

2023-2024 Adopted Budget

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Adopted Budget Fiscal Year 2023-2024

BUDGET COMMITTEE MEMBERS

Board of Education Members	Term Expires	Citizen Members	Term Expires
Chris Brown, Morrow County	2023	Ben Currin, Milton-Freewater	2023
Abe Currin, Milton-Freewater	2025	Carol Frink, Heppner	2025
Jane Hill, Pendleton	2023	Blaine Hendrickson, Hermiston	2023
Kent Madison, Echo	2025	Amanda Lapp, Pendleton	2023
Bill Markgraf, Vice Chair, Baker County	2023	Ann Rowan, Baker County	2023
Kim Puzey, Hermiston	2025	Byron Smith, Hermiston	2025
Don Rice, Chair, Hermiston	2023	Tim Weinke, Pilot Rock	2024

Dr. J. Mark Browning, President and Chief Budget Officer

Budget Team

Patrick Sisneros, Chief Operating Officer

Celeste Tate, Chief Finance Officer

Tod Case, Projects & Reporting Accountant, Finance Department



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

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2411 NW Carden Ave.
Pendleton, OR 97801

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

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

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



BMCC Mission Statement, Vision, and Values

Mission:

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

Vision:

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

Values:

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

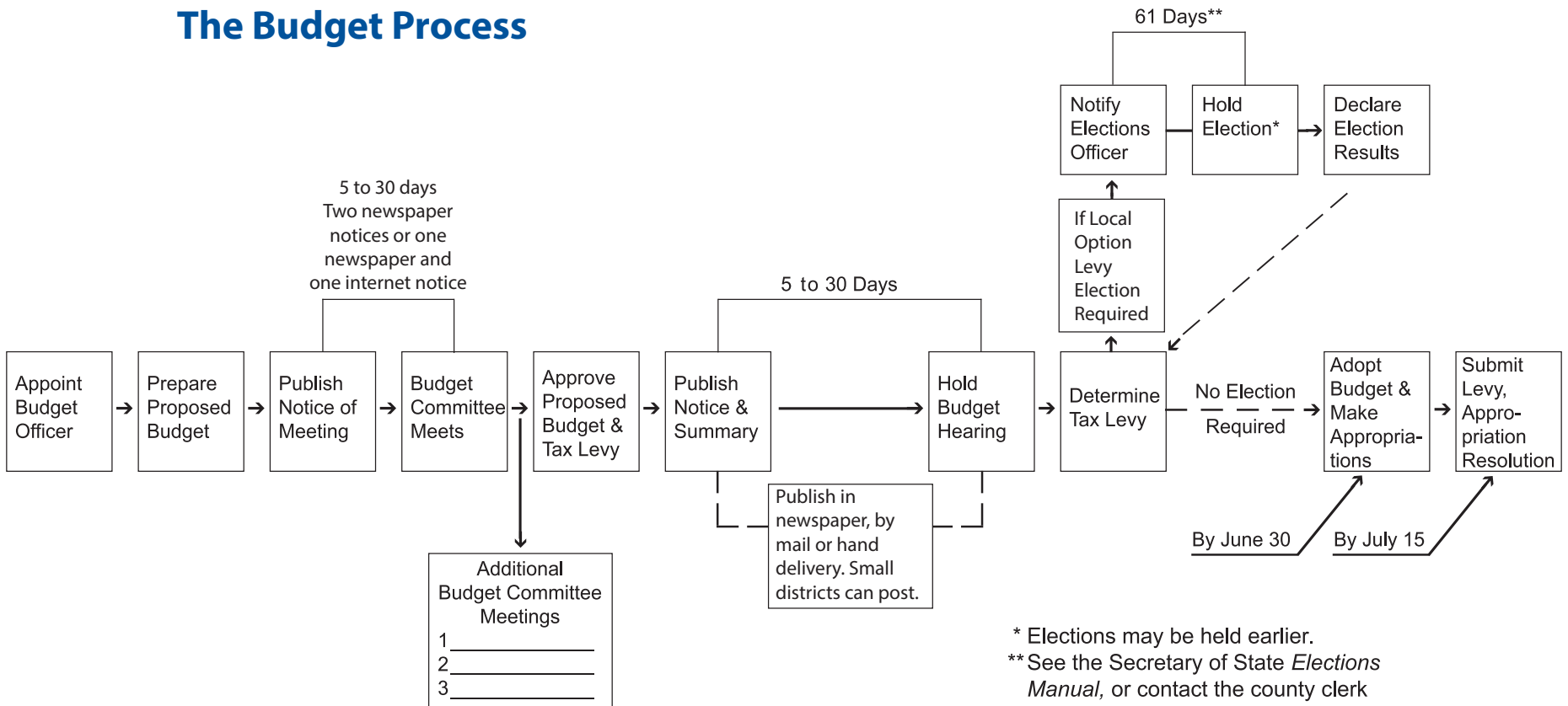
- **Integrity** that promotes trust, honesty, ethical behavior, and professionalism
- **Communication** that is open, honest, and encourages a cooperative exchange of thoughts and ideas
- **Compassionate** relationships based on empathy, kindness, and reliability
- **Access** to all in an equitable manner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

Budgeting is governed in Oregon by Local Budget Law

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

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

The Budget Process



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

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Budget Message for Fiscal Year 2023-2024

(July 1, 2023 – June 30, 2024)

Blue Mountain Community College District
Pendleton, Oregon

I. INTRODUCTION

Thank you for your interest in Blue Mountain Community College and our fiscal health and budget. This message intends to acquaint you with the Blue Mountain Community College (BMCC) 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 intends 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) 2023-2024.

Policies: The FY 2023-2024 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 re-pay 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 Student Clubs and the Eastern Oregon Forum.

Approach: In prior budget cycles, the College has used a straight modified budget rollover approach.¹ For FY 2023-2024, the College used an abbreviated zero-based budgeting approach, connecting budgeted amounts to projected expenditure levels as well as departmental plans in order to allocate resources in accordance to the College’s desired future vision.

II. ECONOMIC OVERVIEW

State Funding – New, faster and more adaptable, those are the messages streaming through Blue Mountain Community

College as BMCC enters FY 2023-2024. New training approaches that get students to the point of employment faster and with adaptable skills are what is being sought by business, industry and students. BMCC finds itself in a more stable position than just one-year prior having realized enrollment gains in 21-22 and now again in 22-23. These gains are primarily the result of a new focus on dual credit. Regional high school students are seeking more access to college-level courses to accelerate their own progress with a mindset of spending less time in postsecondary education after graduation before becoming ready to enter the workforce. A new, more adaptable approach for dual credit from BMCC with its regional part in the Intermountain Education Service District and the 18 member school districts is showing strong results; dual credit is up over 20% year to year. This is helping to bolster overall enrollment which in turns helps to lessen the impact of a continuation of decline in transfer education. By focusing the institution on dual credit and short(er) course training, BMCC has the potential to be at the front of the New American Community College wave; institutions of higher education whose focus is designed on skill acquisition and career preparation versus traditional degree attainment. Challenges persist in rural Oregon

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.

with would-be students finding alternatives to postsecondary attendance in greater rates. Oregonians are opting for employment in sectors that promise higher wages and advancement, industry-led training and more. BMCC's traditional approach to 2-year transfer degree education as the staple of its offerings must change for the institution to be more fully viable and sustainable in the long-term. Students and employers alike are gravitating towards more condensed, hyper-focused training that results in certificate attainment far more so than full 2-year degree approaches. This change in student consumer behavior is continuing to deepen the erosion of enrollment at BMCC and subsequently compounding funding issues. Traditionally, strong economies with low unemployment result in enrollment declines for community colleges who depend on students needing retraining and career changes. With unemployment in Oregon now stabilizing, concerns are arising that a softening of the economy could drive a mild recession into the fiscal stage in 23-24. While this typically would be welcome news for community colleges such as BMCC, the enrollment bump is only actualized if programs are aligned with the anticipated employment needs. BMCC finds the budgetary prospect of 2023-2024 different than that of a year ago; enrollment is stabilizing, costs for goods and services are softening after historic inflation. Salary and benefits continue to be the largest share of the budget. BMCC's workforce is experienced and those years of service benefit our students and the communities we serve. It is a factor, however, in the overall budget. Bigger yet is the persistent need to address position replacement. Support positions especially are critical as workloads for classified and exempt positions have never been greater. The proposed budget for the general operation of the college keeps positions in place, adjusts expenditures on goods and services and provides for a modest cost of living adjustment for all employees. Adjustments may need to be considered should the Oregon Legislature cut the Community College Support Fund (CCSF) as part of its final 2023-2025 biennium budget.

