment & Furniture \$1000.00 - \$4999.99	75,000	75,000	75,000	29
30	-	-	-	6400 Professional Services	50,000	50,000	50,000	30
31	-	-	-	6760 Grants & Aid: Grant-In-Aid	483,431	483,431	483,431	31
32	-	-	-	TOTAL MATERIALS & SERVICES	683,431	683,431	683,431	32
33	-	-	-	TOTAL EXPENDITURES	1,340,347	1,340,347	1,340,347	33
34	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	34
35	-	-	-	TOTAL REQUIREMENTS	1,340,347	1,340,347	1,340,347	35

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	3.00	Exempt-Tech
-	-	-	4.50	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Project 0001O (Dept 1120) Bob Clapp Theatre Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	7,684	-	-	4400 Private Source Pool	-	-	-	4
5	7,684	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	7,684	-	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				7
8	7,684	-	-	6500 Repair & Maintenance	-	-	-	8
9	7,684	-	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10	7,684	-	-	TOTAL EXPENDITURES	-	-	-	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	7,684	-	-	TOTAL REQUIREMENTS	-	-	-	12

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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Project O0010 (Dept 13-1810) Two-Rivers Correctional Institute Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				
4	92	-	-	4220 State Grants & Contracts	-	-	-	4
5	92	-	-	TOTAL STATE SOURCES	-	-	-	5
6	92	-	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				
8	92	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	8
9	92	-	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10	92	-	-	TOTAL EXPENDITURES	-	-	-	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	92	-	-	TOTAL REQUIREMENTS	-	-	-	12

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Project O0010 (Dept 1902) Diesel Technology Fundraising RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	(1,357)	9,017	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	(1,357)	9,017	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				PRIVATE SOURCES					
4	10,000	-	-	4400	Private Source Pool	-	-	-	4
5	10,000	-	-	TOTAL PRIVATE SOURCES		-	-	-	5
6				OTHER SOURCES					
7	5,827	5,944	10,000	4800	Other Sources	10,000	10,000	10,000	7
8	5,827	5,944	10,000	TOTAL OTHER SOURCES		10,000	10,000	10,000	8
9	14,470	14,961	10,000	TOTAL RESOURCES		10,000	10,000	10,000	9
10				MATERIALS & SERVICES					
11	5,309	5,235	10,000	6100	Supplies	10,000	10,000	10,000	11
12	105	-	-	6300	Dues & Fees	-	-	-	12
13	40	-	-	6450	Fund Raising Expenses	-	-	-	13
14	5,454	5,235	10,000	TOTAL MATERIALS & SERVICES		10,000	10,000	10,000	14
15				CAPITAL OUTLAY					
16	-	10,600	-	8410	Equipment (Non-Computer)	-	-	-	16
17	-	10,600	-	TOTAL CAPITAL OUTLAY		-	-	-	17
18	5,454	15,835	10,000	TOTAL EXPENDITURES		10,000	10,000	10,000	18
19	9,017	(874)	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	19
20	14,470	14,961	10,000	TOTAL REQUIREMENTS		10,000	10,000	10,000	20

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

*Account is for fundraising activities for the Diesel Technology Program which varies from year to year. This includes in-kind donations received by the department. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Project O0010 (Dept 3004) President's Office Fundraising Account RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	-	10,500	-	4400 Private Source Pool	-	-	-	4
5	-	10,500	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	-	10,500	-	TOTAL RESOURCES	-	-	-	6
7				CAPITAL OUTLAY				7
8	-	10,500	-	8100 Art Collections	-	-	-	8
9	-	10,500	-	TOTAL CAPITAL OUTLAY	-	-	-	9
10	-	10,500	-	TOTAL EXPENDITURES	-	-	-	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	-	10,500	-	TOTAL REQUIREMENTS	-	-	-	12

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Project 00010 (Dept 3211) Student Recruitment Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	30	(24)	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	30	(24)	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				
4	-	-	-	4400 Private Source Pool	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	30	(24)	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				
8	54	-	-	6100 Supplies	-	-	-	8
9	54	-	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10	54	-	-	TOTAL EXPENDITURES	-	-	-	10
11	(24)	(24)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	30	(24)	-	TOTAL REQUIREMENTS	-	-	-	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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Project O0010 (Dept 3301) ADA Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
	BEGINNING FUND BALANCE								
1	9,949	9,949	22,883	3010	Beginning Fund Balance, July 1	22,884	22,884	22,884	1
2	9,949	9,949	22,883		TOTAL BEGINNING FUND BALANCE	22,884	22,884	22,884	2
3	OTHER SOURCES								3
4	-	13,205	-	4800	Other Sources	-	-	-	4
5	-	13,205	-		TOTAL OTHER SOURCES	-	-	-	5
6	9,949	23,154	22,883		TOTAL RESOURCES	22,884	22,884	22,884	6
7	PERSONNEL SERVICES								7
8	MATERIALS & SERVICES								8
9	-	-	10,000	6100	Supplies	10,000	10,000	10,000	9
10	-	270	10,000	6200	Equipment & Furniture \$999.99 & under	12,884	12,884	12,884	10
11	-	270	20,000		TOTAL MATERIALS & SERVICES	22,884	22,884	22,884	11
12	-	270	20,000		TOTAL EXPENDITURES	22,884	22,884	22,884	12
13	9,949	22,884	2,883		UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	13
14	9,949	23,154	22,883		TOTAL REQUIREMENTS	22,884	22,884	22,884	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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Project O0050 Arts and Culture Series RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	1,361	860	5,564	3010 Beginning Fund Balance, July 1	5,339	5,339	5,339	1
2	1,361	860	5,564	TOTAL BEGINNING FUND BALANCE	5,339	5,339	5,339	2
3				PRIVATE SOURCES				3
4	-	-	-	4400 Private Source Pool	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6				TRANSFERS				6
7	5,000	5,000	5,000	4890 General Fund	5,000	5,000	5,000	7
8	5,000	5,000	5,000	TOTAL TRANSFERS	5,000	5,000	5,000	8
9	6,361	5,860	10,564	TOTAL RESOURCES	10,339	10,339	10,339	9
10				MATERIALS & SERVICES				10
11	759	142	2,500	6000 Travel	2,500	2,500	2,500	11
12	246	-	2,153	6100 Supplies	2,500	2,500	2,500	12
13	995	225	-	6300 Dues & Fees	-	-	-	13
14	3,075	150	2,747	6400 Professional Services	3,500	3,500	3,500	14
15	411	-	750	6480 Communication & Correspondence	1,000	1,000	1,000	15
16	14	4	350	9000 Internal Usage Vehicles, Copies, etc.	500	500	500	16
17	5,501	521	8,500	TOTAL MATERIALS & SERVICES	10,000	10,000	10,000	17
18	5,501	521	8,500	TOTAL EXPENDITURES	10,000	10,000	10,000	18
19	860	5,339	2,064	UNAPPROPRIATED ENDING FUND BALANCE	339	339	339	19
20	6,361	5,860	10,564	TOTAL REQUIREMENTS	10,339	10,339	10,339	20

Prior Budget Highlights

*Account is for the annual Arts and Culture Series activities held on the Pendleton & Hermiston campuses. (Applies to all years)

*Transfer of \$5,000 from the General Fund to support the Arts and Culture Series. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Project O007O Perkins Loan Administration RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	448	448	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	448	448	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				OTHER SOURCES				3
4	-	-	-	4800 Other Sources	-	-	-	4
5	-	-	1,000	4840 Loan Proceeds	-	-	-	5
6	-	-	1,000	TOTAL OTHER SOURCES	-	-	-	6
7				TRANSFERS				7
8	-	221	-	4899 Intrafund Transfer	-	-	-	8
9	-	221	-	TOTAL TRANSFERS	-	-	-	9
10	448	669	1,000	TOTAL RESOURCES	-	-	-	10
11				MATERIALS & SERVICES				11
12	-	669	1,000	6680 Bad Debt & Penalties	-	-	-	12
13	-	669	1,000	TOTAL MATERIALS & SERVICES	-	-	-	13
14	-	669	1,000	TOTAL EXPENDITURES	-	-	-	14
15	448	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	15
16	448	669	1,000	TOTAL REQUIREMENTS	-	-	-	16

Prior Budget Highlights

*BMCC no longer issues Federal Perkins loans. This account contains the College's 10% portion of repaid Perkins Loans. (Applies to all years)

*Funds will be used to write off Federal Perkins Loans that are not collectable.. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Project O009I/P Library Book Memorial RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	3,452	3,900	3,900	3010 Beginning Fund Balance, July 1	4,600	4,600	4,600	1
2	3,452	3,900	3,900	TOTAL BEGINNING FUND BALANCE	4,600	4,600	4,600	2
3				PRIVATE SOURCES				
4	448	227	500	4400 Private Source Pool	500	500	500	4
5	448	227	500	TOTAL PRIVATE SOURCES	500	500	500	5
6	3,900	4,127	4,400	TOTAL RESOURCES	5,100	5,100	5,100	6
7				CAPITAL OUTLAY				
8	-	-	4,400	8000 Library Collection	5,000	5,000	5,000	8
9	-	-	4,400	TOTAL CAPITAL OUTLAY	5,000	5,000	5,000	9
10	-	-	4,400	TOTAL EXPENDITURES	5,000	5,000	5,000	10
11	3,900	4,127	-	UNAPPROPRIATED ENDING FUND BALANCE	100	100	100	11
12	3,900	4,127	4,400	TOTAL REQUIREMENTS	5,100	5,100	5,100	12

Prior Budget Highlights

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

*This account consists of donations & grants from individuals and private foundations. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Project O0400 Outside Agency Expense Reimbursement RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	(4,118)	2,840	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	(4,118)	2,840	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				STATE SOURCES					
4	3,484	11,409	-	4220	State Grants & Contracts	-	-	-	4
5	3,484	11,409	-	TOTAL STATE SOURCES		-	-	-	5
6				OTHER GOVERNMENT SOURCES					
7	35,800	-	80,000	4360	Other Government Surplus	80,000	80,000	80,000	7
8	35,800	-	80,000	TOTAL OTHER GOVERNMENT SOURCES		80,000	80,000	80,000	8
9				PRIVATE SOURCES					
10	2,414	441	2,000	4400	Private Source Pool	2,000	2,000	2,000	10
11	2,414	441	2,000	TOTAL PRIVATE SOURCES		2,000	2,000	2,000	11
12	37,579	14,690	82,000	TOTAL RESOURCES		82,000	82,000	82,000	12
13				PERSONNEL SERVICES					
14				SALARIES & WAGES					
15	2,294	-	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	15
16	11,301	-	-	5300	Exempt Staff: Full Time: Annual	-	-	-	16
17	-	8,103	-	5400	Classified Staff: Full Time: Hourly	-	-	-	17
18	13,596	8,103	-	TOTAL SALARIES & WAGES		-	-	-	18
19				PAYROLL EXPENSES					
20	1,023	620	-	5900	F.I.C.A.	-	-	-	20
21	35	27	-	5910	S.A.I.F.	-	-	-	21
22	9	8	-	5911	Unemployment Insurance	-	-	-	22
23	138	-	-	5912	PERS Employee Pickup	-	-	-	23
24	187	-	-	5914	OPSRP Employer Contribution	-	-	-	24
25	190	-	-	5915	Debt Service Contribution	-	-	-	25
26	18	24	-	5950	Long-Term Disability	-	-	-	26
27	631	2,084	-	5951	Health Insurance	-	-	-	27
28	28	240	-	5952	Dental Insurance	-	-	-	28
29	6	128	-	5953	Vision Insurance	-	-	-	29
30	4	14	-	5954	Life Insurance	-	-	-	30
31	-	160	-	5955	Employer Paid Health Reimbursement	-	-	-	31
32	2,269	3,305	-	TOTAL PAYROLL EXPENSES		-	-	-	32
33	15,865	11,408	-	TOTAL PERSONNEL SERVICES		-	-	-	33

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Project O0400 Outside Agency Expense Reimbursement RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
34				MATERIALS & SERVICES				34
35	22,768	(1,643)	2,000	6000 Travel	2,000	2,000	2,000	35
36	(5,700)	46	-	6100 Supplies	-	-	-	36
37	541	144	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	37
38	-	78	-	6300 Dues & Fees	-	-	-	38
39	437	60,934	80,000	6400 Professional Services	80,000	80,000	80,000	39
40	829	-	-	6550 Leases & Rentals	-	-	-	40
41	18,874	59,559	82,000	TOTAL MATERIALS & SERVICES	82,000	82,000	82,000	41
42	34,739	70,967	82,000	TOTAL EXPENDITURES	82,000	82,000	82,000	42
43	2,840	(56,277)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	43
44	37,579	14,690	82,000	TOTAL REQUIREMENTS	82,000	82,000	82,000	44

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

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.10	-	-	-	Exempt-Tech
-	0.26	-	-	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Project O0450 Livestock Judging Team RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				
4	-	-	2,500	4400 Private Source Pool	2,500	2,500	2,500	4
5	-	-	2,500	TOTAL PRIVATE SOURCES	2,500	2,500	2,500	5
6				OTHER SOURCES				
7	-	-	1,800	4850 Event Revenues	1,800	1,800	1,800	7
8	-	-	1,800	TOTAL OTHER SOURCES	1,800	1,800	1,800	8
9				TRANSFERS				
10	-	-	10,000	4899 Intrafund Transfer	10,000	10,000	10,000	10
11	-	-	10,000	TOTAL TRANSFERS	10,000	10,000	10,000	11
12	-	-	14,300	TOTAL RESOURCES	14,300	14,300	14,300	12
13				MATERIALS & SERVICES				
14	-	-	13,300	6000 Travel	13,300	13,300	13,300	14
15	-	-	1,000	6300 Dues & Fees	1,000	1,000	1,000	15
16	-	-	14,300	TOTAL MATERIALS & SERVICES	14,300	14,300	14,300	16
17	-	-	14,300	TOTAL EXPENDITURES	14,300	14,300	14,300	17
18	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	18
19	-	-	14,300	TOTAL REQUIREMENTS	14,300	14,300	14,300	19

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)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Project O0470 College Night in Oregon RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	237	237	237	3010 Beginning Fund Balance, July 1	-	-	-	1
2	237	237	237	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				
4	-	-	-	4400 Private Source Pool	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	237	237	237	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				
8	-	-	237	6000 Travel	-	-	-	8
9	-	-	-	6100 Supplies	-	-	-	9
10	-	-	237	TOTAL MATERIALS & SERVICES	-	-	-	10
11	-	-	237	TOTAL EXPENDITURES	-	-	-	11
12	237	237	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	12
13	237	237	237	TOTAL REQUIREMENTS	-	-	-	13

Prior Budget Highlights

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

*Account was established to promote higher education to residents in our district. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Project O0480 PERS Adjustments From Prior Years	RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	100,429	114,652	95,000	3010	Beginning Fund Balance, July 1	117,000	117,000	117,000	1
2	100,429	114,652	95,000	TOTAL BEGINNING FUND BALANCE		117,000	117,000	117,000	2
3				OTHER SOURCES					
4	18,207	4,254	10,000	4800	Other Sources	10,000	10,000	10,000	4
5	18,207	4,254	10,000	TOTAL OTHER SOURCES		10,000	10,000	10,000	5
6	118,636	118,906	105,000	TOTAL RESOURCES		127,000	127,000	127,000	6
7				PAYROLL EXPENSES					
8	-	-	-	5912	PERS Employee Pickup	-	-	-	8
9	3,984	628	7,500	5913	PERS Employer Contribution	7,500	7,500	7,500	9
10	-	322	7,500	5914	OPSRP Employer Contribution	7,500	7,500	7,500	10
11	3,984	950	15,000	TOTAL PAYROLL EXPENSES		15,000	15,000	15,000	11
12	3,984	950	15,000	TOTAL PERSONNEL SERVICES		15,000	15,000	15,000	12
13	3,984	950	15,000	TOTAL EXPENDITURES		15,000	15,000	15,000	13
14	114,652	117,956	90,000	UNAPPROPRIATED ENDING FUND BALANCE		112,000	112,000	112,000	14
15	118,636	118,906	105,000	TOTAL REQUIREMENTS		127,000	127,000	127,000	15

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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