PERS – PERS rates have changed substantially over the last several years though rates have decreased in the 2023-2025 biennium due to strong financial returns prior to the pandemic. PERS rates may increase in subsequent years as a result of impacts felt in markets due to COVID-19.

III. BMCC STRATEGIC PLAN AND STRATEGIC DIRECTIONS

Strategic Plan

The college community promulgated a new strategic plan in the 2020-2021 academic year that was adopted via the College's participatory governance structure and implemented in summer 2021. Currently, the College is engaged in community listening sessions as a mechanism to provide foundational elements through which a new, comprehensive strategic plan can be envisioned. This process will include all sectors of campus, all employee groups, students, community and industry partners. This will also be a part of the College's response to one of the recommendations set forth by the Northwest Commission on Colleges and Universities (NWCCU) who affirmed BMCC's accreditation in a visit in October of 2022. BMCC's current strategic plan is different than previous plans in that it is an aspirational plan based on best practices and explicitly centers the needs of the students and community. This aspirational strategic plan informs our master plans, priorities, and strategic directions and is built around three foci: (1) the College's strategic goals, (2) student achievement and success best practices, and (3) addressing the College's work in diversity, equity, and inclusion.

The College's three strategic goals are:

- Relevant and dynamic education in response to community and industry needs
- Empower students on their educational path in a Students First learning environment
- Foster a culture of learning and growth in an environment of diversity, equity, and inclusion

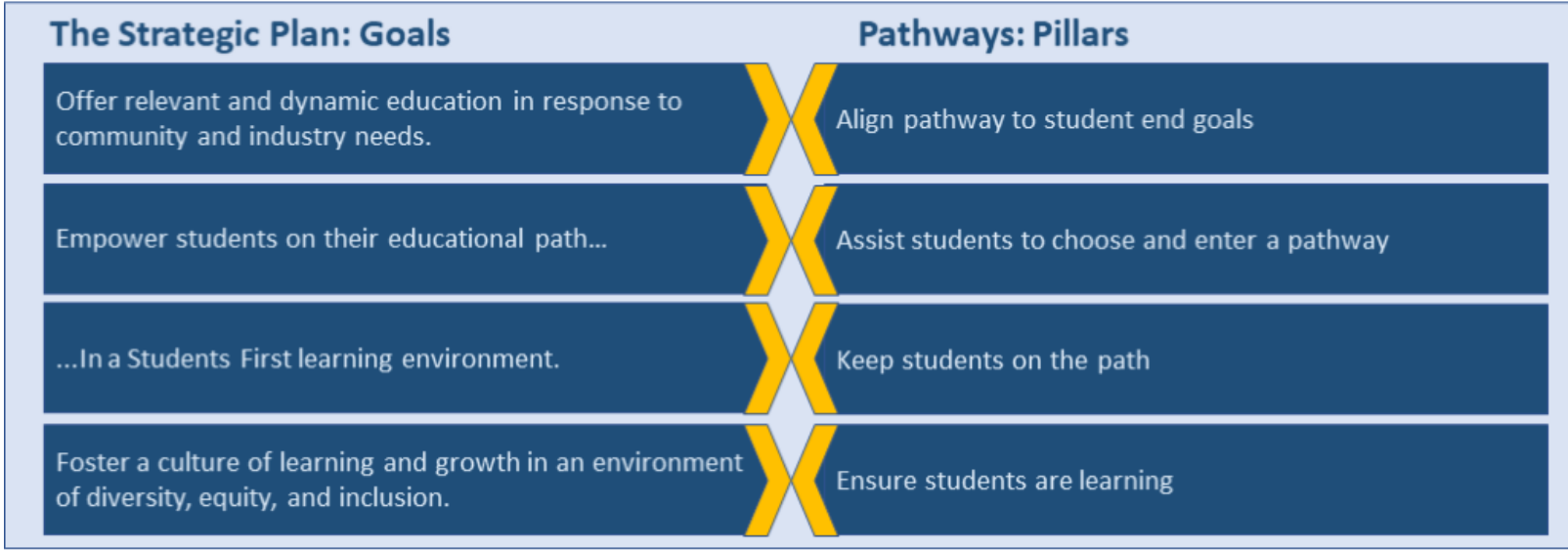
BMCC is also part of the Oregon Student Success Center and Oregon Community College Association's commitment to student retention and success through the implementation of guided pathways as a data-informed best practice to assist us in closing equity gaps. The four pillars to guided pathways are:

- Align our pathways (what we offer) with students' educational goals
- Assist students to choose and enter a pathway
- Help students stay on their path
- Ensure learning is happening all along the pathway

BMCC's goals and student success best practices align in the following ways:

The Strategic Plan + Best Practices (Pathways)

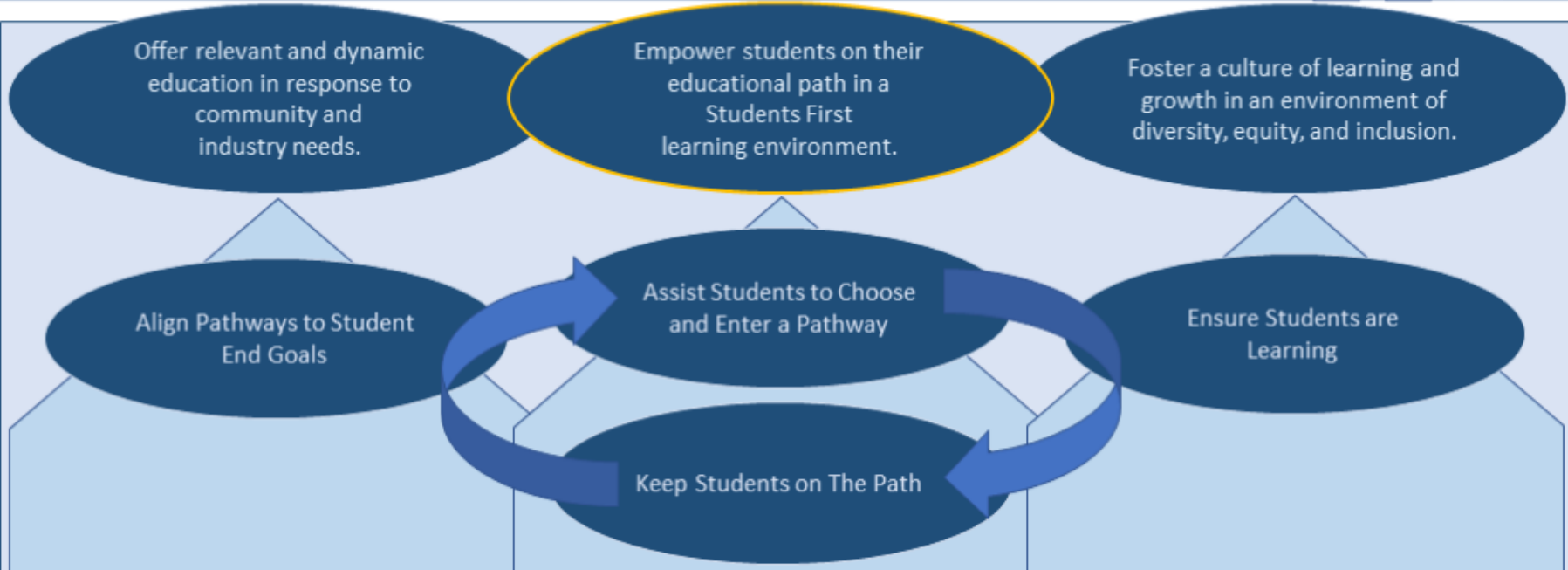
How do they work together?



The final section is to explicitly recognize BMCC’s commitment to closing equity gaps in student achievement and success via our continued work in diversity, equity, and inclusion. These three areas together make up the College’s new strategic plan.

The Strategic Plan

Pathways + DEI



Diversity, Equity, and Inclusion Work



Strategic Direction of the Office of Learning & Student Success

This strategic plan informed how we approached budgeting and allocation of resources throughout the College but was especially impactful on the Office of Learning & Student Success (OLAS). The Office of Learning & Student Success was created when the Office of Instruction and the Office of Student Services were integrated in summer of 2021. This integration was not simply a cosmetic restructuring but represented a true change of direction in Instruction and Student Services based not only on policy changes at our accreditor, Northwest Commission on Colleges & Universities but also due to declining enrollments, shifting industry needs in the region, increased competition from online instruction, technology need gaps for students exposed by the pandemic, and a commitment by the College to truly become a student-ready College.

Guided by the College's strategic plan in addition to the Academic Master Plan approved by our governance structure, the Executive Vice President has put forth the following strategic direction informed the budgeting process for the Office of Learning & Student Success.