HISTORICAL DATA				Project O053C Morrow Co. Community Service Fee RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				BEGINNING FUND BALANCE					
1	258,805	146,505	165,000	3010	Beginning Fund Balance, July 1	195,000	195,000	195,000	1
2	258,805	146,505	165,000	TOTAL BEGINNING FUND BALANCE		195,000	195,000	195,000	2
3					OTHER GOVERNMENT SOURCES				3
4	37,700	36,895	35,000	4310	County Appropriations	35,000	35,000	35,000	4
5	37,700	36,895	35,000	TOTAL OTHER GOVERNMENT SOURCES		35,000	35,000	35,000	5
6	296,505	183,400	200,000	TOTAL RESOURCES		230,000	230,000	230,000	6
7					PERSONNEL SERVICES				7
8					SALARIES & WAGES				8
9	-	-	-	5300	Exempt Staff: Full Time: Annual	31,840	31,840	31,840	9
10	-	-	-	5400	Classified Staff: Full Time: Hourly	20,552	20,552	20,552	10
11	-	-	-	TOTAL SALARIES & WAGES		52,392	52,392	52,392	11
12					PAYROLL EXPENSES				12
13	-	-	-	5900	F.I.C.A.	4,008	4,008	4,008	13
14	-	-	-	5910	S.A.I.F.	209	209	209	14
15	-	-	-	5911	Unemployment Insurance	158	158	158	15
16	-	-	-	5913	PERS Employer Contribution	5,782	5,782	5,782	16
17	-	-	-	5914	OPSRP Employer Contribution	2,481	2,481	2,481	17
18	-	-	-	5915	Debt Service Contribution	4,336	4,336	4,336	18
19	-	-	-	5950	Long-Term Disability	487	487	487	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	-	-	-	TOTAL PAYROLL EXPENSES		30,661	30,661	30,661	24
25	-	-	-	TOTAL PERSONNEL SERVICES		83,053	83,053	83,053	25
26					MATERIALS & SERVICES				26
27	-	8,526	20,000	6100	Supplies	10,000	10,000	10,000	27
28	-	-	18,000	6195	Software Purchased:Under \$5000.00	-	-	-	28
29	-	5,088	10,000	6200	Equipment & Furniture \$999.99 & under	5,000	5,000	5,000	29
30	-	4,659	30,000	6250	Equipment & Furniture \$1000.00 -	5,000	5,000	5,000	30
31	-	18,273	78,000	TOTAL MATERIALS & SERVICES		20,000	20,000	20,000	31
32					TRANSFER TO OTHER FUNDS				32
33	150,000	-	-	9100	Transfers	-	-	-	33
34	150,000	-	-	TOTAL TRANSFERS		-	-	-	34
35	150,000	18,273	78,000	TOTAL EXPENDITURES		103,053	103,053	103,053	35
36	146,505	165,127	122,000	UNAPPROPRIATED ENDING FUND BALANCE		126,947	126,947	126,947	36
37	296,505	183,400	200,000	TOTAL REQUIREMENTS		230,000	230,000	230,000	37

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)

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	0.50	Exempt-Tech
-	-	-	0.50	Classified

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Project O0540 Livestock Resale Account (Livestock Judging team fundraising) RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	13,512	18,601	20,000	3010 Beginning Fund Balance, July 1	20,000	20,000	20,000	1
2	13,512	18,601	20,000	TOTAL BEGINNING FUND BALANCE	20,000	20,000	20,000	2
3				SALES & SERVICE				3
4	21,157	20,378	40,000	4700 Sales & Services	40,000	40,000	40,000	4
5	21,157	20,378	40,000	TOTAL SALES & SERVICE	40,000	40,000	40,000	5
6				TRANSFERS				6
7	-	-	(10,000)	4899 Intrafund Transfer	(10,000)	(10,000)	(10,000)	7
8	-	-	(10,000)	TOTAL TRANSFERS	(10,000)	(10,000)	(10,000)	8
9	34,669	38,979	50,000	TOTAL RESOURCES	50,000	50,000	50,000	9
10				MATERIALS & SERVICES				10
11	7,007	8,016	9,000	6100 Supplies	9,000	9,000	9,000	11
12	9,062	11,842	23,000	6190 Livestock Purchased:Under \$5000.00	23,000	23,000	23,000	12
13	-	-	3,000	6400 Professional Services	3,000	3,000	3,000	13
14	16,068	19,858	35,000	TOTAL MATERIALS & SERVICES	35,000	35,000	35,000	14
15	16,068	19,858	35,000	TOTAL EXPENDITURES	35,000	35,000	35,000	15
16	18,601	19,121	15,000	UNAPPROPRIATED ENDING FUND BALANCE	15,000	15,000	15,000	16
17	34,669	38,979	50,000	TOTAL REQUIREMENTS	50,000	50,000	50,000	17

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

*Fundraising activity to provide funding for Livestock Judging Team. Activity varies from year to year. (Applies to all years)

*Intrafund transfer made to Livestock Judging Team account, Project O0450, to support activity of Livestock Judging Team. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Project O059F VA Reporting Fee RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	1,368	2,388	3,648	3010 Beginning Fund Balance, July 1	5,000	5,000	5,000	1
2	1,368	2,388	3,648	TOTAL BEGINNING FUND BALANCE	5,000	5,000	5,000	2
3				FEDERAL SOURCES				3
4	1,245	1,260	1,500	4120 Federal Grants & Contracts	1,500	1,500	1,500	4
5	1,245	1,260	1,500	TOTAL FEDERAL SOURCES	1,500	1,500	1,500	5
6	2,613	3,648	5,148	TOTAL RESOURCES	6,500	6,500	6,500	6
7				MATERIALS & SERVICES				7
8	88	-	5,148	6000 Travel	6,500	6,500	6,500	8
9	55	-	-	6100 Supplies	-	-	-	9
10	82	-	-	6300 Dues & Fees	-	-	-	10
11	225	-	5,148	TOTAL MATERIALS & SERVICES	6,500	6,500	6,500	11
12	225	-	5,148	TOTAL EXPENDITURES	6,500	6,500	6,500	12
13	2,388	3,648	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	13
14	2,613	3,648	5,148	TOTAL REQUIREMENTS	6,500	6,500	6,500	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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Project O0640 Insurance Reimbursement RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	23,301	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	23,301	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				OTHER SOURCES				3
4	-	1,510	-	4800 Other Sources	-	-	-	4
5	-	1,510	-	TOTAL OTHER SOURCES	-	-	-	5
6	23,301	1,510	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				7
8	23,301	1,570	-	6500 Repair & Maintenance	-	-	-	8
9	23,301	1,570	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10	23,301	1,570	-	TOTAL EXPENDITURES	-	-	-	10
11	-	(60)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	23,301	1,510	-	TOTAL REQUIREMENTS	-	-	-	12

Prior Budget Highlights

*Account is used for payments received from insurance company for claims filed. Activity varies from year to year. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Project O0650 Cascadia Summit RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	1,591	1,591	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	1,591	1,591	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	-	-	-	4400 Private Source Pool	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	1,591	1,591	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				7
8	-	-	-	6400 Professional Services	-	-	-	8
9	-	-	-	6550 Leases & Rentals	-	-	-	9
10	-	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	10
11	-	-	-	TOTAL MATERIALS & SERVICES	-	-	-	11
12	-	-	-	TOTAL EXPENDITURES	-	-	-	12
13	1,591	1,591	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	13
14	1,591	1,591	-	TOTAL REQUIREMENTS	-	-	-	14

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			Project O0660 Oregon Civil Rights Review RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	10,000	10,000	10,000	3010 Beginning Fund Balance, July 1	10,000	10,000	10,000	1
2	10,000	10,000	10,000	TOTAL BEGINNING FUND BALANCE	10,000	10,000	10,000	2
3				OTHER SOURCES				3
4	-	-	-	4800 Other Sources	-	-	-	4
5	-	-	-	TOTAL OTHER SOURCES	-	-	-	5
6	10,000	10,000	10,000	TOTAL RESOURCES	10,000	10,000	10,000	6
7				MATERIALS & SERVICES				7
8	-	-	10,000	6250 Equipment & Furniture \$1000.00 - \$4999.99	10,000	10,000	10,000	8
9	-	-	10,000	TOTAL MATERIALS & SERVICES	10,000	10,000	10,000	9
10	-	-	10,000	TOTAL EXPENDITURES	10,000	10,000	10,000	10
11	10,000	10,000	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	10,000	10,000	10,000	TOTAL REQUIREMENTS	10,000	10,000	10,000	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)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			Project O0670 Meat Processing Fundraising Account RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	1,209	1,185	-	3010	Beginning Fund Balance, July 1	9,600	9,600	9,600	1
2	1,209	1,185	-	TOTAL BEGINNING FUND BALANCE		9,600	9,600	9,600	2
3				SALES & SERVICE					
4	1,408	7,598	-	4700	Sales & Services	10,000	10,000	10,000	4
5	1,408	7,598	-	TOTAL SALES & SERVICE		10,000	10,000	10,000	5
6	2,618	8,783	-	TOTAL RESOURCES		19,600	19,600	19,600	6
7				MATERIALS & SERVICES					
8	1,433	2,114	-	6100	Supplies	2,500	2,500	2,500	8
9	-	1,850	-	6250	Equipment & Furniture \$1000.00 - \$4999.99	2,500	2,500	2,500	9
10	1,433	3,964	-	TOTAL MATERIALS & SERVICES		5,000	5,000	5,000	10
11	1,433	3,964	-	TOTAL EXPENDITURES		5,000	5,000	5,000	11
12	1,185	4,819	-	UNAPPROPRIATED ENDING FUND BALANCE		14,600	14,600	14,600	12
13	2,618	8,783	-	TOTAL REQUIREMENTS		19,600	19,600	19,600	13

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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund

	HISTORICAL DATA			00690 Precision Ag Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	-	11,760	-	4400 Private Source Pool	-	-	-	4
5	-	11,760	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	-	11,760	-	TOTAL RESOURCES	-	-	-	6
7				CAPITAL OUTLAY				7
8	-	11,760	-	8410 Equipment (Non-Computer)	-	-	-	8
9	-	11,760	-	TOTAL CAPITAL OUTLAY	-	-	-	9
10	-	11,760	-	TOTAL EXPENDITURES	-	-	-	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	-	11,760	-	TOTAL REQUIREMENTS	-	-	-	12

Prior Budget Highlights

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Special Revenue Fund**

	HISTORICAL DATA			00760 COVID-19 Payroll Expenses RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				3
4	-	9,156	-	4120 Federal Grants & Contracts	-	-	-	4
5	-	9,156	-	TOTAL FEDERAL SOURCES	-	-	-	5
6	-	9,156	-	TOTAL RESOURCES	-	-	-	6
7				PERSONNEL SERVICES				7
8				SALARIES & WAGES				8
9	-	2,149	-	5300 Exempt Staff: Full Time: Annual	-	-	-	9
10	-	2,685	-	5400 Classified Staff: Full Time: Hourly	-	-	-	10
11	-	2,629	-	5500 Part Time Staff: Hourly	-	-	-	11
12	-	7,463	-	TOTAL SALARIES & WAGES	-	-	-	12
13				PAYROLL EXPENSES				13
14	-	460	-	5900 F.I.C.A.	-	-	-	14
15	-	1,233	-	5951 Health Insurance	-	-	-	15
16	-	1,693	-	TOTAL PAYROLL EXPENSES	-	-	-	16
17	-	9,156	-	TOTAL PERSONNEL SERVICES	-	-	-	17
18	-	9,156	-	TOTAL EXPENDITURES	-	-	-	18
19	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	19
20	-	9,156	-	TOTAL REQUIREMENTS	-	-	-	20

Prior Budget Highlights

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	0.04	-	-	Exempt-Tech
-	0.08	-	-	Classified

Blue Mountain Community College
 2021-2022 Annual Budget, Beginning July 1, 2021
 Special Revenue Fund

	HISTORICAL DATA			Project P0011 & P0012 Innovation Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
	BEGINNING FUND BALANCE							
1	71,149	63,149	63,149	3010 Beginning Fund Balance, July 1	63,149	63,149	63,149	1
2	71,149	63,149	63,149	TOTAL BEGINNING FUND BALANCE	63,149	63,149	63,149	2
3	TRANSFERS							3
4	-	-	-	4890 General Fund	-	-	-	4
5	-	-	-	TOTAL TRANSFERS	-	-	-	5
6	71,149	63,149	63,149	TOTAL RESOURCES	63,149	63,149	63,149	6
7	MATERIALS & SERVICES							7
8	8,000	-	-	6400 Professional Services	-	-	-	8
9	8,000	-	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10	TRANSFER TO OTHER FUNDS							10
11	-	-	-	9100 Transfers	63,149	63,149	63,149	11
12	-	-	-	TOTAL TRANSFERS	63,149	63,149	63,149	12
13	8,000	-	-	TOTAL EXPENDITURES	63,149	63,149	63,149	13
14	63,149	63,149	63,149	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14
15	71,149	63,149	63,149	TOTAL REQUIREMENTS	63,149	63,149	63,149	15

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Debt Service

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

	HISTORICAL DATA			Summary of Debt Service Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
	BEGINNING FUND BALANCE							
1	1,427,735	1,372,187	1,460,000	3020 Beginning Fund Balance, July 1	1,435,000	1,435,000	1,435,000	1
2	1,427,735	1,372,187	1,460,000	TOTAL BEGINNING FUND BALANCE	1,435,000	1,435,000	1,435,000	2
3	OTHER GOVERNMENT SOURCES							
4	1,673,032	1,850,917	1,836,210	4311 Property Tax - Current Year	1,884,210	1,884,210	1,884,210	4
5	44,406	42,657	45,000	4312 Property Tax - Prior Year	45,000	45,000	45,000	5
6	1,717,438	1,893,574	1,881,210	TOTAL OTHER GOVERNMENT SOURCES	1,929,210	1,929,210	1,929,210	6
7	OTHER SOURCES							
8	925,303	994,581	955,947	4800 Other Sources	919,038	919,038	919,038	8
9	37,019	29,337	30,000	4830 Interest Income	13,500	13,500	13,500	9
10	962,322	1,023,918	985,947	TOTAL OTHER SOURCES	932,538	932,538	932,538	10
11	4,107,495	4,289,679	4,327,157	TOTAL RESOURCES	4,296,748	4,296,748	4,296,748	11
12	DEBT SERVICE							
13	1,590,000	1,775,000	1,940,000	6800 Bond Principal Payments	2,095,000	2,095,000	2,095,000	13
14	1,145,308	1,078,268	1,003,420	6801 Bond Interest Payments	945,790	945,790	945,790	14
15	2,735,308	2,853,268	2,943,420	TOTAL DEBT SERVICE	3,040,790	3,040,790	3,040,790	15
16	2,735,308	2,853,268	2,943,420	TOTAL EXPENDITURES	3,040,790	3,040,790	3,040,790	16
17	1,372,187	1,436,411	1,383,737	UNAPPROPRIATED ENDING FUND BALANCE	1,255,958	1,255,958	1,255,958	17
18	4,107,495	4,289,679	4,327,157	TOTAL REQUIREMENTS	4,296,748	4,296,748	4,296,748	18

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**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Debt Service**

Bond Debt Payments are for:

- Revenue Bonds or
 General Obligation Bonds

	HISTORICAL DATA			9920-005000 Bonds Resources and Requirements	Budget For Next Year 2021-2022					
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				BEGINNING FUND BALANCE						
1	99,066	17,808	50,000	3020 Beginning Fund Balance, July 1	65,000	65,000	65,000	1		
2	99,066	17,808	50,000	TOTAL BEGINNING FUND BALANCE	65,000	65,000	65,000	2		
3				OTHER GOVERNMENT SOURCES				3		
4	1,673,032	1,850,917	1,836,210	4311 Property Tax - Current Year	1,884,210	1,884,210	1,884,210	4		
5	44,406	42,657	45,000	4312 Property Tax - Prior Year	45,000	45,000	45,000	5		
6	1,717,438	1,893,574	1,881,210	TOTAL OTHER GOVERNMENT SOURCES	1,929,210	1,929,210	1,929,210	6		
7				OTHER SOURCES				7		
8	11,710	9,693	10,000	4830 Interest Income	6,500	6,500	6,500	8		
9	11,710	9,693	10,000	TOTAL OTHER SOURCES	6,500	6,500	6,500	9		
10	1,828,214	1,921,075	1,941,210	TOTAL RESOURCES	2,000,710	2,000,710	2,000,710	10		
11				DEBT SERVICE				11		
12				Bond Principal Payments				12		
13								13		
14								14		
15								15		
16	1,055,000	1,175,000	1,275,000	6800	Issue Date August 11, 2015	Budgeted Payment Date June 15, 2022	1,360,000	1,360,000	1,360,000	16
17									17	
18									18	
19									19	
20	755,406	713,206	666,210	6801	Issue Date August 11, 2015	Budgeted Payment Date 12-15-21 & 06-15-22	640,710	640,710	640,710	20
21									21	
22	1,810,406	1,888,206	1,941,210	TOTAL DEBT SERVICE	2,000,710	2,000,710	2,000,710	2,000,710	22	
23	1,810,406	1,888,206	1,941,210	TOTAL EXPENDITURES	2,000,710	2,000,710	2,000,710	2,000,710	23	
24				UNAPPROPRIATED ENDING FUND BALANCE					24	
25									25	
26									26	
27	17,808	32,869	-		Issue Date August 11, 2015	Budgeted Payment Date 12-15-21 & 06-15-22	-	-	-	27
28									28	
29	17,808	32,869	-	TOTAL UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	-	29	
30	1,828,214	1,921,075	1,941,210	TOTAL REQUIREMENTS	2,000,710	2,000,710	2,000,710	2,000,710	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
2023	1,475,000	586,306
2024	1,595,000	527,307
2025	1,725,000	463,506
2026	1,835,000	418,225
2027	1,970,000	352,000
2028 to 2030	6,830,000	559,400