Office of Learning & Student Success Strategic Direction

1. The pandemic has permanently impacted how the Office of Learning & Student Success offers our courses as well as how our students and the public interact with the College. **We must embrace hybrid, dynamic scheduling that is responsive to student needs and not College wants.**
2. The pandemic also gave us the opportunity to see what we are doing well and, more importantly, where we have real opportunities for growth. **We must invest/allocate resources to areas rife for growth and look to sunset programs that are no longer viable and/or sustainable.**
3. The focus on workforce development nationally and rising demands for skilled labor locally challenge us as educators to rise to the occasion and meet our communities' needs for skilled and unskilled labor. **We must be a nimble and responsive partner to our local industry and workforce needs.**
4. Early College Credit is a pipeline that engages high-risk students and First Time in College students and provides opportunities for college credit but is currently well below capacity. **We must fully embrace Oregon's dual credit model and be an exclusive partner to our communities' schools.**

5. National, regional, and local data tell us that students need to have a sense of belonging in order to thrive. **We must be bold and unrelenting in our support for diversity, equity, inclusion & belonging and living out that support every day, in every situation at BMCC.**
6. BMCC is an open access, comprehensive community college. Students come to us with a multitude of different experiences. Current practice is for colleges to demand students be college-ready. **We must honor our open access commitment and become a student-ready college.**
7. All students, but under-prepared, non-English speaking, and first-time in college students in particular, need a singular and consistent point of contact to help them navigate higher education in general and BMCC in particular throughout their time with us. **We must assign new students/inquiries to a Navigator within 24 business hours of the student's initial contact with BMCC.**
8. Every student must have access to appropriate wrap-around services that is student-ready and ensures student success. **We must provide appropriate student support services to ensure student achievement and success.**
9. National, regional, and state data show that students who transparently know program requirements, deadlines, timelines, class schedules, opportunities for stop out, embedded careers in the program, etc. persist and achieve at a higher rate. **We must develop singular pathways for each program into a career or specific transfer institution that will accept our degree in its entirety.**
10. Students First has been our motto. However, in a post-pandemic higher education landscape, what does “Students First” mean? **We must redefine Students First to arrive at a common definition that informs our current and future direction.**

Over the past nine months, the current administration has frequently met with internal and external stakeholders to gauge how well our programs are meeting industry needs. Administration has also met with students to get their perspectives on how well we are meeting their needs. These conversations have also informed our current budget determinations.

IV. BUDGET SUMMARY

The overall FY 2023-2024 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 2023-2024 is \$52,845,228, which is a decrease of \$3,457,136 (6.14%) from the FY 2022-2023 total adopted budget. This is largely due to a reduction in the special revenue fund as a result of the expiration and non-renewal of the corrections education contract and the completion of the federal CARES Act grants. In addition, there are decreases in fundraising activities, and one-time funding. These decreases in the special revenue fund are buffered by an increase in budget authority as a result of potential increases in state grants. In addition, decreases in the building fund expenditures are a result of a reduction in available fund balance for use in future projects. Expenditures in the enterprise fund have decreased as a result of the planned closure of the on-campus bookstore. Expenditures in the internal services fund have also decreased as a result of the closure of the print center due to a reduction in the volume of documents being printed. These decreases are offset by increases in expenditures in the debt service fund due to increased bond principal payments. In addition, increases in the general fund are a result of increased personnel services expenditures offset by decreases in materials and services.
- The General Fund budget for FY 2023-2024 is \$17,537,363, which is an increase of \$133,755 (.77%) above the adopted FY 2022-2023 General Fund budget. Of this total General Fund budget, \$336,177 or 1.91% is comprised of Contingency which may not be fully expended in the FY 2023-2024.

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 2023-2024 budget are:

- The Oregon Legislature appropriated \$725,000,000 to the Community College Support Fund (CCSF) for the 2023-2025 biennium. For planning purposes, the College will use the 2021-2023 level for the following biennium (2025-2027). The April 2022 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 2023-2024.
- Income from property taxes will increase at a rate of 6.72% for FY 2023-2024 and increase annually at a rate of 6.52% for 2024-2025, 6.68% for FY 2025-2026, 6.60% for 2026-2027 and 2027-2028.
- Tuition rates will increase at rates of 1.75% for FY 2023-2024, 1.72% for FY 2024-2025, 1.69% for FY 2025-2026, 1.67% for 2026-2027 and 1.64% for 2027-2028.
- Income from tuition and instructional fees and special fees will change based upon projected annual changes in Full-time Equivalent Students (FTE) at rates of 2% for FY 2023-2024, 0% for FY 2024-20245 and 1% for FY 2025-2026 through FY 2027-2028.
- Interest income will be calculated on the Beginning Fund Balance of the General Fund at a rate of 1% for FY 2023-2024 through FY 2025-2026 and 2% for FY 2026-2027 through FY 2027-2028.
- 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 2023-2024 budget are:

- Salary and wage expenditures are adjusted for step and contractual increases for FY 2023-2024 through FY 2027-2028.
- Payroll expenses for College contributions to health, dental, vision, and life insurance programs will be \$13,800 per year for eligible employees for FY 2023-2024 through FY 2027-2028.
- Payroll expenses for College contributions to PERS is calculated at 14.20% for Tier I & Tier II members and 11.01% for Oregon Public Service Retirement Plan (OPSRP) members for FY 2023-2024 through FY 2024-2025, 15.20% for Tier I & Tier II members and 12.01% for Oregon Public Service Retirement Plan (OPSRP) members for FY 2025-2026 through FY 2026-2027, and 17.37% for Tier I & Tier II members and 14.39% for Oregon Public Service Retirement Plan (OPSRP) members for FY 2027-2028.

- Materials & Services and Capital Outlay will increase 19.97% over projected 2022-2023 actual amounts for FY 2023-2024. This would bring levels to a more comparative pre-pandemic level. Subsequent years will increase 2.50% annually for FY 2024-2025 through FY 2027-2028.
- Transfers from the General Fund to the Building Fund will be at \$250,000 for FY 2023-2024 through FY 2027-2028.
- Contingency will be budgeted at a rate of 2% of operating expenditures for FY 2023-2024 through FY 2027-2028.

VI. GENERAL FUND

Budget Form: The General Fund, like all funds that comprise the budget, has four components. They are beginning balance of \$3,223,089, projected revenues of \$17,187,754, planned expenditures of \$17,537,363, and ending balance of \$2,873,480. Naturally enough, beginning balance (i.e., unspent funds carried forward from the previous budget year) *plus* projected resources *minus* planned expenditures *equals* ending balance ($\$3,223,089 + \$17,187,754 - \$17,537,363 = \$2,873,480$). Each of these four components is discussed in the paragraphs that follow.

Beginning Balance: The point of departure for the FY 2023-2024 budget is the Beginning Fund Balance, which is the estimated Ending Fund Balance for FY 2022-2023, or \$3,223,089. This Beginning Fund Balance is \$1,073,480 more than was forecasted during the FY 2022-2023 budget process. This is due to a stabilization and small gains in FTE in 2021-2022 of .52% and a small projected gain in 2022-2023 of 2.6% in contrast to the 3% decreases in FTE that were projected in both years. These decreases were based on the over 20% decrease in FTE that was experienced in 2020-2021 and the difficulty in regaining students that had stopped attending. This increase in enrollment for both the FY 2021-2022 and FY 2022-2023 affected tuition and fee revenue as well as state sources.

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 2022-2023 Total Expenditures <small>(Note 1)</small>	FY 2023-2024 Total Expenditures <small>(Note 2)</small>	Increase (Decrease)
Special Revenue Fund	\$20,981,105	\$17,971,308	\$(3,009,797)
Debt Service Fund	3,145,885	3,247,510	101,625
Building Fund	13,618,000	13,212,169	(405,831)
Enterprise Fund	892,495	645,434	(247,061)
Internal Service Fund	136,101	110,000	(26,101)
Agency Fund	125,171	121,444	(3,727)
<i>Total Expenditures</i>	<u>\$38,898,757</u>	<u>\$35,307,865</u>	<u>\$(3,590,892)</u>

Note 1: Based on the adopted budget for FY 2022-2023, Note 2: Based on the proposed budget for FY 2023-2024

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

- The Special Revenue Fund expenditures have decreased due to discontinuing the Correction Education contract, in addition to federal COVID-19 relief funds expiring, and other one-time funding.
- The Debt Service Fund expenditures have increased as a result of increased principal payments on the 2015 General Obligation bonds as well as the PERS Pension Bonds.
- The Building Fund expenditures have decreased as a result of a decrease in the fund balance in the capital improvements department decreasing the funds available for future projects.
- The Enterprise Fund expenditures have decreased as a result of the closure of the on-campus Bookstore and move to an all online outsourced model. This decrease is slightly offset by an increase in the food service activity due to a re-opening of the student union food service.
- The Internal Service Fund expenditures have decreased due to the closure of the print center offset by a slight increase in the vehicle pool as travel returns closer to pre-pandemic levels.