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Debt Service**

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

	HISTORICAL DATA			9920-005002 PERS Pension Bonds Resources and Requirements	Budget For Next Year 2021-2022					
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
	BEGINNING FUND BALANCE									
1	1,328,670	1,354,379	1,410,000	3020 Beginning Fund Balance, July 1	1,370,000	1,370,000	1,370,000	1		
2	1,328,670	1,354,379	1,410,000	TOTAL BEGINNING FUND BALANCE	1,370,000	1,370,000	1,370,000	2		
3	OTHER SOURCES							3		
4	925,303	994,581	955,947	4800 Other Sources	919,038	919,038	919,038	4		
5	25,308	19,644	20,000	4830 Interest Income	7,000	7,000	7,000	5		
6	950,611	1,014,225	975,947	TOTAL OTHER SOURCES	926,038	926,038	926,038	6		
7	2,279,281	2,368,604	2,385,947	TOTAL RESOURCES	2,296,038	2,296,038	2,296,038	7		
8	DEBT SERVICE							8		
9	Bond Principal Payments							9		
10								10		
11								11		
12								12		
13	535,000	600,000	665,000	6800	Issue Date June 28, 2005	Budgeted Payment Date June 30, 2022	735,000	735,000	735,000	13
14									14	
15									15	
16									16	
17	389,902	365,062	337,210	6801	Issue Date June 28, 2005	Budgeted Payment Date 12-31-21 & 06-30-22	305,080	305,080	305,080	17
18									18	
19	924,902	965,062	1,002,210	TOTAL DEBT SERVICE	1,040,080	1,040,080	1,040,080	19		
20	924,902	965,062	1,002,210	TOTAL EXPENDITURES	1,040,080	1,040,080	1,040,080	20		
21	UNAPPROPRIATED ENDING FUND BALANCE								21	
22									22	
23									23	
24	1,354,379	1,403,542	1,383,737		Issue Date June 28, 2005	Budgeted Payment Date 12-31-21 & 06-30-22	1,255,958	1,255,958	1,255,958	24
25									25	
26	1,354,379	1,403,542	1,383,737	TOTAL UNAPPROPRIATED ENDING FUND BALANCE	1,255,958	1,255,958	1,255,958	26		
27	2,279,281	2,368,604	2,385,947	TOTAL REQUIREMENTS	2,296,038	2,296,038	2,296,038	27		

Prior Budget Highlights

*Account was established June 28, 2005 to record the payment of principal, interest, and bond issuance costs for these bonds. The College issued Limited Tax Pension Bonds to finance PERS unfunded pension liability. (Applies to all years)

*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
2023	815,000	269,570
2024	895,000	230,197
2025	985,000	186,960
2026	1,080,000	139,375
2027	1,180,000	87,200
2028	625,000	30,194

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Building Fund

	HISTORICAL DATA			Summary of Building Fund RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	2,254,064	1,365,611	1,067,483	3030	Beginning Fund Balance, July 1	277,000	277,000	277,000	1
2	2,254,064	1,365,611	1,067,483	TOTAL BEGINNING FUND BALANCE		277,000	277,000	277,000	2
3				STATE SOURCES					3
4	-	-	500,000	4220	State Grants & Contracts	133,000	133,000	133,000	4
5	-	-	500,000	TOTAL STATE SOURCES		133,000	133,000	133,000	5
6				OTHER GOVERNMENT SOURCES					6
7	1,773	296	1,000	4312	Property Tax - Prior Year	1,000	1,000	1,000	7
8	30,000	210,000	60,000	4360	Other Government Grants & Contracts	240,000	240,000	240,000	8
9	31,773	210,296	61,000	TOTAL OTHER GOVERNMENT SOURCES		241,000	241,000	241,000	9
10				OTHER SOURCES					10
11	6,000	18,559	10,000	4800	Other Sources	10,000	10,000	10,000	11
12	72,930	24,298	5,000	4830	Interest Income	5,000	5,000	5,000	12
13	78,930	42,857	15,000	TOTAL OTHER SOURCES		15,000	15,000	15,000	13
14				TRANSFERS					14
15	75,000	100,000	100,000	4890	General Fund	75,000	75,000	75,000	15
16	75,000	100,000	100,000	TOTAL TRANSFERS		75,000	75,000	75,000	16
17	2,439,767	1,718,764	1,743,483	TOTAL RESOURCES		741,000	741,000	741,000	17
18				PERSONNEL SERVICES					18
19				SALARIES & WAGES					19
20	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	147,603	-	-	TOTAL SALARIES & WAGES		-	-	-	23
24				ASSOCIATED PAYROLL EXPENSES					24
25	10,526	-	-	5900	F.I.C.A.	-	-	-	25
26	391	-	-	5910	S.A.I.F.	-	-	-	26
27	134	-	-	5911	Unemployment Insurance	-	-	-	27
28	7,267	-	-	5913	PERS Employer Contribution	-	-	-	28
29	4,655	-	-	5914	OPSRP Employer Contribution	-	-	-	29
30	8,786	-	-	5915	Debt Service Contribution	-	-	-	30
31	458	-	-	5950	Long-Term Disability	-	-	-	31
32	20,619	-	-	5951	Health Insurance	-	-	-	32
33	1,887	-	-	5952	Dental Insurance	-	-	-	33
34	1,088	-	-	5953	Vision Insurance	-	-	-	34
35	135	-	-	5954	Life Insurance	-	-	-	35
36	55,944	-	-	TOTAL PAYROLL EXPENSES		-	-	-	36
37	203,547	-	-	TOTAL PERSONNEL SERVICES		-	-	-	37

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Building Fund

	HISTORICAL DATA			Summary of Building Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022					
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
38				MATERIALS & SERVICES			38			
39	38,923	(899)	-	6000	Travel	-	-	-	39	
40	67,016	1,918	-	6100	Supplies	-	-	-	40	
41	-	12,099	45,000	6200	Equipment & Furniture \$999.99 & under	25,000	25,000	25,000	41	
42	5,533	-	-	6250	Equipment & Furniture \$1000.00-	-	-	-	42	
44	96,248	206,856	1,045,000	6400	Professional Services	525,000	525,000	525,000	44	
45	197,871	325,757	70,000	6500	Repair & Maintenance	50,000	50,000	50,000	45	
46	1,434	-	-	9000	Internal Usage Vehicles, Copies, etc	-	-	-	46	
47	407,025	545,731	1,160,000	TOTAL MATERIALS & SERVICES			600,000	600,000	600,000	47
48				CAPITAL OUTLAY						48
49	-	302,524	50,000	8200	Building & Fixtures	50,000	50,000	50,000	49	
50	-	134,095	-	8300	Infrastructure	-	-	-	50	
51	47,530	5,955	300,000	8410	Equipment (Non-Computer)	50,000	50,000	50,000	51	
52	65,651	-	-	8460	Computer Equipment	-	-	-	52	
53	-	-	35,000	8510	Land Improvements	-	-	-	53	
54	350,403	-	-	8610	Software	-	-	-	54	
55	463,584	442,574	385,000	TOTAL CAPITAL OUTLAY			100,000	100,000	100,000	55
56	1,074,156	988,305	1,545,000	TOTAL EXPENDITURES			700,000	700,000	700,000	56
57	1,365,611	730,459	198,483	UNAPPROPRIATED ENDING FUND BALANCE			41,000	41,000	41,000	57
58	2,439,767	1,718,764	1,743,483	TOTAL REQUIREMENTS			741,000	741,000	741,000	58

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Building Fund**

HISTORICAL DATA				Dept 3526 Capital Improvements EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE				
1	459,465	384,463	371,483	3030 Beginning Fund Balance, July 1	150,000	150,000	150,000	1
2	459,465	384,463	371,483	TOTAL BEGINNING FUND BALANCE	150,000	150,000	150,000	2
				OTHER GOVERNMENT SOURCES				
4	1,773	296	1,000	4312 Property Tax - Prior Year	1,000	1,000	1,000	4
5	1,773	296	1,000	TOTAL OTHER GOVERNMENT SOURCES	1,000	1,000	1,000	5
				OTHER SOURCES				
7	6,000	18,559	10,000	4800 Other Sources	10,000	10,000	10,000	7
8	4,829	4,084	5,000	4830 Interest Income	5,000	5,000	5,000	8
9	10,829	22,643	15,000	TOTAL OTHER SOURCES	15,000	15,000	15,000	9
				TRANSFERS				
11	75,000	100,000	100,000	4890 General Fund	75,000	75,000	75,000	11
12	75,000	100,000	100,000	TOTAL TRANSFERS	75,000	75,000	75,000	12
13	547,066	507,402	487,483	TOTAL RESOURCES	241,000	241,000	241,000	13
				MATERIALS & SERVICES				
15	-	8,980	45,000	6200 Equipment & Furniture \$999.99 & under	25,000	25,000	25,000	15
16	4,900	4,900	45,000	6400 Professional Services	25,000	25,000	25,000	16
17	110,173	146,949	70,000	6500 Repair & Maintenance	50,000	50,000	50,000	17
18	115,073	160,829	160,000	TOTAL MATERIALS & SERVICES	100,000	100,000	100,000	18
				CAPITAL OUTLAY				
20	-	71,066	50,000	8200 Building & Fixtures	50,000	50,000	50,000	20
21	47,530	-	50,000	8410 Equipment (Non-Computer)	50,000	50,000	50,000	21
22	-	-	35,000	8510 Land Improvements	-	-	-	22
23	47,530	71,066	135,000	TOTAL CAPITAL OUTLAY	100,000	100,000	100,000	23
24	162,603	231,895	295,000	TOTAL EXPENDITURES	200,000	200,000	200,000	24
25	384,463	275,507	192,483	UNAPPROPRIATED ENDING FUND BALANCE	41,000	41,000	41,000	25
26	547,066	507,402	487,483	TOTAL REQUIREMENTS	241,000	241,000	241,000	26

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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Building Fund

	HISTORICAL DATA			Dept 3702-3709 2015 Capital Bond Project Administration EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
					BEGINNING FUND BALANCE				
1	1,794,599	961,546	500,000	3030	Beginning Fund Balance, July 1	-	-	-	1
2	1,794,599	961,546	500,000		TOTAL BEGINNING FUND BALANCE	-	-	-	2
3					OTHER SOURCES				3
4	68,101	20,214	-	4830	Interest Income	-	-	-	4
5	68,101	20,214	-		TOTAL OTHER SOURCES	-	-	-	5
6					TRANSFERS				6
7	-	10,000	-	4899	Intrafund Transfer	-	-	-	7
8	-	10,000	-		TOTAL TRANSFERS	-	-	-	8
9	1,862,700	991,760	500,000		TOTAL RESOURCES	-	-	-	9
10					PERSONNEL SERVICES				10
11					SALARIES & WAGES				11
12	97,393	-	-	5300	Exempt Staff: Full Time: Annual	-	-	-	12
13	41,890	-	-	5400	Classified Staff: Full Time: Hourly	-	-	-	13
14	8,320	-	-	5500	Part Time Staff: Hourly	-	-	-	14
15	147,603	-	-		TOTAL SALARIES & WAGES	-	-	-	15
16					PAYROLL EXPENSES				16
17	10,526	-	-	5900	F.I.C.A.	-	-	-	17
18	391	-	-	5910	S.A.I.F.	-	-	-	18
19	134	-	-	5911	Unemployment Insurance	-	-	-	19
20	7,267	-	-	5913	PERS Employer Contribution	-	-	-	20
21	4,655	-	-	5914	OPSRP Employer Contribution	-	-	-	21
22	8,786	-	-	5915	Debt Service Contribution	-	-	-	22
23	458	-	-	5950	Long-Term Disability	-	-	-	23
24	20,619	-	-	5951	Health Insurance	-	-	-	24
25	1,887	-	-	5952	Dental Insurance	-	-	-	25
26	1,088	-	-	5953	Vision Insurance	-	-	-	26
27	135	-	-	5954	Life Insurance	-	-	-	27
28	55,944	-	-		TOTAL PAYROLL EXPENSES	-	-	-	28
29	203,547	-	-		TOTAL PERSONNEL SERVICES	-	-	-	29

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Building Fund**

	HISTORICAL DATA			Dept 3702-3709 2015 Capital Bond Project Administration EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022				
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
30				MATERIALS & SERVICES						30
31	38,923	(1,014)	-	6000	Travel	-	-	-		31
32	67,016	925	-	6100	Supplies	-	-	-		32
33	-	3,119	-	6200	Equipment & Furniture \$999.99 & under	-	-	-		33
34	5,533	-	-	6250	Equipment & Furniture \$1000.00 -	-	-	-		34
35	80,950	167,788	250,000	6400	Professional Services	-	-	-		35
36	87,698	178,808	-	6500	Repair & Maintenance	-	-	-		36
37	1,434	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-		37
38	281,555	349,626	250,000	TOTAL MATERIALS & SERVICES		-	-	-		38
39				CAPITAL OUTLAY						39
40	-	231,458	-	8200	Building & Fixtures	-	-	-		40
41	-	134,095	-	8300	Infrastructure	-	-	-		41
42	-	5,955	250,000	8410	Equipment (Non-Computer)	-	-	-		42
43	65,651	-	-	8460	Computer Equipment	-	-	-		43
44	350,403	-	-	8610	Software	-	-	-		44
45	416,054	371,508	250,000	TOTAL CAPITAL OUTLAY		-	-	-		45
46	901,155	721,134	500,000	TOTAL EXPENDITURES		-	-	-		46
47	961,546	270,626	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-		47
48	1,862,700	991,760	500,000	TOTAL REQUIREMENTS		-	-	-		48

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
1.12	-	-	-	Exempt-Tech
0.93	-	-	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Building Fund

	HISTORICAL DATA			Dept 3710 FARM Phase II Project EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	19,602	196,000	3030 Beginning Fund Balance, July 1	127,000	127,000	127,000	1
2	-	19,602	196,000	TOTAL BEGINNING FUND BALANCE	127,000	127,000	127,000	2
3				STATE SOURCES				3
4	-	-	500,000	4220 State Grants & Contracts	133,000	133,000	133,000	4
5	-	-	500,000	TOTAL STATE SOURCES	133,000	133,000	133,000	5
6				OTHER GOVERNMENT SOURCES				6
7	30,000	210,000	60,000	4360 Other Government Grants & Contracts	240,000	240,000	240,000	7
8	30,000	210,000	60,000	TOTAL OTHER GOVERNMENT SOURCES	240,000	240,000	240,000	8
9				TRANSFERS				9
10	-	(10,000)	-	4899 Intrafund Transfer	-	-	-	10
11	-	(10,000)	-	TOTAL TRANSFERS	-	-	-	11
12	30,000	219,602	756,000	TOTAL RESOURCES	500,000	500,000	500,000	12
13				MATERIALS & SERVICES				13
14	-	115	-	6000 Travel	-	-	-	14
15	-	993	-	6100 Supplies	-	-	-	15
16	10,398	34,168	750,000	6400 Professional Services	500,000	500,000	500,000	16
17	10,398	35,276	750,000	TOTAL MATERIALS & SERVICES	500,000	500,000	500,000	17
18	10,398	35,276	750,000	TOTAL EXPENDITURES	500,000	500,000	500,000	18
19	19,602	184,326	6,000	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	19
20	30,000	219,602	756,000	TOTAL REQUIREMENTS	500,000	500,000	500,000	20

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Enterprise Fund

	HISTORICAL DATA			Summary of Enterprise Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	(587,415)	(720,501)	(811,834)	3040 Beginning Fund Balance, July 1	7,331	7,331	7,331	1
2	(587,415)	(720,501)	(811,834)	TOTAL BEGINNING FUND BALANCE	7,331	7,331	7,331	2
3				TUITION AND FEES				3
4	45,152	31,524	213,000	4510 AFEE:A Fee For Educ Exp	143,000	143,000	143,000	4
5	1,000	417	20,000	4520 Contract Training Course	-	-	-	5
6	46,152	31,941	233,000	TOTAL TUITION AND FEES	143,000	143,000	143,000	6
7				SALES & SERVICE				7
8	289,140	210,366	317,000	4700 Sales & Services	150,000	150,000	150,000	8
9	289,140	210,366	317,000	TOTAL SALES & SERVICE	150,000	150,000	150,000	9
10				OTHER SOURCES				10
11	24,325	16,273	22,500	4800 Other Sources	25,000	25,000	25,000	11
12	2,600	2,400	4,200	4820 Rental Income	-	-	-	12
13	26,925	18,673	26,700	TOTAL OTHER SOURCES	25,000	25,000	25,000	13
14	(225,198)	(459,521)	(235,134)	TOTAL RESOURCES	325,331	325,331	325,331	14
15				PERSONAL (PERSONNEL) SERVICES				15
16				SALARIES & WAGES				16
17	10	-	-	5100 Faculty:Full Time: Academic Year	-	-	-	17
18	24,747	2,454	102,524	5200 Faculty:Part Time: Hourly	102,524	102,524	102,524	18
19	117,030	86,747	63,785	5300 Exempt Staff:Full Time: Annual	32,530	32,530	32,530	19
20	3,908	4,094	4,205	5400 Classified Staff:Full Time:Hourly	-	-	-	20
21	145,695	93,295	170,514	TOTAL SALARIES & WAGES	135,054	135,054	135,054	21
22				PAYROLL EXPENSES				22
23	10,113	6,155	13,045	5900 F.I.C.A.	10,332	10,332	10,332	23
24	2,147	1,702	2,960	5910 S.A.I.F.	1,630	1,630	1,630	24
25	132	81	170	5911 Unemployment Insurance	406	406	406	25
26	811	743	764	5913 PERS Employer Contribution	-	-	-	26
27	9,114	10,694	13,886	5914 OPSRP Employer Contribution	10,113	10,113	10,113	27
28	9,566	7,666	9,867	5915 Debt Service Contribution	6,933	6,933	6,933	28
29	380	353	632	5950 Long-Term Disability	303	303	303	29
30	17,369	16,386	12,694	5951 Health Insurance	5,770	5,770	5,770	30
31	2,895	2,625	1,364	5952 Dental Insurance	620	620	620	31
32	1,106	973	385	5953 Vision Insurance	175	175	175	32
33	134	116	77	5954 Life Insurance	35	35	35	33
34	53,768	47,494	55,844	TOTAL PAYROLL EXPENSES	36,317	36,317	36,317	34
35	199,464	140,789	226,358	TOTAL PERSONAL (PERSONNEL) SERVICES	171,371	171,371	171,371	35

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Enterprise Fund

	HISTORICAL DATA			Summary of Enterprise Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
36				MATERIALS & SERVICES				36
37	275	-	5,404	6000 Travel	5,040	5,040	5,040	37
38	35,841	19,103	27,049	6100 Supplies	24,049	24,049	24,049	38
39	-	347	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	39
40	2,449	1,280	3,200	6300 Dues & Fees	2,000	2,000	2,000	40
41	39,431	25,579	62,050	6400 Professional services	43,500	43,500	43,500	41
42	2,750	4,088	3,000	6480 Communication & Correspondence	-	-	-	42
43	3,991	940	4,500	6500 Repair & Maintenance	-	-	-	43
44	198	-	-	6665 Utilities	-	-	-	44
45	534	671	1,000	6680 Bad Debt & Penalties	-	-	-	45
46	86	-	100	6814 Bookstore Donations	-	-	-	46
47	208,922	161,381	285,000	7000 Merchandising (Purchases for Resale)	80,000	80,000	80,000	47
48	1,362	1,849	3,200	9000 Internal Usage Vehicles, Copies, etc	2,400	2,400	2,400	48
49	295,839	215,238	394,503	TOTAL MATERIALS & SERVICES	156,989	156,989	156,989	49
50	495,303	356,027	620,861	TOTAL EXPENDITURES	328,360	328,360	328,360	50
51	(720,501)	(815,548)	(855,995)	UNAPPROPRIATED ENDING FUND BALANCE	(3,029)	(3,029)	(3,029)	51
52	(225,198)	(459,521)	(235,134)	TOTAL REQUIREMENTS	325,331	325,331	325,331	52

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Enterprise

HISTORICAL DATA				Dept 01-3131 Continuing Education Baker EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				BEGINNING FUND BALANCE					
1	(34,631)	(40,496)	(35,000)	3040	Beginning Fund Balance, July 1	-	-	-	1
2	(34,631)	(40,496)	(35,000)	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				TUITION AND FEES					
3									
4	2,400	5,003	55,000	4510	AFEE: A Fee For Educ Exp	30,000	30,000	30,000	4
5	2,400	5,003	55,000	TOTAL TUITION AND FEES		30,000	30,000	30,000	5
6	(32,231)	(35,493)	20,000	TOTAL RESOURCES		30,000	30,000	30,000	6
				PERSONNEL SERVICES					
				SALARIES & WAGES					
7									
8									
9	6,210	-	20,000	5200	Faculty: Part Time: Hourly	20,000	20,000	20,000	9
10	6,210	-	20,000	TOTAL SALARIES & WAGES		20,000	20,000	20,000	10
				PAYROLL EXPENSES					
11									
12	475	-	1,530	5900	F.I.C.A.	1,530	1,530	1,530	12
13	18	-	80	5910	S.A.I.F.	80	80	80	13
14	6	-	20	5911	Unemployment Insurance	60	60	60	14
15	363	-	1,207	5914	OPSRP Employer Contribution	1,207	1,207	1,207	15
16	367	-	827	5915	Debt Service Contribution	827	827	827	16
17	1,229	-	3,664	TOTAL PAYROLL EXPENSES		3,704	3,704	3,704	17
18	7,439	-	23,664	TOTAL PERSONNEL SERVICES		23,704	23,704	23,704	18
				MATERIALS & SERVICES					
19									
20	-	-	500	6000	Travel	1,000	1,000	1,000	20
21	628	-	2,500	6100	Supplies	3,500	3,500	3,500	21
22	-	-	100	6300	Dues & Fees	500	500	500	22
23	-	-	550	6400	Professional services	1,000	1,000	1,000	23
24	198	-	-	6665	Utilities	-	-	-	24
25	826	-	3,650	TOTAL MATERIALS & SERVICES		6,000	6,000	6,000	25
26	8,265	-	27,314	TOTAL EXPENDITURES		29,704	29,704	29,704	26
27	(40,496)	(35,493)	(7,314)	UNAPPROPRIATED ENDING FUND BALANCE		296	296	296	27
28	(32,231)	(35,493)	20,000	TOTAL REQUIREMENTS		30,000	30,000	30,000	28

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Revenue and expenditures related to Continuing Education operations vary depending upon the mix of classes, courses, and seminars offered. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Enterprise

HISTORICAL DATA				Dept 02-3131 Continuing Education Morrow Co. EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				BEGINNING FUND BALANCE					
1	(6,014)	(2,020)	-	3040	Beginning Fund Balance, July 1	-	-	-	1
2	(6,014)	(2,020)	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				TUITION AND FEES					
3									
4	26,959	13,061	53,000	4510	AFEE: A Fee For Educ Exp	53,000	53,000	53,000	4
5	1,000	417	-	4520	Contract Training Course	-	-	-	5
6	27,959	13,478	53,000	TOTAL TUITION AND FEES		53,000	53,000	53,000	6
7	21,945	11,458	53,000	TOTAL RESOURCES		53,000	53,000	53,000	7
				PERSONNEL SERVICES					
				SALARIES & WAGES					
8									
9									
10	1,675	600	27,500	5200	Faculty: Part Time: Hourly	27,500	27,500	27,500	10
11	1,675	600	27,500	TOTAL SALARIES & WAGES		27,500	27,500	27,500	11
				PAYROLL EXPENSES					
12									
13	128	46	2,104	5900	F.I.C.A.	2,104	2,104	2,104	13
14	5	1	110	5910	S.A.I.F.	110	110	110	14
15	2	1	27	5911	Unemployment Insurance	83	83	83	15
16	-	-	1,660	5914	OPSRP Employer Contribution	1,660	1,660	1,660	16
17	-	-	1,138	5915	Debt Service Contribution	1,138	1,138	1,138	17
18	135	48	5,039	TOTAL PAYROLL EXPENSES		5,095	5,095	5,095	18
19	1,810	648	32,539	TOTAL PERSONNEL SERVICES		32,595	32,595	32,595	19
				MATERIALS & SERVICES					
20									
21	668	138	5,000	6100	Supplies	5,000	5,000	5,000	21
22	21,487	9,027	15,000	6400	Professional services	15,000	15,000	15,000	22
23	22,155	9,165	20,000	TOTAL MATERIALS & SERVICES		20,000	20,000	20,000	23
24	23,964	9,813	52,539	TOTAL EXPENDITURES		52,595	52,595	52,595	24
25	(2,020)	1,645	461	UNAPPROPRIATED ENDING FUND BALANCE		405	405	405	25
26	21,945	11,458	53,000	TOTAL REQUIREMENTS		53,000	53,000	53,000	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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Enterprise

HISTORICAL DATA				Dept 03-3131 Continuing Education Hermiston EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				BEGINNING FUND BALANCE					
1	3,259	4,271	4,000	3040	Beginning Fund Balance, July 1	4,731	4,731	4,731	1
2	3,259	4,271	4,000	TOTAL BEGINNING FUND BALANCE		4,731	4,731	4,731	2
				TUITION AND FEES					
3									3
4	1,012	460	20,000	4510	AFEE: A Fee For Educ Exp	20,000	20,000	20,000	4
5	1,012	460	20,000	TOTAL TUITION AND FEES		20,000	20,000	20,000	5
6	4,271	4,731	24,000	TOTAL RESOURCES		24,731	24,731	24,731	6
				PERSONNEL SERVICES					
				SALARIES & WAGES					
7									7
8									8
9	-	-	12,000	5200	Faculty: Part Time: Hourly	12,000	12,000	12,000	9
10	-	-	12,000	TOTAL SALARIES & WAGES		12,000	12,000	12,000	10
				PAYROLL EXPENSES					
11									11
12	-	-	918	5900	F.I.C.A.	918	918	918	12
13	-	-	48	5910	S.A.I.F.	48	48	48	13
14	-	-	12	5911	Unemployment Insurance	36	36	36	14
15	-	-	724	5914	OPSRP Employer Contribution	724	724	724	15
16	-	-	496	5915	Debt Service Contribution	496	496	496	16
17	-	-	2,198	TOTAL PAYROLL EXPENSES		2,222	2,222	2,222	17
18	-	-	14,198	TOTAL PERSONNEL SERVICES		14,222	14,222	14,222	18
				MATERIALS & SERVICES					
19									19
20	-	-	2,864	6000	Travel	2,500	2,500	2,500	20
21	-	-	3,000	6100	Supplies	3,000	3,000	3,000	21
22	-	-	5,864	TOTAL MATERIALS & SERVICES		5,500	5,500	5,500	22
23	-	-	20,062	TOTAL EXPENDITURES		19,722	19,722	19,722	23
24	4,271	4,731	3,938	UNAPPROPRIATED ENDING FUND BALANCE		5,009	5,009	5,009	24
25	4,271	4,731	24,000	TOTAL REQUIREMENTS		24,731	24,731	24,731	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)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021**

Enterprise

	HISTORICAL DATA			Dept 04-3131 Continuing Education Milton-Freewater EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
					BEGINNING FUND BALANCE				
1	1,464	1,735	2,600	3040	Beginning Fund Balance, July 1	2,600	2,600	2,600	1
2	1,464	1,735	2,600		TOTAL BEGINNING FUND BALANCE	2,600	2,600	2,600	2
3					TUITION AND FEES				
4	945	971	10,000	4510	A FEE: A Fee For Educe Exp	10,000	10,000	10,000	4
5	945	971	10,000		TOTAL TUITION AND FEES	10,000	10,000	10,000	5
6	2,409	2,706	12,600		TOTAL RESOURCES	12,600	12,600	12,600	6
7					PERSONNEL SERVICES				
8					SALARIES & WAGES				
9	-	-	6,000	5200	Faculty: Part Time: Hourly	6,000	6,000	6,000	9
10	-	-	6,000		TOTAL SALARIES & WAGES	6,000	6,000	6,000	10
11					PAYROLL EXPENSES				
12	-	-	459	5900	F.I.C.A.	459	459	459	12
13	-	-	24	5910	S.A.I.F.	24	24	24	13
14	-	-	6	5911	Unemployment Insurance	18	18	18	14
15	-	-	362	5914	OPSRP Employer Contribution	362	362	362	15
16	-	-	248	5915	Debt Service Contribution	248	248	248	16
17	-	-	1,099		TOTAL PAYROLL EXPENSES	1,111	1,111	1,111	17
18	-	-	7,099		TOTAL PERSONNEL SERVICES	7,111	7,111	7,111	18
19					MATERIALS & SERVICES				
20	-	-	500	6000	Travel	500	500	500	20
21	149	103	2,500	6100	Supplies	2,500	2,500	2,500	21
22	525	575	1,500	6400	Professional services	1,500	1,500	1,500	22
23	674	678	4,500		TOTAL MATERIALS & SERVICES	4,500	4,500	4,500	23
24	674	678	11,599		TOTAL EXPENDITURES	11,611	11,611	11,611	24
25	1,735	2,028	1,001		UNAPPROPRIATED ENDING FUND BALANCE	989	989	989	25
26	2,409	2,706	12,600		TOTAL REQUIREMENTS	12,600	12,600	12,600	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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Enterprise

	HISTORICAL DATA			Dept 3530 Bookstore EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	(450,532)	(541,861)	(650,000)	3040 Beginning Fund Balance, July 1	-	-	-	1
2	(450,532)	(541,861)	(650,000)	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				SALES & SERVICE				3
4	289,140	210,366	317,000	4700 Sales & Services	150,000	150,000	150,000	4
5	289,140	210,366	317,000	TOTAL SALES & SERVICE	150,000	150,000	150,000	5
6				OTHER SOURCES				6
7	251	168	2,500	4800 Other Sources	-	-	-	7
8	251	168	2,500	TOTAL OTHER SOURCES	-	-	-	8
9	(161,141)	(331,327)	(330,500)	TOTAL RESOURCES	150,000	150,000	150,000	9
10				PERSONNEL SERVICES				10
11				SALARIES & WAGES				11
12	94,685	86,747	63,785	5300 Exempt Staff: Full Time: Annual	32,530	32,530	32,530	12
13	3,908	4,094	4,205	5400 Classified Staff: Full Time: Hourly	-	-	-	13
14	98,593	90,841	67,990	TOTAL SALARIES & WAGES	32,530	32,530	32,530	14
15				PAYROLL EXPENSES				15
16	6,511	5,967	5,202	5900 F.I.C.A.	2,489	2,489	2,489	16
17	2,036	1,696	2,550	5910 S.A.I.F.	1,220	1,220	1,220	17
18	85	78	68	5911 Unemployment Insurance	98	98	98	18
19	576	743	764	5913 PERS Employer Contribution	-	-	-	19
20	7,736	10,470	7,699	5914 OPSRP Employer Contribution	3,926	3,926	3,926	20
21	8,154	7,513	5,626	5915 Debt Service Contribution	2,692	2,692	2,692	21
22	380	353	632	5950 Long-Term Disability	303	303	303	22
23	17,369	16,386	12,694	5951 Health Insurance	5,770	5,770	5,770	23
24	2,895	2,625	1,364	5952 Dental Insurance	620	620	620	24
25	1,106	973	385	5953 Vision Insurance	175	175	175	25
26	134	116	77	5954 Life Insurance	35	35	35	26
27	46,982	46,920	37,061	TOTAL PAYROLL EXPENSES	17,328	17,328	17,328	27
28	145,575	137,761	105,051	TOTAL PERSONNEL SERVICES	49,858	49,858	49,858	28

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Enterprise

	HISTORICAL DATA			Dept 3530 Bookstore EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
29				MATERIALS & SERVICES				29
30	100	-	500	6000 Travel	-	-	-	30
31	3,521	2,193	4,000	6100 Supplies	-	-	-	31
32	-	347	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	32
33	550	550	600	6300 Dues & Fees	-	-	-	33
34	17,418	15,977	20,000	6400 Professional services	8,000	8,000	8,000	34
35	2,750	4,088	3,000	6480 Communication & Correspondence	-	-	-	35
36	94	305	500	6500 Repair & Maintenance	-	-	-	36
37	534	671	1,000	6680 Bad Debt & Penalties	-	-	-	37
38	86	-	100	6814 Bookstore Donation	-	-	-	38
39	208,922	161,381	285,000	7000 Merchandising (Purchases for Resale)	80,000	80,000	80,000	39
40	1,170	808	1,200	9000 Internal Usage Vehicles, Copies, etc.	400	400	400	40
41	235,146	186,320	315,900	TOTAL MATERIALS & SERVICES	88,400	88,400	88,400	41
42	380,721	324,081	420,951	TOTAL EXPENDITURES	138,258	138,258	138,258	42
43	(541,862)	(655,408)	(751,451)	UNAPPROPRIATED ENDING FUND BALANCE	11,742	11,742	11,742	43
44	(161,141)	(331,327)	(330,500)	TOTAL REQUIREMENTS	150,000	150,000	150,000	44