- The Agency Fund expenditures have decreased due to decreases in student club activity as a result of decreased enrollments.

In summary, each of these special-purpose funds will remain in the black at the end of FY 2023-2024.

VIII. FIVE-YEAR BUDGET PICTURE

The output of the financial planning model – a five-year forward financial forecast for the General Fund, from FY 2023-2024 through FY 2027-2028 – 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 \$3,223,089 Beginning Fund Balance, projected Resources available to the General Fund in FY 2023-2024 have increased by \$2,378 from the previous fiscal year’s budget (see table below). The overall increase in the Resources portion of the General Fund is allocated amongst eight budget categories, as recorded in the table below:

Budget Category	FY 2022-2023 Adopted Budget	FY 2023-2024 Proposed Budget	Increase (Decrease)
Federal Sources	\$ 0	\$ 0	\$ 0
State Sources	4,352,180	4,050,671	(301,509)
Other Government Sources	7,598,707	8,063,918	465,211
Private Sources	90,000	115,000	25,000
Tuition & Fees	4,158,035	4,151,118	(6,917)
Special Fees	392,946	346,339	(46,607)
Sales & Services	0	0	0
Other Sources	543,508	460,708	(82,800)
Transfers From Other Funds	50,000	0	(50,000)
<i>Total Resources</i>	<u>\$17,185,376</u>	<u>\$17,187,754</u>	<u>\$2,378</u>

Seven categories of Resources have changed:

- State Sources are projected to decrease for FY 2023-2024 by 6.93% when comparing the two budget years, while decreasing only slightly when compared to actual projected amounts for FY 2022-2023 by \$29,249 or .72%.
- Other Government Sources are projected to increase for FY 2023-2024 by 6.12%. This increase is due to an anticipated increase in property tax assessments.
- Private Sources are projected to increase by 27.78% This is due to a projected increases in outside support for targeted programs.
- Tuition & Fees Revenues are projected to decrease .17%% as a result of a projected decrease in FTE for traditional college students buffered by an increase in dual credit students in FY 2023-2024.
- Special Fees are projected to decrease 11.86% as a result of a projected decrease in FTE in traditional college student enrollments in FY 2022-2023 whereas dual credit students do not pay the same fees.
- Other Sources are projected to decrease 15.23% in FY 2023-2024 as a result of decreased indirect cost revenue received from grants as well as lost revenue received last year from the federal COVID-19 pandemic funds that will not be received next year or subsequent years. These decreases are buffered by increases in interest income and rental income.
- Transfers from Other Funds are projected to decrease 100% due to one-time transfers last year from special revenue funds.

Budget Message for Fiscal Year 2023-2024
 Blue Mountain Community College District

Planned Expenditures: General Fund expenditures for FY 2023-2024 have increased by a net of \$133,755 over the previous budget to \$17,537,363. The changes are allocated amongst the major budget categories, as follows:

Budget Category	FY 2022-2023 Adopted Budget	FY 2023-2024 Proposed Budget	Increase (Decrease)
Salaries & Wages/Payroll Expenses	\$ 12,434,175	\$ 13,248,749	\$814,574
Materials & Services	4,213,993	3,555,983	(658,010)
Capital Outlay	1,276	1,142	(134)
Transfers To Other Funds	421,153	395,312	(25,841)
Contingency	333,011	336,177	3,166
<i>Total Expenditures</i>	<u>\$ 17,403,608</u>	<u>\$ 17,537,363</u>	<u>\$ 133,755</u>

The increase in Payroll Expenses for FY 2023-2024 is a result of positions not budgeted in 2022-2023 that are added back to the budget in 2023-2024 as well as some targeted increased student and college support.

The summary of changes in Materials & Services Expenditures is:

Changes in Materials & Services Expenditures	Increase (Decrease)
Travel	\$ (110,504)
Supplies	(107,676)
Software	(3,241)
Dues and Fees	(25,600)
Equipment and Furniture	(89,292)
Professional Services	(50,115)
Communication & Correspondence	(20,071)
Repair & Maintenance	(50,853)
Leases & Rentals	(1,354)
Insurance	4,414
Utilities	(2,825)
Bad Debt & Penalties	(25,000)

Internal Usage	(40,437)
Grants & Aid	(135,456)
<i>Total Changes in Expenditures</i>	<u>\$ (658,010)</u>

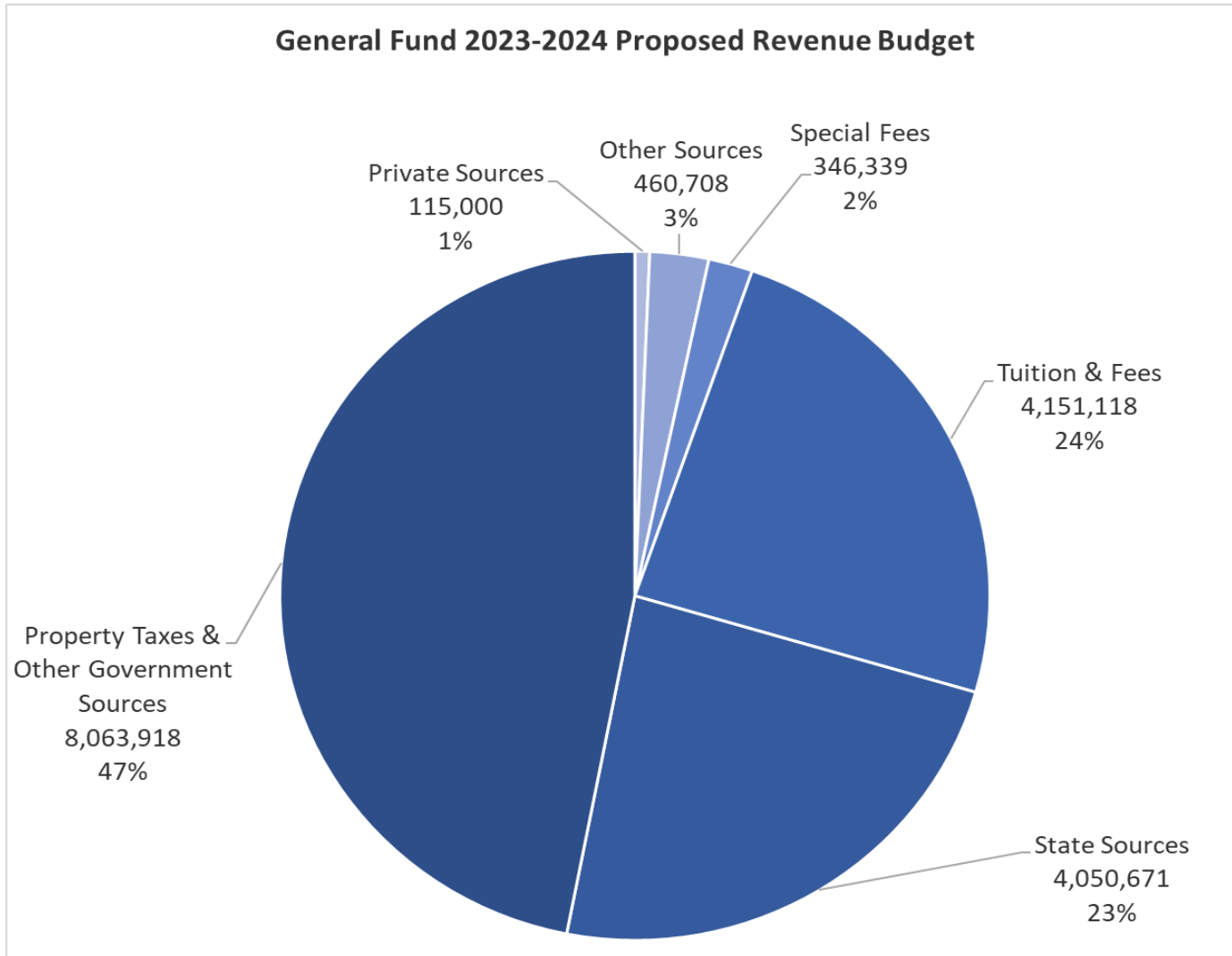
And, finally, the summary changes in Transfers To Other Funds are:

Changes in Transfers To Other Funds Expenditures	Increase (Decrease)
Transfer to Feves Art Gallery	(25,000)
Transfer for AIS/ERP (New Computer System)	(841)
<i>Total Changes in Expenditures</i>	<u>\$ (25,841)</u>

Ending Balance: Adding total projected Resources and subtracting total planned Expenditures from the Beginning Fund Balance for FY 2023-2024, the calculated Unappropriated Ending Fund Balance for the General Fund is \$2,873,480 which meets the mandated 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

BMCC has been a fixture in the landscape of northeastern Oregon for 61 years. Our future is in our hands. It is up to us as an institution to summon the courage to envision a new and adaptable future. It is up to us to find the courage to engage in new ways of teaching and learning that meet the demands of today’s student and marketplace. We will continue to manage the size and scope of the operational aspect of the college to meet these changes. Short(er) courses with varying levels of credential, accelerated approaches to skill acquisition and challenging ourselves daily to meet the challenges of tomorrow- that is our charge. It is up to us.