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.73	1.52	1.00	0.50	Exempt-Tech
0.10	0.10	0.10	-	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Enterprise

	HISTORICAL DATA			0540-303560 Food Service EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	(2,743)	(4,870)	(4,434)	3040 Beginning Fund Balance, July 1	-	-	-	1
2	(2,743)	(4,870)	(4,434)	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				OTHER SOURCES				3
4	2,600	2,400	4,200	4820 Rental Income	-	-	-	4
5	2,600	2,400	4,200	TOTAL OTHER SOURCES	-	-	-	5
6	(143)	(2,470)	(234)	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				7
8	830	730	1,000	6300 Dues & Fees	-	-	-	8
9	-	-	1,000	6400 Professional services	-	-	-	9
10	3,897	635	4,000	6500 Repair & Maintenance	-	-	-	10
11	4,727	1,365	6,000	TOTAL MATERIALS & SERVICES	-	-	-	11
12	4,727	1,365	6,000	TOTAL EXPENDITURES	-	-	-	12
13	(4,870)	(3,835)	(6,234)	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	13
14	(143)	(2,470)	(234)	TOTAL REQUIREMENTS	-	-	-	14

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Internal Service Fund

	HISTORICAL DATA			Summary of Internal Service Fund RESOURCES AND REQUIREMENTS		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	61,880	59,394	40,000	3050	Beginning Fund Balance, July 1	(166,000)	(166,000)	(166,000)	1
2	61,880	59,394	40,000	TOTAL BEGINNING FUND BALANCE		(166,000)	(166,000)	(166,000)	2
3				SALES & SERVICE					3
4	4,070	3,396	5,000	4700	Sales & Services	5,000	5,000	5,000	4
5	110,441	91,567	180,000	4790	Sales & Services Interdepartmental	180,000	180,000	180,000	5
6	114,512	94,963	185,000	TOTAL SALES & SERVICE		185,000	185,000	185,000	6
7				OTHER SOURCES					7
8	493	216	1,000	4800	Other Sources	1,000	1,000	1,000	8
9	493	216	1,000	TOTAL OTHER SOURCES		1,000	1,000	1,000	9
10				TRANSFERS					10
11	-	-	96,500	4890	General Fund	-	-	-	11
12	-	-	96,500	TOTAL TRANSFERS		-	-	-	12
13	176,884	154,573	322,500	TOTAL RESOURCES		20,000	20,000	20,000	13
14				PERSONNEL SERVICES					14
15				SALARIES & WAGES					15
16	20,950	26,852	29,085	5400	Classified Staff: Full Time: Hourly	31,814	31,814	31,814	16
17	-	-	1,021	5500	Part Time Staff: Hourly	1,021	1,021	1,021	17
18	20,950	26,852	30,106	TOTAL SALARIES & WAGES		32,835	32,835	32,835	18
19				PAYROLL EXPENSES					19
20	1,595	2,054	2,303	5900	F.I.C.A.	2,512	2,512	2,512	20
21	433	80	1,129	5910	S.A.I.F.	1,231	1,231	1,231	21
22	21	27	30	5911	Unemployment Insurance	98	98	98	22
23	3,075	-	-	5913	PERS Employer Contribution	5,777	5,777	5,777	23
24	-	1,580	3,573	5914	OPSRP Employer Contribution	62	62	62	24
25	1,724	1,083	2,449	5915	Debt Service Contribution	2,674	2,674	2,674	25
26	81	116	270	5950	Long-Term Disability	296	296	296	26
27	4,394	12,106	11,540	5951	Health Insurance	8,078	8,078	8,078	27
28	379	439	1,240	5952	Dental Insurance	868	868	868	28
29	198	-	350	5953	Vision Insurance	245	245	245	29
30	41	71	70	5954	Life Insurance	49	49	49	30
31	1,717	-	-	5955	Employer Paid Health Reimbursement	-	-	-	31
32	13,657	17,556	22,954	TOTAL PAYROLL EXPENSES		21,890	21,890	21,890	32
33	34,607	44,408	53,060	TOTAL PERSONNEL SERVICES		54,725	54,725	54,725	33

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Internal Service Fund

	HISTORICAL DATA			Summary of Internal Service Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
34				MATERIALS & SERVICES				34
35	18,907	13,424	25,000	6100 Supplies	19,000	19,000	19,000	35
36	-	133	1,000	6200 Equipment & Furniture \$999.99 & under	-	-	-	36
37	1,583	280	1,600	6400 Professional Services	1,600	1,600	1,600	37
38	10,706	3,290	-	6480 Communication & Correspondence	5,000	5,000	5,000	38
39	7,713	7,968	8,000	6500 Repair & Maintenance	8,000	8,000	8,000	39
40	37,488	37,328	53,000	6550 Leases & Rentals	47,000	47,000	47,000	40
41	3,391	3,522	10,000	6600 Insurance	10,000	10,000	10,000	41
42	3,096	5,329	-	9000 Internal Usage Vehicles, Copies, etc.	5,500	5,500	5,500	42
43	82,883	71,274	98,600	TOTAL MATERIALS & SERVICES	96,100	96,100	96,100	43
44				CAPITAL OUTLAY				44
45	-	-	26,471	8410 Equipment (Non-Computer)	-	-	-	45
46	-	-	110,000	8450 Vehicles	-	-	-	46
47	-	-	136,471	TOTAL CAPITAL OUTLAY	-	-	-	47
48	117,490	115,682	288,131	TOTAL EXPENDITURES	150,825	150,825	150,825	48
49	59,394	38,891	34,369	UNAPPROPRIATED ENDING FUND BALANCE	(130,825)	(130,825)	(130,825)	49
50	176,884	154,573	322,500	TOTAL REQUIREMENTS	20,000	20,000	20,000	50

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Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Internal Service

	HISTORICAL DATA			9950-503540 Print Center EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
				BEGINNING FUND BALANCE					
1	31,879	26,292	10,000	3050	Beginning Fund Balance, July 1	(56,000)	(56,000)	(56,000)	1
2	31,879	26,292	10,000	TOTAL BEGINNING FUND BALANCE		(56,000)	(56,000)	(56,000)	2
3				SALES & SERVICES					3
4	4,070	3,396	5,000	4700	Sales & Services	5,000	5,000	5,000	4
5	85,911	74,782	120,000	4790	Sales & Services Interdepartmental	120,000	120,000	120,000	5
6	89,981	78,178	125,000	TOTAL SALES & SERVICE		125,000	125,000	125,000	6
7				OTHER SOURCES					7
8	488	216	1,000	4800	Other Sources	1,000	1,000	1,000	8
9	488	216	1,000	TOTAL OTHER SOURCES		1,000	1,000	1,000	9
10	122,348	104,686	136,000	TOTAL RESOURCES		70,000	70,000	70,000	10
11				PERSONNEL SERVICES					11
12				SALARIES & WAGES					12
13	20,950	26,852	29,085	5400	Classified Staff: Full Time: Hourly	31,814	31,814	31,814	13
14	-	-	1,021	5500	Part Time Staff: Hourly	1,021	1,021	1,021	14
15	20,950	26,852	30,106	TOTAL SALARIES & WAGES		32,835	32,835	32,835	15
16				PAYROLL EXPENSES					16
17	1,595	2,054	2,303	5900	F.I.C.A.	2,512	2,512	2,512	17
18	433	80	1,129	5910	S.A.I.F.	1,231	1,231	1,231	18
19	21	27	30	5911	Unemployment Insurance	98	98	98	19
20	3,075	-	-	5913	PERS Employer Contribution	5,777	5,777	5,777	20
21	-	1,580	3,573	5914	OPSRP Employer Contribution	62	62	62	21
22	1,724	1,083	2,449	5915	Debt Service Contribution	2,674	2,674	2,674	22
23	81	116	270	5950	Long-Term Disability	296	296	296	23
24	4,394	12,106	11,540	5951	Health Insurance	8,078	8,078	8,078	24
25	379	439	1,240	5952	Dental Insurance	868	868	868	25
26	198	-	350	5953	Vision Insurance	245	245	245	26
27	41	71	70	5954	Life Insurance	49	49	49	27
28	1,717	-	-	5955	Employer Paid Health Reimbursement	-	-	-	28
29	13,657	17,556	22,954	TOTAL PAYROLL EXPENSES		21,890	21,890	21,890	29
30	34,607	44,408	53,060	TOTAL PERSONNEL SERVICES		54,725	54,725	54,725	30
31				MATERIALS & SERVICES					31
32	8,576	7,321	15,000	6100	Supplies	9,000	9,000	9,000	32
33	-	133	1,000	6200	Equipment & Furniture \$999.99 & under	-	-	-	33
34	1,583	280	1,600	6400	Professional Services	1,600	1,600	1,600	34
35	10,706	3,290	-	6480	Communication & Correspondence	5,000	5,000	5,000	35
36	37,488	37,328	53,000	6550	Leases & Rentals	47,000	47,000	47,000	36
37	3,096	5,329	-	9000	Internal Usage Vehicles, Copies, etc	5,500	5,500	5,500	37
38	61,449	53,681	70,600	TOTAL MATERIALS & SERVICES		68,100	68,100	68,100	38

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Internal Service

	HISTORICAL DATA			9950-503540 Print Center EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
39				CAPITAL OUTLAY				39
40	-	-	26,471	8410 Equipment (Non-Computer)	-	-	-	40
41	-	-	26,471	TOTAL CAPITAL OUTLAY	-	-	-	41
42	96,056	98,089	150,131	TOTAL EXPENDITURES	122,825	122,825	122,825	42
43	26,292	6,597	(14,131)	UNAPPROPRIATED ENDING FUND BALANCE	(52,825)	(52,825)	(52,825)	43
44	122,348	104,686	136,000	TOTAL REQUIREMENTS	70,000	70,000	70,000	44

Prior Budget Highlights

*Internal Service Fund accounts are budgeted for authority. (Applies to all years)

*Other Sources includes copy card revenue. (Applies to all years)

Current Budget Highlights

18-19 Actual	19-20 Actual	20-21 Budget	21-22 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
0.90	1.00	1.00	0.70	Classified

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Internal Service

	HISTORICAL DATA			9950-603570 Vehicles EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	30,000	33,102	30,000	3050 Beginning Fund Balance, July 1	(110,000)	(110,000)	(110,000)	1
2	30,000	33,102	30,000	TOTAL BEGINNING FUND BALANCE	(110,000)	(110,000)	(110,000)	2
3				SALES & SERVICE				3
4	24,530	16,785	60,000	4790 Sales & Services Interdepartmental	60,000	60,000	60,000	4
5	24,530	16,785	60,000	TOTAL SALES & SERVICE	60,000	60,000	60,000	5
6				OTHER SOURCES				6
7	5	-	-	4800 Other Sources	-	-	-	7
8	5	-	-	TOTAL OTHER SOURCES	-	-	-	8
9				TRANSFERS				9
10	-	-	96,500	4890 General Fund	-	-	-	10
11	-	-	96,500	TOTAL TRANSFERS	-	-	-	11
12	54,536	49,887	186,500	TOTAL RESOURCES	(50,000)	(50,000)	(50,000)	12
13				MATERIALS & SERVICES				13
14	10,330	6,103	10,000	6100 Supplies	10,000	10,000	10,000	14
15	7,713	7,968	8,000	6500 Repair & Maintenance	8,000	8,000	8,000	15
16	3,391	3,522	10,000	6600 Insurance	10,000	10,000	10,000	16
17	21,434	17,593	28,000	TOTAL MATERIALS & SERVICES	28,000	28,000	28,000	17
18				CAPITAL OUTLAY				18
19	-	-	110,000	8450 Vehicles	-	-	-	19
20	-	-	110,000	TOTAL CAPITAL OUTLAY	-	-	-	20
21	21,434	17,593	138,000	TOTAL EXPENDITURES	28,000	28,000	28,000	21
22	33,102	32,294	48,500	UNAPPROPRIATED ENDING FUND BALANCE	(78,000)	(78,000)	(78,000)	22
23	54,536	49,887	186,500	TOTAL REQUIREMENTS	(50,000)	(50,000)	(50,000)	23

Prior Budget Highlights

*Internal Service Fund accounts are budgeted for authority. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Agency Fund

	HISTORICAL DATA			Summary of Agency Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	49,250	55,944	22,969	3070 Beginning Fund Balance, July 1	24,158	24,158	24,158	1
2	49,250	55,944	22,969	TOTAL BEGINNING FUND BALANCE	24,158	24,158	24,158	2
3				PRIVATE SOURCES				3
4	15,756	2,935	21,750	4400 Private Sources	25,111	25,111	25,111	4
5	15,756	2,935	21,750	TOTAL PRIVATE SOURCES	25,111	25,111	25,111	5
6				SALES & SERVICE				6
7	-	-	1,000	4700 Sales & Services	1,000	1,000	1,000	7
8	-	-	1,000	TOTAL SALES & SERVICE	1,000	1,000	1,000	8
9				OTHER SOURCES				9
10	41,698	38,155	70,000	4800 Other Sources	70,000	70,000	70,000	10
11	29,196	7,230	19,500	4850 Event Revenues	23,500	23,500	23,500	11
12	70,894	45,385	89,500	TOTAL OTHER SOURCES	93,500	93,500	93,500	12
13	135,900	104,264	135,219	TOTAL RESOURCES	143,769	143,769	143,769	13
14				PERSONNEL SERVICES				14
15				SALARIES & WAGES				15
16	9,130	-	-	5500 Part Time Staff:Hourly	-	-	-	16
17	9,130	-	-	TOTAL SALARIES & WAGES	-	-	-	17
18				PAYROLL EXPENSES				18
19	698	-	-	5900 F.I.C.A.	-	-	-	19
20	26	-	-	5910 S.A.I.F.	-	-	-	20
21	9	-	-	5911 Unemployment Insurance	-	-	-	21
22	746	-	-	5914 OPSRP Employer Contribution	-	-	-	22
23	755	-	-	5915 Debt Service Contribution	-	-	-	23
24	2,235	-	-	TOTAL PAYROLL EXPENSES	-	-	-	24
25	11,365	-	-	TOTAL PERSONNEL SERVICES	-	-	-	25
26				MATERIALS & SERVICES				26
27	270	40	8,344	6000 Travel	10,294	10,294	10,294	27
28	8,371	5,997	33,250	6100 Supplies	40,110	40,110	40,110	28
29	1,000	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	29
30	6,043	5,268	2,500	6300 Dues & Fees	2,500	2,500	2,500	30
31	9,750	9,390	8,300	6400 Professional Services	11,200	11,200	11,200	31
32	-	-	4,000	6450 Fund Raising Expenses	4,000	4,000	4,000	32
33	2,340	1,056	5,000	6480 Communication & Correspondence	5,000	5,000	5,000	33
34	35,852	36,972	60,000	6550 Leases & Rentals	60,000	60,000	60,000	34
35	2,281	2,264	500	9000 Internal Usage Vehicles, Copies, etc	500	500	500	35
36	2,684	20,000	1,000	6810 Contributions	1,000	1,000	1,000	36
37	68,591	80,987	122,894	TOTAL MATERIALS & SERVICES	134,604	134,604	134,604	37
38	79,955	80,987	122,894	TOTAL EXPENDITURES	134,604	134,604	134,604	38
39	55,944	23,277	12,325	UNAPPROPRIATED ENDING FUND BALANCE	9,165	9,165	9,165	39
40	135,900	104,264	135,219	TOTAL REQUIREMENTS	143,769	143,769	143,769	40

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Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Agency