Respectfully,

Mark Browning

Mark Browning - BMCC President and Budget Officer

FINANCIAL PROJECTIONS FOR 2021-2022 THROUGH 2027-2028

Blue Mountain Community College
 Projected 2021-2022, 2022-2023, 2023-2024, 2024-2025, 2025-2026, 2026-27, & 2027-2028 Annual Balances
 General Fund

Summary for General Fund RESOURCES AND REQUIREMENTS		Projected Estimates for 2021-2022, 2022-2023, 2023-2024, 2024-2025, 2025-2026, 2026-2027, & 2027-2028 Calculated as of 06-30-2022						
		Projected Actual For 2021-2022	2022-2023 with \$ 699 Mil.	2023-2024 with \$ 725 Mil.	2024-2025 with \$ 725 Mil.	2025-2026 with \$ 699 Mil.	2026-2027 with \$ 699 Mil.	2027-2028 with \$ 699 Mil.
1	TOTAL FEDERAL SOURCES	-	-	-	-	-	-	1
2	TOTAL STATE SOURCES	4,600,143	4,079,920	4,050,671	4,132,822	3,603,569	3,280,901	2
3	TOTAL OTHER GOVERNMENT SOURCES (TAXES)	7,097,638	7,556,145	8,063,918	8,589,685	9,163,476	9,768,265	3
4	TOTAL PRIVATE SOURCES	90,000	90,000	115,000	115,000	115,000	115,000	4
5	TOTAL TUITION AND FEES	4,313,212	4,082,981	4,151,118	4,177,062	4,244,518	4,311,974	5
6	TOTAL SPECIAL FEES	354,493	346,339	346,339	346,339	346,339	346,339	6
7	TOTAL SALES & SERVICE	-	-	-	-	-	-	7
8	TOTAL OTHER SOURCES	1,000,503	600,605	460,708	461,892	462,912	491,500	8
9	TOTAL TRANSFERS	121,935	-	-	-	-	-	9
10	TOTAL REVENUES & TRANSFERS IN	17,577,923	16,755,990	17,187,753	17,822,799	17,935,813	18,313,978	10
11								11
12	TOTAL SALARIES & WAGES	8,856,529	8,466,657	9,019,905	9,208,865	9,426,345	9,597,416	12
13	TOTAL PAYROLL EXPENSES	4,268,539	4,099,189	4,228,844	4,277,932	4,423,301	4,467,692	13
14	TOTAL PERSONNEL SERVICES	13,125,068	12,565,846	13,248,749	13,486,797	13,849,646	14,065,108	14
15	TOTAL MATERIALS & SERVICES	3,018,728	3,188,665	3,555,585	3,872,022	4,020,074	4,171,824	15
16	TOTAL CAPITAL OUTLAY	1,241	1,284	1,540	1,579	1,618	1,658	16
17	TOTAL TRANSFERS	1,223,878	421,153	395,312	395,312	395,312	395,312	17
18	TOTAL DESIGNATED CONTINGENCY	-	-	-	-	-	-	18
19	TOTAL OPERATING CONTINGENCY	-	315,116	336,117	347,208	357,427	364,772	19
20	PLANNED PERSONNEL SERVICES SAVINGS	-	-	(231,853)	(134,868)	(138,496)	(140,651)	20
21	PLANNED OPERATING CONTINGENCY SAVINGS	-	(315,116)	(236,117)	(247,208)	(257,427)	(264,772)	21
22	TOTAL EXPENDITURES	17,368,915	16,176,948	17,069,333	17,720,842	18,228,154	18,593,251	22
23	OPERATING SURPLUS / (DEFICIT)	209,008	579,042	118,420	101,957	(292,340)	(279,273)	23
24	TOTAL BEGINNING FUND BALANCE	2,435,039	2,644,047	3,223,089	3,341,509	3,443,466	3,151,126	24
25	TRANSFERS FROM COLLEGE RESERVES	-	-	-	-	-	-	25
26	ENDING FUND BALANCE	2,644,047	3,223,089	3,341,509	3,443,466	3,151,126	2,871,853	26

SUMMARY OF YEAR-END FUND BALANCES (COLLEGE RESERVES)								
General Fund Ending Balance		2,644,047	3,223,089	3,341,509	3,443,466	3,151,126	2,871,853	2,717,423
College Reserve Account Ending Balance		3,258,850	3,291,438	3,324,352	3,357,596	3,391,172	3,458,995	3,528,175
Total		5,902,897	6,514,527	6,665,861	6,801,062	6,542,298	6,330,848	6,245,598

Assumptions Made:

1. Reductions in State CCSF Funding during each Fiscal Year of:	\$0	\$0						
2. State Resources are based on the current funding formula (April 2022) with the total state funding for Community Colleges at the following level:	\$699,022,295	\$699,022,295	\$725,000,000	\$725,000,000	\$699,022,295	\$699,022,295	\$699,022,295	\$699,022,295
3. A BMCC projected annual capped FTE growth increase per funding formula of:	0.52%	2.60%	2.00%	0.00%	1.00%	1.00%	1.00%	1.00%
4. A projected average Statewide annual FTE growth increase of:	-6.22%	-0.36%	0.00%	0.00%	1.00%	1.00%	1.00%	1.00%
5. A projected BMCC annual increase in property tax income of:	7.04%	6.46%	6.72%	6.52%	6.68%	6.60%	6.60%	6.60%
6. A projected average Statewide annual increase in property tax income of:	4.04%	4.43%	4.43%	4.43%	4.43%	4.43%	4.43%	4.43%
7. Tuition & Fee rates projected with an annual increase of:	1.82%	1.79%	1.75%	1.72%	1.69%	1.67%	1.64%	1.64%
8. Tuition & Instructional Fees projected with an annual FTE growth increase of:	-4.00%	-2.30%	0.00%	-1.00%	0.00%	0.00%	0.00%	0.00%
9. Interest Income is calculated at a percentage of the Beginning Fund Balance of:	0.28%	1.00%	1.00%	1.00%	1.00%	2.00%	2.00%	2.00%
10. Transfers from the Enterprise Fund are at the following levels:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11. Transfers to/from Special Revenue Fund are from the College Reserve Account and are calculated to bring the General Fund Ending Balance to:	\$2,644,047	\$1,575,580	\$1,680,587	\$1,736,040	\$1,787,134	\$1,823,859	\$1,882,463	\$1,882,463
12. All other revenue projected to be flat.								
13. Full-Time Faculty Salaries & Wages are escalated at the following rates:	2.00%	2.50%	2.00%	2.00%	2.00%	1.50%	1.50%	1.50%
14. Classified Staff Salaries & Wages are escalated at the following rates:	2.00%	2.50%	2.00%	2.00%	2.00%	1.50%	1.50%	1.50%
15. Exempt-Tech, Part-Time Faculty & Staff, and Student Salaries & Wages are escalated at the following rates:	2.00%	3.00%	2.00%	2.00%	2.00%	1.50%	1.50%	1.50%
16. Full-Time Faculty Payroll Expenses - excluding Health, Dental, Vision, & Life Insurance - are escalated at the following rates: (Health, Dental, Vision, & Life Insurances contributions are capped at \$1,100 for 2021-22, \$1,150 for 2022-23, \$1,150 for 2023-24, \$1,150 for 2024-25, \$1,150 for 2025-26, \$1,150 for 2026-27, and \$1,150 for 2027-28)	2.00%	2.50%	2.00%	2.00%	2.00%	1.50%	1.50%	1.50%
17. Classified Staff Payroll Expenses - excluding Health, Dental, Vision, & Life Insurance - are escalated at the following rates: (Health, Dental, Vision, & Life Insurances contributions are capped at \$1,100 for 2021-22, \$1,150 for 2022-23, \$1,150 for 2023-24, \$1,150 for 2024-25, \$1,150 for 2025-26, \$1,150 for 2026-27, and \$1,150 for 2027-28)	2.00%	2.50%	2.00%	2.00%	2.00%	1.50%	1.50%	1.50%

FINANCIAL PROJECTIONS FOR 2021-2022 THROUGH 2027-2028

Blue Mountain Community College
 Projected 2021-2022, 2022-2023, 2023-2024, 2024-2025, 2025-2026, 2026-27, & 2027-2028 Annual Balances
 General Fund