HISTORICAL DATA				Dept 1121 Community Theatre EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				BEGINNING FUND BALANCE					
1	25,662	32,074	-	3070	Beginning Fund Balance, July 1	1,200	1,200	1,200	1
2	25,662	32,074	-	TOTAL BEGINNING FUND BALANCE		1,200	1,200	1,200	2
				PRIVATE SOURCES					
4	13,896	-	10,000	4400	Private Source Pool	10,000	10,000	10,000	4
5	13,896	-	10,000	TOTAL PRIVATE SOURCES		10,000	10,000	10,000	5
				OTHER SOURCES					
7	-	-	-	4800	Other Sources	-	-	-	7
8	28,555	4,801	-	4850	Event Revenues	-	-	-	8
9	28,555	4,801	-	TOTAL OTHER SOURCES		-	-	-	9
10	68,113	36,875	10,000	TOTAL RESOURCES		11,200	11,200	11,200	10
				PERSONNEL SERVICES					
				SALARIES & WAGES					
13	9,130	-	-	5500	Part Time Staff: Hourly	-	-	-	13
14	9,130	-	-	TOTAL SALARIES & WAGES		-	-	-	14
				PAYROLL EXPENSES					
16	698	-	-	5900	F.I.C.A.	-	-	-	16
17	26	-	-	5910	S.A.I.F.	-	-	-	17
18	9	-	-	5911	Unemployment Insurance	-	-	-	18
19	746	-	-	5914	OPSRP Employer Contribution	-	-	-	19
20	755	-	-	5915	Debt Service Contribution	-	-	-	20
21	2,235	-	-	TOTAL PAYROLL EXPENSES		-	-	-	21
22	11,365	-	-	TOTAL PERSONNEL SERVICES		-	-	-	22
				MATERIALS & SERVICES					
24	3,149	16	10,000	6100	Supplies	10,000	10,000	10,000	24
25	1,000	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	25
26	6,043	5,268	-	6300	Dues & Fees	-	-	-	26
27	8,500	8,500	-	6400	Professional Services	-	-	-	27
28	1,071	25	-	6480	Communication & Correspondence	-	-	-	28
29	2,227	1,867	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	29
30	2,684	20,000	-	6810	Contributions	-	-	-	30
31	24,674	35,676	10,000	TOTAL MATERIALS & SERVICES		10,000	10,000	10,000	31
32	36,039	35,676	10,000	TOTAL EXPENDITURES		10,000	10,000	10,000	32
33	32,074	1,199	-	UNAPPROPRIATED ENDING FUND BALANCE		1,200	1,200	1,200	33
34	68,113	36,875	10,000	TOTAL REQUIREMENTS		11,200	11,200	11,200	34

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Event revenue is from ticket and advertising sales. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Agency

	HISTORICAL DATA			Dept 2600 Eastern Oregon Forum EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	5,365	4,985	4,580	3070 Beginning Fund Balance, July 1	4,500	4,500	4,500	1
2	5,365	4,985	4,580	TOTAL BEGINNING FUND BALANCE	4,500	4,500	4,500	2
3				OTHER SOURCES				3
4	630	676	1,500	4850 Event Revenues	1,500	1,500	1,500	4
5	630	676	1,500	TOTAL OTHER SOURCES	1,500	1,500	1,500	5
6	5,995	5,661	6,080	TOTAL RESOURCES	6,000	6,000	6,000	6
7				MATERIALS & SERVICES				7
8	-	-	-	6000 Travel	-	-	-	8
9	510	443	2,000	6100 Supplies	2,000	2,000	2,000	9
10	500	650	2,000	6400 Professional Services	2,000	2,000	2,000	10
11	-	-	1,000	6810 Contributions	1,000	1,000	1,000	11
12	1,010	1,093	5,000	TOTAL MATERIALS & SERVICES	5,000	5,000	5,000	12
13	1,010	1,093	5,000	TOTAL EXPENDITURES	5,000	5,000	5,000	13
14	4,985	4,568	1,080	UNAPPROPRIATED ENDING FUND BALANCE	1,000	1,000	1,000	14
15	5,995	5,661	6,080	TOTAL REQUIREMENTS	6,000	6,000	6,000	15

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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Agency

	HISTORICAL DATA			Dept 6100 Native American Club EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	788	788	788	3070 Beginning Fund Balance, July 1	788	788	788	1
2	788	788	788	TOTAL BEGINNING FUND BALANCE	788	788	788	2
3				OTHER SOURCES				
4	-	-	2,000	4850 Event Revenues	2,000	2,000	2,000	4
5	-	-	2,000	TOTAL OTHER SOURCES	2,000	2,000	2,000	5
6	788	788	2,788	TOTAL RESOURCES	2,788	2,788	2,788	6
7				MATERIALS & SERVICES				
8	-	-	1,000	6100 Supplies	1,000	1,000	1,000	8
9	-	-	1,000	6400 Professional Services	1,000	1,000	1,000	9
10	-	-	2,000	TOTAL MATERIALS & SERVICES	2,000	2,000	2,000	10
11	-	-	2,000	TOTAL EXPENDITURES	2,000	2,000	2,000	11
12	788	788	788	UNAPPROPRIATED ENDING FUND BALANCE	788	788	788	12
13	788	788	2,788	TOTAL REQUIREMENTS	2,788	2,788	2,788	13

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Agency

HISTORICAL DATA				Dept 6104 Phi Theta Kappa - Beta Delta Zeta Chapter		Budget For Next Year 2021-2022				
Actual		Adopted Budget	EXPENDITURE DESCRIPTION			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021								
				BEGINNING FUND BALANCE						
1	2,521	2,596	2,710	3070	Beginning Fund Balance, July 1	2,600	2,600	2,600	1	
2	2,521	2,596	2,710	TOTAL BEGINNING FUND BALANCE		2,600	2,600	2,600	2	
3					PRIVATE SOURCES					
4	-	-	1,000	4400	Private Source Pool	1,000	1,000	1,000	4	
5	-	-	1,000	TOTAL PRIVATE SOURCES		1,000	1,000	1,000	5	
6					OTHER SOURCES					
7	75	125	3,000	4800	Other Sources	3,000	3,000	3,000	7	
8	-	-	-	4850	Event Revenues	-	-	-	8	
9	75	125	3,000	TOTAL OTHER SOURCES		3,000	3,000	3,000	9	
10	2,596	2,721	6,710	TOTAL RESOURCES		6,600	6,600	6,600	10	
11					MATERIALS & SERVICES					
12	-	-	1,500	6000	Travel	1,500	1,500	1,500	12	
13	-	144	1,000	6100	Supplies	1,000	1,000	1,000	13	
14	-	-	1,500	6300	Dues & Fees	1,500	1,500	1,500	14	
15	-	-	500	9000	Internal Usage Vehicles, Copies, etc.	500	500	500	15	
16	-	144	4,500	TOTAL MATERIALS & SERVICES		4,500	4,500	4,500	16	
17	-	144	4,500	TOTAL EXPENDITURES		4,500	4,500	4,500	17	
18	2,596	2,577	2,210	UNAPPROPRIATED ENDING FUND BALANCE		2,100	2,100	2,100	18	
19	2,596	2,721	6,710	TOTAL REQUIREMENTS		6,600	6,600	6,600	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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Agency

	HISTORICAL DATA			Dept 6105 BMCC Collegiate FFA Club	EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021						
					BEGINNING FUND BALANCE				
1	3,421	2,802	2,711	3070	Beginning Fund Balance, July 1	2,700	2,700	2,700	1
2	3,421	2,802	2,711		TOTAL BEGINNING FUND BALANCE	2,700	2,700	2,700	2
3					PRIVATE SOURCES				3
4	-	-	-	4400	Private Source Pool	-	-	-	4
5	-	-	-		TOTAL PRIVATE SOURCES	-	-	-	5
6					SALES & SERVICE				6
7	-	-	1,000	4700	Sales & Services	1,000	1,000	1,000	7
8	-	-	1,000		TOTAL SALES & SERVICE	1,000	1,000	1,000	8
9					OTHER SOURCES				9
10	-	-	-	4800	Other Sources	-	-	-	10
11	-	-	3,000	4850	Event Revenues	3,000	3,000	3,000	11
12	-	-	3,000		TOTAL OTHER SOURCES	3,000	3,000	3,000	12
13	3,421	2,802	6,711		TOTAL RESOURCES	6,700	6,700	6,700	13
14					MATERIALS & SERVICES				14
15	270	-	2,800	6000	Travel	2,800	2,800	2,800	15
16	263	82	1,500	6100	Supplies	1,500	1,500	1,500	16
17	-	-	1,000	6300	Dues & Fees	1,000	1,000	1,000	17
18	-	-	500	6450	Fund Raising Expenses	500	500	500	18
19	87	8	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	19
20	619	90	5,800		TOTAL MATERIALS & SERVICES	5,800	5,800	5,800	20
21	619	90	5,800		TOTAL EXPENDITURES	5,800	5,800	5,800	21
22	2,802	2,712	911		UNAPPROPRIATED ENDING FUND BALANCE	900	900	900	22
23	3,421	2,802	6,711		TOTAL REQUIREMENTS	6,700	6,700	6,700	23

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
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HISTORICAL DATA				Dept 6106 BMCC Diversity Forum Club EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022				
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				BEGINNING FUND BALANCE					
1	303	303	300	3070 Beginning Fund Balance, July 1	300	300	300	1	
2	303	303	300	TOTAL BEGINNING FUND BALANCE	300	300	300	2	
3					PRIVATE SOURCES				
4	-	-	500	4400 Private Source Pool	500	500	500	4	
5	-	-	500	TOTAL PRIVATE SOURCES	500	500	500	5	
6					OTHER SOURCES				
7	-	-	500	4850 Event Revenues	500	500	500	7	
8	-	-	500	TOTAL OTHER SOURCES	500	500	500	8	
9	303	303	1,300	TOTAL RESOURCES	1,300	1,300	1,300	9	
10					MATERIALS & SERVICES				
11	-	-	1,300	6100 Supplies	1,300	1,300	1,300	11	
12	-	-	1,300	TOTAL MATERIALS & SERVICES	1,300	1,300	1,300	12	
13	-	-	1,300	TOTAL EXPENDITURES	1,300	1,300	1,300	13	
14	303	303	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14	
15	303	303	1,300	TOTAL REQUIREMENTS	1,300	1,300	1,300	15	

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Agency

	HISTORICAL DATA			Dept 6107 Veterans Club EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	133	133	55	3070 Beginning Fund Balance, July 1	444	444	444	1
2	133	133	55	TOTAL BEGINNING FUND BALANCE	444	444	444	2
3				PRIVATE SOURCES				
4	-	700	-	4400 Private Source Pool	1,000	1,000	1,000	4
5	-	700	-	TOTAL PRIVATE SOURCES	1,000	1,000	1,000	5
6				OTHER SOURCES				
7	-	-	-	4850 Event Revenues	1,000	1,000	1,000	7
8	-	-	-	TOTAL OTHER SOURCES	1,000	1,000	1,000	8
9	133	833	55	TOTAL RESOURCES	2,444	2,444	2,444	9
10				MATERIALS & SERVICES				
11	-	40	-	6000 Travel	1,000	1,000	1,000	11
12	-	109	-	6100 Supplies	1,000	1,000	1,000	12
13	-	240	-	6400 Professional Services	400	400	400	13
14	-	389	-	TOTAL MATERIALS & SERVICES	2,400	2,400	2,400	14
15	-	389	-	TOTAL EXPENDITURES	2,400	2,400	2,400	15
16	133	444	55	UNAPPROPRIATED ENDING FUND BALANCE	44	44	44	16
17	133	833	55	TOTAL REQUIREMENTS	2,444	2,444	2,444	17

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Agency

HISTORICAL DATA				Dept 6108 Diesel Club EXPENDITURE DESCRIPTION		Budget For Next Year 2021-2022			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				BEGINNING FUND BALANCE					
1	62	62	62	3070	Beginning Fund Balance, July 1	662	662	662	1
2	62	62	62	TOTAL BEGINNING FUND BALANCE		662	662	662	2
				PRIVATE SOURCES					
3									
4	-	600	1,000	4400	Private Source Pool	1,000	1,000	1,000	4
5	-	600	1,000	TOTAL PRIVATE SOURCES		1,000	1,000	1,000	5
6									
				OTHER SOURCES					
7	-	-	2,000	4850	Event Revenues	2,000	2,000	2,000	7
8	-	-	2,000	TOTAL OTHER SOURCES		2,000	2,000	2,000	8
9	62	662	3,062	TOTAL RESOURCES		3,662	3,662	3,662	9
10									
				MATERIALS & SERVICES					
11	-	-	2,200	6100	Supplies	2,200	2,200	2,200	11
12	-	-	800	6400	Professional Services	800	800	800	12
13	-	-	3,000	TOTAL MATERIALS & SERVICES		3,000	3,000	3,000	13
14	-	-	3,000	TOTAL EXPENDITURES		3,000	3,000	3,000	14
15	62	662	62	UNAPPROPRIATED ENDING FUND BALANCE		662	662	662	15
16	62	662	3,062	TOTAL REQUIREMENTS		3,662	3,662	3,662	16

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Agency

	HISTORICAL DATA			Dept 6109 Justice of Life Today (JOLT) Club EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	700	3070 Beginning Fund Balance, July 1	700	700	700	1
2	-	-	700	TOTAL BEGINNING FUND BALANCE	700	700	700	2
3				PRIVATE SOURCES				3
4	-	700	-	4400 Private Source Pool	1,000	1,000	1,000	4
5	-	700	-	TOTAL PRIVATE SOURCES	1,000	1,000	1,000	5
6				OTHER SOURCES				6
7	-	-	-	4850 Event Revenues	1,000	1,000	1,000	7
8	-	-	-	TOTAL OTHER SOURCES	1,000	1,000	1,000	8
9	-	700	700	TOTAL RESOURCES	2,700	2,700	2,700	9
10				MATERIALS & SERVICES				10
11	-	-	-	6100 Supplies	1,500	1,500	1,500	11
12	-	-	-	6400 Professional Services	1,000	1,000	1,000	12
13	-	-	-	TOTAL MATERIALS & SERVICES	2,500	2,500	2,500	13
14	-	-	-	TOTAL EXPENDITURES	2,500	2,500	2,500	14
15	-	700	700	UNAPPROPRIATED ENDING FUND BALANCE	200	200	200	15
16	-	700	700	TOTAL REQUIREMENTS	2,700	2,700	2,700	16

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Agency

	HISTORICAL DATA			Dept 6110 Student Club Administration EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	44	44	44	3070 Beginning Fund Balance, July 1	44	44	44	1
2	44	44	44	TOTAL BEGINNING FUND BALANCE	44	44	44	2
3				PRIVATE SOURCES				
4	-	-	7,500	4400 Private Source Pool	7,500	7,500	7,500	4
5	-	-	7,500	TOTAL PRIVATE SOURCES	7,500	7,500	7,500	5
6				OTHER SOURCES				
7	-	-	7,500	4850 Event Revenues	7,500	7,500	7,500	7
8	-	-	7,500	TOTAL OTHER SOURCES	7,500	7,500	7,500	8
9	44	44	15,044	TOTAL RESOURCES	15,044	15,044	15,044	9
10				MATERIALS & SERVICES				
11	-	-	4,044	6000 Travel	4,044	4,044	4,044	11
12	-	-	4,000	6100 Supplies	4,000	4,000	4,000	12
13	-	-	3,500	6400 Professional Services	3,500	3,500	3,500	13
14	-	-	3,500	6450 Fund Raising Expenses	3,500	3,500	3,500	14
15	-	-	15,044	TOTAL MATERIALS & SERVICES	15,044	15,044	15,044	15
16	-	-	15,044	TOTAL EXPENDITURES	15,044	15,044	15,044	16
17	44	44	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	17
18	44	44	15,044	TOTAL REQUIREMENTS	15,044	15,044	15,044	18

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Student Club activity varies from year to year based on club membership. This administration account is established to allow additional budget authority for student clubs if a club is more active than in prior years. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
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Agency

	HISTORICAL DATA			Dept 6111 Network Club EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	206	206	206	3070 Beginning Fund Balance, July 1	206	206	206	1
2	206	206	206	TOTAL BEGINNING FUND BALANCE	206	206	206	2
3				PRIVATE SOURCES				
4	-	-	-	4400 Private Source Pool	500	500	500	4
5	-	-	-	TOTAL PRIVATE SOURCES	500	500	500	5
6				OTHER SOURCES				
7	-	-	-	4850 Event Revenues	500	500	500	7
8	-	-	-	TOTAL OTHER SOURCES	500	500	500	8
9	206	206	206	TOTAL RESOURCES	1,206	1,206	1,206	9
10				MATERIALS & SERVICES				
11	-	-	-	6100 Supplies	1,000	1,000	1,000	11
12	-	-	-	TOTAL MATERIALS & SERVICES	1,000	1,000	1,000	12
13	-	-	-	TOTAL EXPENDITURES	1,000	1,000	1,000	13
14	206	206	206	UNAPPROPRIATED ENDING FUND BALANCE	206	206	206	14
15	206	206	206	TOTAL REQUIREMENTS	1,206	1,206	1,206	15

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Agency

	HISTORICAL DATA			Dept 6113 Business Club EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	7	7	-	3070 Beginning Fund Balance, July 1	7	7	7	1
2	7	7	-	TOTAL BEGINNING FUND BALANCE	7	7	7	2
3				PRIVATE SOURCES				3
4	-	-	-	4400 Private Source Pool	500	500	500	4
5	-	-	-	TOTAL PRIVATE SOURCES	500	500	500	5
6				OTHER SOURCES				6
7	-	-	1,000	4850 Event Revenues	1,000	1,000	1,000	7
8	-	-	1,000	TOTAL OTHER SOURCES	1,000	1,000	1,000	8
9	7	7	1,000	TOTAL RESOURCES	1,507	1,507	1,507	9
10				MATERIALS & SERVICES				10
11	-	-	1,000	6100 Supplies	1,500	1,500	1,500	11
12	-	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	12
13	-	-	1,000	TOTAL MATERIALS & SERVICES	1,500	1,500	1,500	13
14	-	-	1,000	TOTAL EXPENDITURES	1,500	1,500	1,500	14
15	7	7	-	UNAPPROPRIATED ENDING FUND BALANCE	7	7	7	15
16	7	7	1,000	TOTAL REQUIREMENTS	1,507	1,507	1,507	16

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Agency

	HISTORICAL DATA			Dept 6114 TRiO Club EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	373	33	33	3070 Beginning Fund Balance, July 1	33	33	33	1
2	373	33	33	TOTAL BEGINNING FUND BALANCE	33	33	33	2
3				PRIVATE SOURCES				3
4	-	-	1,000	4400 Private Source Pool	1,000	1,000	1,000	4
5	-	-	1,000	TOTAL PRIVATE SOURCES	1,000	1,000	1,000	5
6				OTHER SOURCES				6
7	-	-	1,000	4850 Event Revenues	1,000	1,000	1,000	7
8	-	-	1,000	TOTAL OTHER SOURCES	1,000	1,000	1,000	8
9	373	33	2,033	TOTAL RESOURCES	2,033	2,033	2,033	9
10				MATERIALS & SERVICES				10
11	340	-	2,000	6100 Supplies	2,000	2,000	2,000	11
12	340	-	2,000	TOTAL MATERIALS & SERVICES	2,000	2,000	2,000	12
13	340	-	2,000	TOTAL EXPENDITURES	2,000	2,000	2,000	13
14	33	33	33	UNAPPROPRIATED ENDING FUND BALANCE	33	33	33	14
15	373	33	2,033	TOTAL REQUIREMENTS	2,033	2,033	2,033	15

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Agency

	HISTORICAL DATA			Dept 6116 Clay Club EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	(11)	(11)	-	3070 Beginning Fund Balance, July 1	(11)	(11)	(11)	1
2	(11)	(11)	-	TOTAL BEGINNING FUND BALANCE	(11)	(11)	(11)	2
3				PRIVATE SOURCES				3
4	-	-	-	4400 Private Source Pool	11	11	11	4
5	-	-	-	TOTAL PRIVATE SOURCES	11	11	11	5
6	(11)	(11)	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				7
8	-	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	8
9	-	-	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10	-	-	-	TOTAL EXPENDITURES	-	-	-	10
11	(11)	(11)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	(11)	(11)	-	TOTAL REQUIREMENTS	-	-	-	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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Agency

	HISTORICAL DATA			Dept 6117 Pendleton Pool Club EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	488	488	-	3070 Beginning Fund Balance, July 1	488	488	488	1
2	488	488	-	TOTAL BEGINNING FUND BALANCE	488	488	488	2
3				PRIVATE SOURCES				3
4	-	-	-	4400 Private Source Pool	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6				OTHER SOURCES				6
7	-	-	-	4850 Event Revenues	500	500	500	7
8	-	-	-	TOTAL OTHER SOURCES	500	500	500	8
9	488	488	-	TOTAL RESOURCES	988	988	988	9
10				MATERIALS & SERVICES				10
11	-	-	-	6100 Supplies	988	988	988	11
12	-	-	-	TOTAL MATERIALS & SERVICES	988	988	988	12
13	-	-	-	TOTAL EXPENDITURES	988	988	988	13
14	488	488	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14
15	488	488	-	TOTAL REQUIREMENTS	988	988	988	15

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
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Agency

	HISTORICAL DATA			Dept 6118 Spirit & Cheer Club EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	234	234	-	3070 Beginning Fund Balance, July 1	234	234	234	1
2	234	234	-	TOTAL BEGINNING FUND BALANCE	234	234	234	2
3				PRIVATE SOURCES				3
4	-	-	-	4400 Private Source Pool	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6				OTHER SOURCES				6
7	-	-	-	4850 Event Revenues	500	500	500	7
8	-	-	-	TOTAL OTHER SOURCES	500	500	500	8
9	234	234	-	TOTAL RESOURCES	734	734	734	9
10				MATERIALS & SERVICES				10
11	-	-	-	6100 Supplies	734	734	734	11
12	-	-	-	6450 Fund Raising Expenses	-	-	-	12
13	-	-	-	TOTAL MATERIALS & SERVICES	734	734	734	13
14	-	-	-	TOTAL EXPENDITURES	734	734	734	14
15	234	234	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	15
16	234	234	-	TOTAL REQUIREMENTS	734	734	734	16

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Agency

	HISTORICAL DATA			Dept 6119 Ukulele Club EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	288	288	-	3070 Beginning Fund Balance, July 1	288	288	288	1
2	288	288	-	TOTAL BEGINNING FUND BALANCE	288	288	288	2
3				PRIVATE SOURCES				3
4	-	-	-	4400 Private Source Pool	100	100	100	4
5	-	-	-	TOTAL PRIVATE SOURCES	100	100	100	5
6	288	288	-	TOTAL RESOURCES	388	388	388	6
7				MATERIALS & SERVICES				7
8	-	-	-	6100 Supplies	388	388	388	8
9	-	-	-	TOTAL MATERIALS & SERVICES	388	388	388	9
10	-	-	-	TOTAL EXPENDITURES	388	388	388	10
11	288	288	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	288	288	-	TOTAL REQUIREMENTS	388	388	388	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)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021**

Agency

	HISTORICAL DATA			Dept 6120 American Association of University Women Club EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022					
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021							
				BEGINNING FUND BALANCE						
1	-	954	517	3070	Beginning Fund Balance, July 1	517	517	517	1	
2	-	954	517	TOTAL BEGINNING FUND BALANCE		517	517	517	2	
3				PRIVATE SOURCES				3		
4	1,000	-	-	4400	Private Source Pool	-	-	-	4	
5	1,000	-	-	TOTAL PRIVATE SOURCES				5		
6	1,000	954	517	TOTAL RESOURCES				517	517	6
7				MATERIALS & SERVICES				7		
8	46	437	500	6100	Supplies	500	500	500	8	
9	46	437	500	TOTAL MATERIALS & SERVICES				500	500	9
10	46	437	500	TOTAL EXPENDITURES				500	500	10
11	954	517	17	UNAPPROPRIATED ENDING FUND BALANCE				17	17	11
12	1,000	954	517	TOTAL REQUIREMENTS				517	517	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)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Agency

	HISTORICAL DATA			Dept 6121 - Latinx Club EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3070 Beginning Fund Balance, July 1	2,458	2,458	2,458	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	2,458	2,458	2,458	2
3				PRIVATE SOURCES				3
4	-	750	-	4400 Private Source Pool	500	500	500	4
5	-	750	-	TOTAL PRIVATE SOURCES	500	500	500	5
6				OTHER SOURCES				6
7	-	1,753	-	4850 Event Revenues	1,000	1,000	1,000	7
8	-	1,753	-	TOTAL OTHER SOURCES	1,000	1,000	1,000	8
9	-	2,503	-	TOTAL RESOURCES	3,958	3,958	3,958	9
10				MATERIALS & SERVICES				10
11	-	-	-	6000 Travel	950	950	950	11
12	-	-	-	6100 Supplies	1,500	1,500	1,500	12
13	-	-	-	6400 Professional Services	1,500	1,500	1,500	13
14	-	45	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	14
15	-	45	-	TOTAL MATERIALS & SERVICES	3,950	3,950	3,950	15
16	-	45	-	TOTAL EXPENDITURES	3,950	3,950	3,950	16
17	-	2,458	-	UNAPPROPRIATED ENDING FUND BALANCE	8	8	8	17
18	-	2,503	-	TOTAL REQUIREMENTS	3,958	3,958	3,958	18

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Club activity varies from year to year based on club membership. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021**

Agency

	HISTORICAL DATA			Dept 6501 Organization Tracking Account EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	(5,842)	(1,306)	-	3070 Beginning Fund Balance, July 1				1
2	(5,842)	(1,306)	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				OTHER SOURCES				
4	41,623	38,030	65,000	4800 Other Sources	65,000	65,000	65,000	4
5	41,623	38,030	65,000	TOTAL OTHER SOURCES	65,000	65,000	65,000	5
6	35,781	36,724	65,000	TOTAL RESOURCES	65,000	65,000	65,000	6
7				MATERIALS & SERVICES				
8	1,269	1,031	5,000	6480 Communication & Correspondence	5,000	5,000	5,000	8
9	35,852	36,972	60,000	6550 Leases & Rentals	60,000	60,000	60,000	9
10	(33)	344	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	10
11	37,088	38,347	65,000	TOTAL MATERIALS & SERVICES	65,000	65,000	65,000	11
12	37,088	38,347	65,000	TOTAL EXPENDITURES	65,000	65,000	65,000	12
13	(1,306)	(1,623)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	13
14	35,781	36,724	65,000	TOTAL REQUIREMENTS	65,000	65,000	65,000	14

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Other Sources revenue represents reimbursements for use of campus services. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Agency

	HISTORICAL DATA			Dept 6503 Staff Appreciation & Recognition EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	12,968	8,808	8,200	3070 Beginning Fund Balance, July 1	6,000	6,000	6,000	1
2	12,968	8,808	8,200	TOTAL BEGINNING FUND BALANCE	6,000	6,000	6,000	2
3				OTHER SOURCES				
4	-	-	2,000	4800 Other Sources	2,000	2,000	2,000	4
5	11	-	-	4850 Event Revenues	-	-	-	5
6	11	-	2,000	TOTAL OTHER SOURCES	2,000	2,000	2,000	6
7				TRANSFERS				
8	-	-	2,063	4899 Intrafund Transfer	-	-	-	8
9	-	-	2,063	TOTAL TRANSFERS	-	-	-	9
10	12,979	8,808	12,263	TOTAL RESOURCES	8,000	8,000	8,000	10
11				MATERIALS & SERVICES				
12	3,422	4,113	5,000	6100 Supplies	5,000	5,000	5,000	12
13	750	-	1,000	6400 Professional Services	1,000	1,000	1,000	13
14	4,172	4,113	6,000	TOTAL MATERIALS & SERVICES	6,000	6,000	6,000	14
15	4,172	4,113	6,000	TOTAL EXPENDITURES	6,000	6,000	6,000	15
16	8,808	4,695	6,263	UNAPPROPRIATED ENDING FUND BALANCE	2,000	2,000	2,000	16
17	12,979	8,808	12,263	TOTAL REQUIREMENTS	8,000	8,000	8,000	17

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)

Current Budget Highlights

**Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021**

Agency

	HISTORICAL DATA			Dept 6506 American Association of Women in Community Colleges (AAWCC) EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	-	-	-	3070 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				
4	-	-	750	4400 Private Source Pool	500	500	500	4
5	-	-	750	TOTAL PRIVATE SOURCES	500	500	500	5
6				OTHER SOURCES				
7	-	-	1,000	4850 Event Revenues	500	500	500	7
8	-	-	1,000	TOTAL OTHER SOURCES	500	500	500	8
9	-	-	1,750	TOTAL RESOURCES	1,000	1,000	1,000	9
10				MATERIALS & SERVICES				
11	-	-	1,750	6100 Supplies	1,000	1,000	1,000	11
12	-	-	1,750	TOTAL MATERIALS & SERVICES	1,000	1,000	1,000	12
13	-	-	1,750	TOTAL EXPENDITURES	1,000	1,000	1,000	13
14	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14
15	-	-	1,750	TOTAL REQUIREMENTS	1,000	1,000	1,000	15

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

*Funded by private donations and event revenues. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2021-2022 Annual Budget, Beginning July 1, 2021
Agency

	HISTORICAL DATA			Dept 6507 President's Cabinet Fund EXPENDITURE DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2018-2019	1st Preceding Year 2019-2020	This Year 2020-2021					
				BEGINNING FUND BALANCE				
1	2,238	2,456	2,063	3070 Beginning Fund Balance, July 1	-	-	-	1
2	2,238	2,456	2,063	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	860	185	-	4400 Private Source Pool	-	-	-	4
5	860	185	-	TOTAL PRIVATE SOURCES	-	-	-	5
6				TRANSFERS				6
7	-	-	(2,063)	4899 Intrafund Transfer	-	-	-	7
8	-	-	(2,063)	TOTAL TRANSFERS	-	-	-	8
9	3,098	2,641	-	TOTAL RESOURCES	-	-	-	9
10				MATERIALS & SERVICES				10
11	642	653	-	6100 Supplies	-	-	-	11
12	642	653	-	TOTAL MATERIALS & SERVICES	-	-	-	12
13	642	653	-	TOTAL EXPENDITURES	-	-	-	13
14	2,456	1,988	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14
15	3,098	2,641	-	TOTAL REQUIREMENTS	-	-	-	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)

Current Budget Highlights

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**Blue Mountain Community College
Regular Board Meeting – June 16, 2021**

Resolution Number 2021-05

**2021-2022 Budget Resolution with Budget Approved by Budget Committee on
May 17, 2021**

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Education for Blue Mountain Community College hereby adopts the 2021-2022 budget as approved by the Budget Committee in the aggregate amount of **\$44,216,927** in expenditures plus **\$7,652,793** 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 2021-22 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 \$1,978,035 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 2021-2022 as follows:

	<u>Education</u>	<u>Excluded from Limitation</u>
Permanent Rate Tax	\$.6611 / \$1,000	\$ -
General Obligation Debt Service	\$ -	\$ 1,978,035

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amount for the fiscal year beginning July 1, 2021, and for the purposes shown below, are hereby appropriated as follows:

<u>General Fund:</u>	
Instruction	\$ 6,028,968
Instructional Support	2,280,005
Student Services	2,730,757
College Support Services	3,080,771
Plant Operation & Maintenance	2,171,708
Financial Aid	617,212
Transfer to Other Funds	1,294,760
Operating Contingency	338,188
General Fund Total	<u>\$ 18,542,369</u>

RESOLUTION MAKING APPROPRIATIONS (Continued)**Special Revenue:**

Instruction	\$ 1,760,061
Instructional Support	8,327,832
Student Services	1,127,998
Community Services	59,033
College Support Services	2,442,854
Financial Aid	7,480,267
Transfers to Other Funds	121,934
Special Revenue Fund Total	<u>\$ 21,319,979</u>

Debt Service Fund:

Debt Service	\$ 3,040,790
Debt Service Fund Total	<u>\$ 3,040,790</u>

Building Fund:

Plant Additions	\$ 700,000
Building Fund Total	<u>\$ 700,000</u>

Enterprise Fund:

Instruction	\$ 173,013
Instructional Support	17,089
Student Services	138,258
Enterprise Fund Total	<u>\$ 328,360</u>

Internal Service Fund:

College Support Services	\$ 122,825
Plant Operation & Maintenance	28,000
Internal Service Fund Total	<u>\$ 150,825</u>

Agency Fund:

Student Services	\$ 47,604
Community Services	81,000
College Support Services	6,000
Agency Fund Total	<u>\$ 134,604</u>

BMCC Total**\$ 44,216,927**


 Jane Hill
 BMCC Board Chair


 Dr. Constance Green
 BMCC Interim President and Budget Officer

IN THE CIRCUIT COURT OF
THE STATE OF OREGON FOR
UMATILLA COUNTY

EO-11291
NOTICE OF BUDGET
COMMITTEE MEETING

} AFFIDAVIT OF PUBLICATION

STATE OF OREGON
County of Umatilla } ss

I, Dayle Stinson being duly
sworn, depose and say that I am the
principal clerk of the publisher of the
East Oregonian, eastoregonian.com,
a newspaper of general circulation,
as defined by ORS 193.010 and
193.020; that the

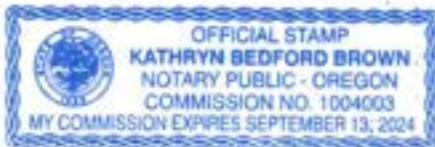
EO-11291 Notice of Budget
Committee

a printed copy of which is hereto
annexed; was published in the
entire issue of said newspaper for 1
successive and consecutive issues in
the following issues:
04/15/2021

Subscribed and sworn to before me
on this **15th day of April, A.D. 2021**

Dayle Stinson

Kathryn Bedford Brown
Notary Public of Oregon



A public meeting of the Budget
Committee of BLUE MOUNTAIN
COMMUNITY COLLEGE DIS-
TRICT, Baker, Morrow and Uma-
tilla Counties, State of Oregon,
to discuss the budget for the fis-
cal year July 1, 2021 to June 30,
2022, will be held via Zoom at
[https://bluecc.zoom.us/
j/97330220871?pwd=RW
c5UmM3U1FBQ2RoR3FqW
kN0d3JQU09](https://bluecc.zoom.us/j/97330220871?pwd=RWc5UmM3U1FBQ2RoR3FqWkN0d3JQU09)

or by phone at 1-253-215-8782.
The meeting ID is 973 3022
0871 and password is BMC-
CBoard. The meeting will take
place on May 10, 2021 at 4:30
p.m. The purpose of the meet-
ing is to receive the budget mes-
sage 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](https://www.bluecc.edu/about-bmcc/administration/finance)
on or after May 10, 2021.