Summary for General Fund RESOURCES AND REQUIREMENTS	Projected Estimates for 2021-2022, 2022-2023, 2023-2024, 2024-2025, 2025-2026, 2026-2027, & 2027-2028 Calculated as of 06-30-2022						
	Projected Actual For 2021-2022	2022-2023 with \$ 699 Mil.	2023-2024 with \$ 725 Mil.	2024-2025 with \$ 725 Mil.	2025-2026 with \$ 699 Mil.	2026-2027 with \$ 699 Mil.	2027-2028 with \$ 699 Mil.
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 2021-22, \$1,150 for 2022-23, \$1,150 for 2023-24, \$1,150 for 2024-25, \$1,150 for 2025-26, \$1,150 for 2026-27, and \$1,150 for 2027-28)	2.00%	3.00%	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	Yes
20. Classified Staff step increases have been included:	Yes	Yes	Yes	Yes	Yes	Yes	Yes
21. Exempt-Tech merit increases have been included:	No	No	No	No	No	No	No
22. Employer PERS Contributions are calculated at the following rates:	17.38%	17.38%	14.20%	14.20%	15.20%	15.20%	17.37%
23. Employer OPSRP Contributions are calculated at the following rates:	13.69%	13.69%	11.01%	11.01%	12.01%	12.01%	14.39%
24. All Materials & Services have been increased annually by:		3.47%	19.97%	2.50%	2.50%	2.50%	2.50%
25. All Capital Outlay have been increased annually by:		3.47%	19.97%	2.50%	2.50%	2.50%	2.50%
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)	\$ 75,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
27. Transfer to PERS Reserve Account in the Special Revenue Fund:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28. Increase in Materials & Services for Higher Education Center Operations:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29. One-Time Materials & Services Expenditures:	\$ -	\$ 62,855	\$ (162,000)	\$ 60,000	\$ 110,000	\$ 160,000	\$ 210,000
30. Designated Contingency for Innovation Fund:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31. Operating Contingency:	\$ -	\$ 315,116	\$ 336,117	\$ 347,208	\$ 357,427	\$ 364,772	\$ 376,493
32. Planned Personnel Services Savings Based on Historical Experience	0.62%	0.00%	1.75%	1.00%	1.00%	1.00%	1.00%
33. Planned Operating Contingency Savings Based on Historical Experience	100.00%	100.00%	70.25%	71.20%	72.02%	72.59%	73.44%

Blue Mountain Community College
2023-2024 Annual Budget Beginning July 1, 2023

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Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Summary - All Funds

	General Fund	Special Revenue Fund	Debt Service Fund	Building Fund	Enterprise Fund	Internal Service Fund	Agency Fund	All Funds Total	FY 2022-23 Adopted Budget
Resources:									
Federal Sources	\$ -	\$ 9,303,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,303,020	\$ 10,564,489
State Sources	4,050,671	4,850,925	-	13,000,000	-	-	-	21,901,596	23,397,580
Other Government Sources	8,063,918	304,068	2,113,000	1,000	-	-	-	10,481,986	10,253,122
Private Sources	115,000	723,500	-	-	-	-	16,250	854,750	1,169,768
Tuition and Fees	4,151,118	106,500	-	-	587,500	-	-	4,845,118	4,852,035
Special Fees	346,339	1,113,000	-	-	-	-	-	1,459,339	1,812,402
Sales and Services	-	89,000	-	-	-	115,000	1,000	205,000	615,100
Other Sources	460,708	197,568	861,304	-	60,100	-	88,300	1,667,980	1,959,981
Transfers	-	145,312	-	250,000	-	-	-	395,312	471,153
Total Resources	\$ 17,187,754	\$ 16,832,893	\$ 2,974,304	\$ 13,251,000	\$ 647,600	\$ 115,000	\$ 105,550	\$ 51,114,101	\$ 55,095,630
Expenditures:									
Salaries and Wages	9,017,797	1,780,119	-	-	374,000	-	-	11,171,916	11,672,012
Associated Payroll Expenses	4,230,952	844,951	-	-	70,284	-	-	5,146,187	5,806,669
Total Personnel Services	13,248,749	2,625,070	-	-	444,284	-	-	16,318,103	17,478,681
Materials and Services	3,555,983	14,363,738	-	462,169	201,150	110,000	121,444	18,814,484	21,596,331
Capital Outlay	1,142	982,500	-	12,750,000	-	-	-	13,733,642	13,277,304
Debt Service	-	-	3,247,510	-	-	-	-	3,247,510	3,145,885
Transfers	395,312	-	-	-	-	-	-	395,312	471,153
Contingency	336,177	-	-	-	-	-	-	336,177	333,011
Total Expenditures	\$ 17,537,363	\$ 17,971,308	\$ 3,247,510	\$ 13,212,169	\$ 645,434	\$ 110,000	\$ 121,444	\$ 52,845,228	\$ 56,302,365
Resources Over (Under) Expenditures	\$ (349,609)	\$ (1,138,415)	\$ (273,206)	\$ 38,831	\$ 2,166	\$ 5,000	\$ (15,894)	\$ (1,731,127)	\$ (1,206,735)
Beginning Fund Balance	\$ 3,223,089	\$ 5,040,579	\$ 961,733	\$ (26,074)	\$ 7,500	\$ 10,000	\$ 18,884	\$ 9,235,711	\$ 8,039,703
Ending Fund Balance	\$ 2,873,480	\$ 3,902,164	\$ 688,527	\$ 12,757	\$ 9,666	\$ 15,000	\$ 2,990	\$ 7,504,584	\$ 6,832,968

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Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			Summary of General Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
	BEGINNING FUND BALANCE							
1	2,477,609	2,435,039	2,083,461	3001 Beginning Fund Balance, July 1	3,223,089	3,223,089	3,223,089	1
2	2,477,609	2,435,039	2,083,461	TOTAL BEGINNING FUND BALANCE	3,223,089	3,223,089	3,223,089	2
3	STATE SOURCES							3
4	4,869,286	4,600,143	4,352,180	4210 State Appropriations	4,050,671	4,050,671	4,050,671	4
5	4,869,286	4,600,143	4,352,180	TOTAL STATE SOURCES	4,050,671	4,050,671	4,050,671	5
6	OTHER GOVERNMENT SOURCES							6
7	6,441,365	6,830,630	7,204,705	4311 Property Tax - Current Year	7,788,468	7,788,468	7,788,468	7
8	365,918	287,149	394,002	4312 Property Tax - Prior Year	275,450	275,450	275,450	8
9	6,807,283	7,117,780	7,598,707	TOTAL OTHER GOVERNMENT SOURCES	8,063,918	8,063,918	8,063,918	9
10	PRIVATE SOURCES							10
11	90,000	90,000	90,000	4400 Private Source Pool	115,000	115,000	115,000	11
12	90,000	90,000	90,000	TOTAL PRIVATE SOURCES	115,000	115,000	115,000	12
13	TUITION AND FEES							13
14	3,919,253	3,728,045	3,790,789	4500 Tuition:In-State	3,698,953	3,698,953	3,698,953	14
15	22,863	-	21,828	4502 Tuition:Out-State	20,000	20,000	20,000	15
16	133,900	177,460	126,100	4504 Dual Credit Transcription	230,000	230,000	230,000	16
17	12,944	20,944	9,470	4510 AFEE:A Fee For Educ Exp	20,000	20,000	20,000	17
18	(1,975)	1,525	-	4514 ABE/ESL/GED Course Fee	6,000	6,000	6,000	18
19	106,755	86,827	109,893	4530 Course & Lab Fees	80,000	80,000	80,000	19
20	26,400	91,630	99,955	4550 Program & Discipline Fees	96,165	96,165	96,165	20
21	230,209	215,275	-	4560 Distance Education Fee	-	-	-	21
22	(5,919)	(11,085)	-	4590 Misc Instructional Fees	-	-	-	22
23	4,444,430	4,310,622	4,158,035	TOTAL TUITION AND FEES	4,151,118	4,151,118	4,151,118	23
24	SPECIAL FEES							24
25	291,515	271,579	256,802	4610 Universal Fees	243,339	243,339	243,339	25
26	16,596	19,503	13,098	4620 Testing Fees	13,000	13,000	13,000	26
27	67,527	63,411	123,046	4630 Other Fees	90,000	90,000	90,000	27
28	375,638	354,493	392,946	TOTAL SPECIAL FEES	346,339	346,339	346,339	28
29	OTHER SOURCES							29
30	390,887	468,211	85,649	4800 Other Sources	16,991	16,991	16,991	30
31	94,971	121,502	73,772	4820 Rental Income	160,571	160,571	160,571	31
32	37,958	31,668	20,835	4830 Interest Income	32,232	32,232	32,232	32
33	436,768	523,935	363,252	4900 Indirect Cost Recovery	250,914	250,914	250,914	33
34	960,584	1,145,316	543,508	TOTAL OTHER SOURCES	460,708	460,708	460,708	34
35	TRANSFERS							35
36	-	121,934	50,000	4891 Special Revenue Fund	-	-	-	36
37	-	121,934	50,000	TOTAL TRANSFERS	-	-	-	37
38	20,024,830	20,175,326	19,268,837	TOTAL RESOURCES	20,410,843	20,410,843	20,410,843	38

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			Summary of General Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
39				PERSONNEL SERVICES				39
40				SALARIES & WAGES				40
41	3,085,987	3,042,087	2,436,451	5100 Faculty: Full Time: Academic Year	2,728,244	2,728,244	2,728,244	41
42	172,481	316,947	71,000	5110 Faculty: Full Time: Extra Duty Pay	65,000	65,000	65,000	42
43	931,838	967,264	881,770	5200 Faculty: Part Time: Hourly	881,770	881,770	881,770	43
44	2,927,022	2,784,203	2,822,293	5300 Exempt Staff: Full Time: Annual	3,307,259	3,307,259	3,307,259	44
45	1,483,819	1,424,012	1,492,348	5400 Classified Staff: Full Time: Hourly	1,410,801	1,410,801	1,410,801	45
46	418,275	388,781	479,736	5500 Part Time Staff: Hourly	547,723	547,723	547,723	46
47	49,185	36,619	55,000	5600 Student: Hourly	55,000	55,000	55,000	47
48	4,330	5,000	52,000	5700 Miscellaneous Payroll Expenses	22,000	22,000	22,000	48
49	9,072,937	8,964,913	8,290,598	TOTAL SALARIES & WAGES	9,017,797	9,017,797	9,017,797	49
50				PAYROLL EXPENSES				50
51	666,160	664,349	630,019	5900 F.I.C.A.	685,656	685,656	685,656	51
52	35,846	35,569	53,733	5910 S.A.I.F.	58,820	58,820	58,820	52
53	8,812	26,206	90,587	5911 Unemployment Insurance	98,590	98,590	98,590	53
54	207,489	209,629	160,756	5912 PERS Employee Pickup	178,302	178,302	178,302	54
55	542,051	502,753	333,424	5913 PERS Employer Contribution	303,952	303,952	303,952	55
56	670,679	740,748	786,740	5914 OPSRP Employer Contribution	687,158	687,158	687,158	56
57	706,298	674,137	634,241	5915 Debt Service Contribution	693,527	693,527	693,527	57
58	28,321	43,329	63,516	5950 Long-Term Disability	69,715	69,715	69,715	58
59	1,194,321	1,131,812	1,223,278	5951 Health Insurance	1,280,172	1,280,172	1,280,172	59
60	116,352	114,626	124,948	5952 Dental Insurance	130,760	130,760	130,760	60
61	49,195	45,177	35,275	5953 Vision Insurance	36,915	36,915	36,915	61
62	8,400	8,604	7,060	5954 Life Insurance	7,385	7,385	7,385	62
63	105,512	117,875	-	5955 Employer Paid Health Reimbursement	-	-	-	63
64	4,339,436	4,314,815	4,143,577	TOTAL PAYROLL EXPENSES	4,230,952	4,230,952	4,230,952	64
65	13,412,373	13,279,728	12,434,175	TOTAL PERSONNEL SERVICES	13,248,749	13,248,749	13,248,749	65
66				MATERIALS & SERVICES				66
67	78,696	183,813	429,147	6000 Travel	318,643	318,643	318,643	67
68	215,005	204,612	519,768	6100 Supplies	412,092	412,092	412,092	68
69	1,230	165	7,000	6195 Software Purchased: Under \$5000.00	3,759	3,759	3,759	69
70	30,567	14,501	103,150	6200 Equipment & Furniture \$999.99 & under	36,409	36,409	36,409	70
71	20,258	1,110	36,600	6250 Equipment & Furniture \$1000.00-	14,049	14,049	14,049	71
72	81,689	114,890	149,626	6300 Dues & Fees	124,026	124,026	124,026	72
73	714,957	803,947	771,546	6400 Professional Services	721,431	721,431	721,431	73
74	23,684	80,360	-	6450 Fund Raising Expenses	-	-	-	74
75	101,071	64,816	137,981	6480 Communication & Correspondence	117,910	117,910	117,910	75
76	113,710	101,452	410,620	6500 Repair & Maintenance	359,767	359,767	359,767	76
77	52,799	62,300	56,049	6550 Leases & Rentals	54,695	54,695	54,695	77
78	214,535	243,420	279,933	6600 Insurance	284,347	284,347	284,347	78
79	251,322	251,331	350,000	6650 Electricity	350,000	350,000	350,000	79

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			Summary of General Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
80	78,590	91,628	115,000	6655 Natural Gas	115,000	115,000	115,000	80
81	171,003	145,535	150,000	6660 Water & Sewer	150,000	150,000	150,000	81
82	20,214	20,639	39,600	6665 Sanitary Disposal	36,775	36,775	36,775	82
83	92,962	2,319	95,000	6680 Bad Debt & Penalties	70,000	70,000	70,000	83
84	-	50	-	6812 BMCC Contributions	-	-	-	84
85	22,252	45,921	71,400	9000 Internal Usage Vehicles, Copies, etc	30,963	30,963	30,963	85
86	322,655	347,624	265,808	6710 Grants & Aid:Talent:Athletic	265,808	265,808	265,808	86
87	12,166	-	-	6712 Grants & Aid:Talent:Music	-	-	-	87
88	13,010	18,408	-	6714 Grants & Aid: Education Cert	-	-	-	88
89	3,872	13,535	-	6720 Grants & Aid:Scholarships:District	-	-	-	89
90	19,867	11,985	150,621	6730 Grants & Aid:Waivers:Employee	40,197	40,197	40,197	90
91	105,369	61,979	-	6731 Grants & Aid:Waivers:Dependent	-	-	-	91
92	38,562	36,176	45,144	6734 Grants & Aid: Waivers: Student Ambassadors	50,112	50,112	50,112	92
93	28,609	8,087	30,000	6740 Grants & Aid:Waivers:Departmental	-	-	-	93
94	12,325	47,825	-	6750 Grants & Aid:Other	-	-	-	94
95	2,840,979	2,978,430	4,213,993	TOTAL MATERIALS & SERVICES	3,555,983	3,555,983	3,555,983	95
96				CAPITAL OUTLAY				96
97	2,312	1,241	1,276	8000 Library Collection	1,142	1,142	1,142	97
98	14,434	-	-	8410 Equipment (Non-Computer)	-	-	-	98
99	16,746	1,241	1,276	TOTAL CAPITAL OUTLAY	1,142	1,142	1,142	99
100				TRANSFER TO OTHER FUNDS				100
101	1,319,693	1,223,878	421,153	9100 Transfers	395,312	395,312	395,312	101
102	1,319,693	1,223,878	421,153	TOTAL TRANSFERS	395,312	395,312	395,312	102
103				CONTINGENCY RESERVES				103
104	-	-	333,011	9200 Contingency	336,177	336,177	336,177	104
105	-	-	333,011	TOTAL CONTINGENCY	336,177	336,177	336,177	105
106	17,589,791	17,483,276	17,403,608	TOTAL EXPENDITURES	17,537,363	17,537,363	17,537,363	106
107	2,435,039	2,692,050	1,865,229	UNAPPROPRIATED ENDING FUND BALANCE	2,873,480	2,873,480	2,873,480	107
108	20,024,830	20,175,326	19,268,837	TOTAL REQUIREMENTS	20,410,843	20,410,843	20,410,843	108