This is a public meeting where
deliberation of the Budget Com-
mittee will take place. Any per-
son may participate in the meet-
ing and discuss the proposed
programs with the Budget Com-
mittee. In addition, questions
and comments may be sent to
Shannon.franklin@bluecc.edu
or by mail to Shannon Frank-
lin, Board Secretary, 2411 NW
Garden Ave, Pendleton, OR
97801. If a person with disabili-
ty needs assistance in order to
participate in the meeting, or if
you wish to offer your comments
regarding the proposed budget,
please notify Shannon Frank-
lin at 541-278-5951. If deemed
necessary by the Budget Com-
mittee, a second meeting will
be held on May 17, 2021 at 4:30
p.m. and a third meeting will be
held on May 25, 2021 at 4:30
p.m. Both of these meetings will
be held via Zoom at the same
Zoom link and phone number
listed above and public com-
ment will be taken.

This Notice of Budget Commit-
tee Meeting is also posted at
www.bluecc.edu.
April 15, 2021

IN THE CIRCUIT COURT OF
THE STATE OF OREGON FOR
UMATILLA COUNTY

} AFFIDAVIT OF PUBLICATION

STATE OF OREGON
County of Umatilla } ss

I, Dayle Stinson being duly sworn, depose and say that I am the principal clerk of the publisher of the East Oregonian, eastoregonian.com, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

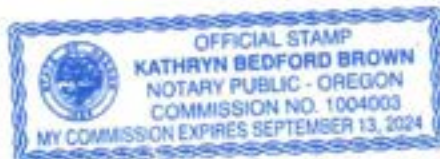
EO-11444 NOTICE OF BUDGET HEARING A

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 1 successive and consecutive issues in the following issues:
06/10/2021

Subscribed and sworn to before me on this 10th day of June, A.D. 2021

Dayle Stinson

Kathryn Bedford Brown
Notary Public of Oregon



**EO-11444
NOTICE OF BUDGET HEARING**

A public meeting of the Blue Mountain Community College Board of Education will be held on June 16, 2021 at 6:00 p.m. via Zoom at <https://bluecc.zoom.us/j/97330220871?pwd=RWw5LmM3UjFBO2RoR3FqWWN0d3JkUT09> or by phone at 1-253-215-8782 (Meeting ID 973 3022 0871 and passcode BMCCBoard). The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 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/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.

Contact: Tod R Case Telephone: 541-278-5785 Email: tod.case@bluecc.edu

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	Last Year 2019-20	This Year 2020-21	Next Year 2021-22
1. Beginning Fund Balance	\$10,412,911	\$6,074,930	\$9,204,020
2. Current Year Property Taxes, other than Local Option Taxes	7,916,599	8,217,090	8,682,390
3. Current Year Local Option Property Taxes	0	0	0
4. Tuition and Fees	5,268,059	4,989,010	4,872,160
5. Other Revenue from Local Sources	3,033,540	2,692,767	2,992,159
6. Revenue from State Sources	10,718,244	13,121,316	10,560,490
7. Revenue from Federal Sources	4,579,379	9,374,000	11,851,405
8. Interfund Transfers	999,674	2,693,772	1,416,694
9. All Other Budget Resources	2,449,566	2,646,449	2,290,402
10. Total Resources	\$45,377,972	\$49,869,334	\$51,869,720

TOTAL OF ALL FUNDS	FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION		
	Actual Amount	Adopted Budget	Approved Budget
Last Year 2019-20	This Year 2020-21	Next Year 2021-22	
11. Personnel Services	\$19,439,653	\$18,609,205	\$18,023,978
12. Materials & Services	11,545,107	10,993,754	21,231,001
13. Financial Aid	0	0	0
14. Capital Outlay	1,247,379	1,308,043	166,276
15. Debt Service	2,853,268	2,943,420	3,040,790
16. Interfund Transfers	999,674	2,693,772	1,416,694
17. Operating Contingency	0	348,269	338,188
18. All Other Expenditures	0	0	0
19. Unappropriated Ending Fund Balance & Reserves	9,292,892	3,912,871	7,652,793
20. Total Requirements	\$45,377,972	\$49,869,334	\$51,869,720

Function	FINANCIAL SUMMARY—REQUIREMENTS AND FULL TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION		
	Full-Time Equivalent Employees (FTE) for Function		
Instruction	\$9,534,456	\$8,874,618	\$7,962,042
FTE	93,544	94,000	82,660
Instructional Support	\$4,569,188	\$8,427,851	\$10,624,926
FTE	43,796	45,041	41,328
Student Services other than Student Loans and Financial Aid	\$4,005,308	\$4,397,798	\$4,044,617
FTE	45,684	43,860	41,953
Student Loans and Financial Aid	\$5,704,917	\$8,063,041	\$8,097,479
FTE	3,230	2,780	3,550
Community Services	\$116,831	\$129,279	\$140,033
FTE	0,510	0,420	0,420
College Support Services other than Facilities, Acquisition & Construction	\$7,480,106	\$8,472,716	\$7,852,158
FTE	44,000	34,514	43,190
Facility Acquisition & Construction	\$821,531	\$1,545,000	\$700,000
FTE	0,000	0,000	0,000
Interfund Transfers	\$999,674	\$2,693,772	\$1,416,694
Debt Service	\$2,853,268	\$2,943,420	\$3,040,790
Operating Contingency	\$0	\$348,269	\$338,188
Unappropriated Ending Fund Balance and Reserves	\$9,292,892	\$3,912,871	\$7,652,793
Total Requirements	\$45,377,972	\$49,869,334	\$51,869,720
Total FTE	230,764	220,695	212,260

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING FROM LAST YEAR

The College's 2021-22 Budget includes some changes from the 2020-21 Budget as a result of Right Sizing the College due to decreased enrollment. During the COVID-19 Pandemic, BMCC has experienced significant reductions in student enrollment which will result in a reduction in Tuition & Fees and State Funding revenue. For the second year in a row, the College has made General Fund reductions in personnel and materials & services to bring budgeted expenditures in line with budgeted revenues for the next two years. When the Unappropriated Ending Fund Balance & Reserves is excluded from the Total Requirements, the College is experiencing a \$1.6 million reduction in Requirements. Instruction, Student Services, and College Support Services reflect these reductions. The College is anticipating an increase in Federal Grant Funding which is reflected in increased Revenue from Federal Sources, Materials & Services, and Instructional Support. The College has budgeted a decrease in Capital Outlay and Facility Acquisition & Construction as a result of the 2015 Bond Funds being fully expended. In addition, budgeted Interfund Transfers have decreased as a result of not needing to transfer funds from the College Reserves to the General Fund.

PROPERTY TAX LEVIES	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
	0.6611	0.6611	0.6611
Permanent Rate Levy (Rate Limit \$1,000)	\$0	\$0	\$0
Local Option Levy	\$0	\$0	\$0
Levy For General Obligation Bonds	\$1,947,713	\$1,983,857	\$1,978,035

LONG TERM DEBT	STATEMENT OF INDEBTEDNESS	
	Estimated Debt Outstanding	Estimated Debt Authorized, But Not Incurred
General Obligation Bonds	\$16,790,000	\$0
Other Bonds	\$6,315,000	\$0
Other Borrowings	\$0	\$0
Total	\$23,105,000	\$0

June 10, 2021

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

FORM ED-50 2021-2022

338

To assessor of Umatilla, Morrow, & Baker County

Check here if this is an amended form.

- Be sure to read instructions in the current Notice of Property Tax Forms and Instructions booklet.

The Blue Mountain Community College has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Umatilla / Morrow / Baker County. The property tax, fee, charge, or assessment is categorized as stated by this form.

<u>2411 NW Carden Ave / PO Box 100</u> <small>Mailing Address of District</small>	<u>Pendleton</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97801</u> <small>Zip</small>	<u>July 12, 2021</u> <small>Date Submitted</small>
<u>Tod R Case</u> <small>Contact Person</small>	<u>Projects & Reporting Accountant</u> <small>Title</small>	<u>(541) 278-5785</u> <small>Daytime Telephone Number</small>		<u>tod.case@bluecc.edu</u> <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

		Subject to Education Limits	
		Rate -or- Dollar Amount	
1. Rate per \$1,000 levied (within permanent rate limit).....	1	\$0.6611	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2	\$0	
3. Local option capital project tax	3	\$0	
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		\$0
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		\$1,978,035
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$1,978,035

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	\$0.6611
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

Worksheet for Allocating Bond Taxes

Debt service requirements for bonds approved **prior** to October 6, 2001 (including advanced refunding issues to redeem them):

	Principle	Interest	Total
Bond Issue 1			0.00
Bond Issue 2			0.00
Bond Issue 3			0.00
Total A			0.00

Debt service requirements for bonds approved **on or after** October 6, 2001:

	Principle	Interest	Total
Bond Issue 1	1,360,000.00	640,710.00	2,000,710.00
Bond Issue 2			0.00
Bond Issue 3			0.00
Total B			2,000,710.00
Total Bond (A + B)			2,000,710.00

Total Bonds

Total A	=	<u>\$0.00</u>	=	Allocation %	X	Bond Levy	=	<u>\$0</u> (enter on line 4a on the front)	
Total A + B	=	<u>\$2,000,710.00</u>		0.0 %		<u>\$1,978,035</u>			
 Total B	=	<u>\$2,000,710.00</u>	=	Allocation %	X	Bond Levy	=	<u>\$1,978,035</u> (enter on line 4b on the front)	
Total A + B	=	<u>\$2,000,710.00</u>		100.0 %		<u>\$1,978,035</u>			
							Total Bond Levy	=	<u>\$1,978,035</u> (enter on line 4c on the front)

Example - Total Bond Levy = \$5,000

Debt service requirements for bonds approved prior to October 6, 2001 (including advanced refunding issues to redeem them):

	Principle	Interest	Total
Bond A: Bond Issue 1	5,000.00	500.00	5,500.00
Bond Issue 2	3,000.00	250.00	3,250.00
Bond Issue 3	1,000.00	100.00	1,100.00
Total A			9,850.00

Debt service requirements for bonds approved on or after October 6, 2001:

	Principle	Interest	Total
Bond B: Bond Issue 1	3,000.00	50.00	3,050.00
Total B			3,050.00
Total Bond (A + B)			12,900.00

Formula for determining the division of tax:

Total A	=	<u>\$ 9,850.00</u>	=	Allocation %	X	Bond Levy	=	<u>\$ 3,817.83</u> (enter on line 4a on the front)	
Total A + B	=	<u>\$ 12,900.00</u>		0.7636 %		<u>\$ 5,000.00</u>			
 Total B	=	<u>\$ 3,050.00</u>	=	Allocation %	X	Bond Levy	=	<u>\$ 1,182.17</u> (enter on line 4b on the front)	
Total A + B	=	<u>\$ 12,900.00</u>		0.2364 %		<u>\$ 5,000.00</u>			
							Total Bond Levy	=	<u>\$ 5,000.00</u> (enter on line 4c on the front)

A public meeting of the Blue Mountain Community College Board of Education will be held on June 16, 2021 at 6:00 p.m. via Zoom at <https://bluecc.zoom.us/j/97330220871?pwd=RWc5UmM3U1FBQ2RoR3FqWVN0d3JQUU09> or by phone at 1-253-215-8782 (Meeting ID 973 3022 0871 and passcode BMCCBoard). The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 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/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:

Contact: Tod R Case Telephone: 541-278-5785 Email: tod.case@bluecc.edu

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
1. Beginning Fund Balance	\$10,412,911	\$6,074,930	\$9,204,020
2. Current Year Property Taxes, other than Local Option Taxes	7,916,599	8,217,090	8,682,390
3. Current Year Local Option Property Taxes	0	0	0
4. Tuition and Fees	5,268,059	4,989,010	4,872,160
5. Other Revenue from Local Sources	3,033,540	2,692,767	2,992,159
6. Revenue from State Sources	10,718,244	13,121,316	10,560,490
7. Revenue from Federal Sources	4,579,379	9,374,000	11,851,405
8. Interfund Transfers	999,674	2,693,772	1,416,694
9. All Other Budget Resources	2,449,566	2,646,449	2,290,402
10. Total Resources	\$45,377,972	\$49,809,334	\$51,869,720

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
11. Personnel Services	\$19,439,653	\$18,609,205	\$18,023,978
12. Materials & Services	11,545,107	19,993,754	21,231,001
13. Financial Aid	0	0	0
14. Capital Outlay	1,247,379	1,308,043	166,276
15. Debt Service	2,853,268	2,943,420	3,040,790
16. Interfund Transfers	999,674	2,693,772	1,416,694
17. Operating Contingency	0	348,269	338,188
18. All Other Expenditures	0	0	0
19. Unappropriated Ending Fund Balance & Reserves	9,292,892	3,912,871	7,652,793
20. Total Requirements	\$45,377,972	\$49,809,334	\$51,869,720

FINANCIAL SUMMARY - REQUIREMENTS AND FULL TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
Function	Full-Time Equivalent Employees (FTE) for Function		
Instruction	\$9,534,456	\$8,874,618	\$7,962,042
FTE	93.544	94.080	82.660
Instructional Support	\$4,569,188	\$8,427,651	\$10,624,926
FTE	43.796	45.041	41.328
Student Services other than Student Loans and Financial Aid	\$4,005,308	\$4,397,798	\$4,044,617
FTE	45.684	43.860	41.053
Student Loans and Financial Aid	\$5,704,917	\$8,063,941	\$8,097,479
FTE	3.230	2.780	3.550
Community Services	\$116,631	\$129,279	\$140,033
FTE	0.510	0.420	0.420
College Support Services other than Facilities, Acquisition & Construction	\$7,480,106	\$8,472,716	\$7,852,158
FTE	44.000	34.514	43.190
Facility Acquisition & Construction	\$821,531	\$1,545,000	\$700,000
FTE	0.000	0.000	0.000
Interfund Transfers	\$999,674	\$2,693,772	\$1,416,694
Debt Service	\$2,853,268	\$2,943,420	\$3,040,790
Operating Contingency	\$0	\$348,269	\$338,188
Unappropriated Ending Fund Balance and Reserves	\$9,292,892	\$3,912,871	\$7,652,793
Total Requirements	\$45,377,972	\$49,809,334	\$51,869,720
Total FTE	230.764	220.695	212.200

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING FROM LAST YEAR *

The College's 2021-22 Budget includes some changes from the 2020-21 Budget as a result of Right Sizing the College due to decreased enrollment. During the COVID -19 Pandemic, BMCC has experienced significant reductions in student enrollment which will result in a reduction in Tuition & Fees and State Funding revenue. For the second year in a row, the College has made General Fund reductions in personnel and materials & services to bring budgeted expenditures in line with budgeted revenues for the next two years. When the Unappropriated Ending Fund Balance & Reserves is excluded from the Total Requirements, the College is experiencing a \$1.6 million reduction in Requirements. Instruction, Student Services, and College Support Services reflect these reductions. The College is anticipating an increase in Federal Grant Funding which is reflected in increased Revenue from Federal Sources, Materials & Services, and Instructional Support. The College has budgeted a decrease in Capital Outlay and Facility Acquisition & Construction as a result of the 2015 Bond Funds being fully expended. In addition, budgeted Interfund Transfers have decreased as a result of not needing to transfer funds from the College Reserves 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	\$1,947,713	\$1,983,857	\$1,978,035

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred July 1
General Obligation Bonds	\$16,790,000	\$0
Other Bonds	\$6,315,000	\$0
Other Borrowings	\$0	\$0
Total	\$23,105,000	\$0

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet or add sheets. You may delete unused lines.