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Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-111000 Chemistry EXPENDITURE DESCRIPTION		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	76,121	83,988	91,139	5100	Faculty: Full Time: Academic Year	-	-	-	1
2	76,121	83,988	91,139	TOTAL SALARIES & WAGES		-	-	-	2
3				PAYROLL EXPENSES					
4	4,902	5,928	6,972	5900	F.I.C.A.	-	-	-	4
5	212	232	365	5910	S.A.I.F.	-	-	-	5
6	64	232	1,003	5911	Unemployment Insurance	-	-	-	6
7	4,567	5,039	5,468	5912	PERS Employee Pickup	-	-	-	7
8	9,188	11,498	12,477	5914	OPSRP Employer Contribution	-	-	-	8
9	6,295	6,946	7,541	5915	Debt Service Contribution	-	-	-	9
10	307	325	848	5950	Long-Term Disability	-	-	-	10
11	14,270	14,233	12,140	5951	Health Insurance	-	-	-	11
12	-	-	1,240	5952	Dental Insurance	-	-	-	12
13	513	891	350	5953	Vision Insurance	-	-	-	13
14	71	71	70	5954	Life Insurance	-	-	-	14
15	40,389	45,396	48,474	TOTAL PAYROLL EXPENSES		-	-	-	15
16	116,510	129,384	139,613	TOTAL PERSONNEL SERVICES		-	-	-	16
17				MATERIALS & SERVICES					
18	3,159	400	3,900	6100	Supplies	1,222	1,222	1,222	18
19	-	-	900	6200	Equipment & Furniture \$999.99 & under	282	282	282	19
20	-	-	200	6250	Equipment & Furniture \$1000.00 - \$4999.99	63	63	63	20
21	-	-	200	6300	Dues & Fees	63	63	63	21
22	1,629	2,730	200	6400	Professional Services	63	63	63	22
23	-	-	2,500	6500	Repair & Maintenance	783	783	783	23
24	-	-	2,000	6665	Sanitary Disposal	627	627	627	24
25	-	-	700	9000	Internal Usage Vehicles, Copies, etc.	219	219	219	25
26	4,788	3,130	10,600	TOTAL MATERIALS & SERVICES		3,322	3,322	3,322	26
27	121,298	132,515	150,213	TOTAL EXPENDITURES		3,322	3,322	3,322	27

Budget Highlights

*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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
0.96	1.00	1.00	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-111001 Biology EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual	Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	265,157	276,194	269,077	5100 Faculty: Full Time: Academic Year	347,287	347,287	347,287	1
2	-	1,873	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	32,551	21,675	-	5200 Faculty: Part Time: Hourly	-	-	-	3
4	297,708	299,742	269,077	TOTAL SALARIES & WAGES	347,287	347,287	347,287	4
5				PAYROLL EXPENSES				
6	21,741	21,886	20,584	5900 F.I.C.A.	26,567	26,567	26,567	6
7	829	829	1,077	5910 S.A.I.F.	1,389	1,389	1,389	7
8	290	858	2,961	5911 Unemployment Insurance	3,820	3,820	3,820	8
9	16,406	16,938	16,144	5912 PERS Employee Pickup	20,837	20,837	20,837	9
10	15,674	15,626	15,086	5913 PERS Employer Contribution	12,886	12,886	12,886	10
11	25,516	28,726	24,954	5914 OPSRP Employer Contribution	28,245	28,245	28,245	11
12	24,620	24,789	22,264	5915 Debt Service Contribution	28,735	28,735	28,735	12
13	1,012	1,040	2,503	5950 Long-Term Disability	3,230	3,230	3,230	13
14	29,836	31,449	36,420	5951 Health Insurance	48,560	48,560	48,560	14
15	3,126	2,966	3,720	5952 Dental Insurance	4,960	4,960	4,960	15
16	1,688	875	1,050	5953 Vision Insurance	1,400	1,400	1,400	16
17	214	214	210	5954 Life Insurance	280	280	280	17
18	1,942	2,417	-	5955 Employer Paid Health Reimbursement	-	-	-	18
19	142,894	148,612	146,973	TOTAL PAYROLL EXPENSES	180,909	180,909	180,909	19
20	440,602	448,354	416,050	TOTAL PERSONNEL SERVICES	528,196	528,196	528,196	20
21				MATERIALS & SERVICES				
22	99	1,690	-	6000 Travel	-	-	-	22
23	20,219	16,368	23,000	6100 Supplies	12,176	12,176	12,176	23
24	-	-	-	6195 Software Purchased: Under \$5000.00	250	250	250	24
25	108	482	15,900	6200 Equipment & Furniture \$999.99 & under	8,417	8,417	8,417	25
26	-	-	14,400	6250 Equipment & Furniture \$1000.00 - \$4999.99	7,623	7,623	7,623	26
27	470	425	600	6300 Dues & Fees	318	318	318	27
28	1,689	4,304	400	6400 Professional Services	212	212	212	28
29	440	-	3,700	6500 Repair & Maintenance	1,959	1,959	1,959	29
30	-	-	2,000	6665 Sanitary Disposal	1,059	1,059	1,059	30
31	-	-	2,500	9000 Internal Usage Vehicles, Copies, etc.	1,324	1,324	1,324	31
32	23,025	23,268	62,500	TOTAL MATERIALS & SERVICES	33,338	33,338	33,338	32
33	463,627	471,622	478,550	TOTAL EXPENDITURES	561,534	561,534	561,534	33

Budget Highlights

*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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
2.97	3.00	3.00	4.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-111002 Physics EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	44,007	30,847	-	5100 Faculty: Full Time: Academic Year	-	-	-	1
2	44,007	30,847	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	3,321	2,345	-	5900 F.I.C.A.	-	-	-	4
5	122	85	-	5910 S.A.I.F.	-	-	-	5
6	66	92	-	5911 Unemployment Insurance	-	-	-	6
7	2,640	1,851	-	5912 PERS Employee Pickup	-	-	-	7
8	5,312	4,223	-	5914 OPSRP Employer Contribution	-	-	-	8
9	3,640	2,551	-	5915 Debt Service Contribution	-	-	-	9
10	166	168	-	5950 Long-Term Disability	-	-	-	10
11	5,281	5,387	-	5951 Health Insurance	-	-	-	11
12	363	257	-	5953 Vision Insurance	-	-	-	12
13	36	36	-	5954 Life Insurance	-	-	-	13
14	920	920	-	5955 Employer Paid Health Reimbursement	-	-	-	14
15	21,867	17,913	-	TOTAL PAYROLL EXPENSES	-	-	-	15
16	65,874	48,760	-	TOTAL PERSONNEL SERVICES	-	-	-	16
17				MATERIALS & SERVICES				17
18	-	-	500	6000 Travel	83	83	83	18
19	1,966	1,748	1,400	6100 Supplies	233	233	233	19
20	-	-	1,200	6200 Equipment & Furniture \$999.99 & under	199	199	199	20
21	193	20.00	200	6300 Dues & Fees	33	33	33	21
22	-	-	100	6400 Professional Services	17	17	17	22
23	-	-	200	6665 Sanitary Disposal	33	33	33	23
24	-	-	700	9000 Internal Usage Vehicles, Copies, etc.	116	116	116	24
25	2,159	1,768	4,300	TOTAL MATERIALS & SERVICES	714	714	714	25
26	68,033	50,528	4,300	TOTAL EXPENDITURES	714	714	714	26

Budget Highlights

*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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
0.51	0.35	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-111003 Geology EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	41,820	53,142	-	5100 Faculty: Full Time: Academic Year	-	-	-	1
2	5,869	8,609	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	47,689	61,751	-	TOTAL SALARIES & WAGES	-	-	-	3
4				PAYROLL EXPENSES				4
5	3,602	4,668	-	5900 F.I.C.A.	-	-	-	5
6	134	172	-	5910 S.A.I.F.	-	-	-	6
7	28	183	-	5911 Unemployment Insurance	-	-	-	7
8	2,509	3,188	-	5912 PERS Employee Pickup	-	-	-	8
9	1,066	1,496	-	5913 PERS Employer Contribution	-	-	-	9
10	5,048	7,275	-	5914 OPSRP Employer Contribution	-	-	-	10
11	3,944	5,107	-	5915 Debt Service Contribution	-	-	-	11
12	165	168	-	5950 Long-Term Disability	-	-	-	12
13	5,281	5,387	-	5951 Health Insurance	-	-	-	13
14	363	257	-	5953 Vision Insurance	-	-	-	14
15	36	36	-	5954 Life Insurance	-	-	-	15
16	920	920	-	5955 Employer Paid Health Reimbursement	-	-	-	16
17	23,096	28,858	-	TOTAL PAYROLL EXPENSES	-	-	-	17
18	70,785	90,609	-	TOTAL PERSONNEL SERVICES	-	-	-	18
19				MATERIALS & SERVICES				19
20	-	-	1,000	6000 Travel	280	280	280	20
21	308	1,742	2,400	6100 Supplies	673	673	673	21
22	-	-	350	6200 Equipment & Furniture \$999.99 & under	98	98	98	22
23	75	-	200	6300 Dues & Fees	56	56	56	23
24	-	-	100	6400 Professional Services	28	28	28	24
25	-	-	200	6500 Repair & Maintenance	56	56	56	25
26	-	-	200	6665 Sanitary Disposal	56	56	56	26
27	383	1,742	4,450	TOTAL MATERIALS & SERVICES	1,247	1,247	1,247	27
28	71,168	92,351	4,450	TOTAL EXPENDITURES	1,247	1,247	1,247	28

Budget Highlights

*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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
0.49	0.61	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-111004 Computer Science EXPENDITURE DESCRIPTION		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	76,757	92,793	86,799	5100	Faculty: Full Time: Academic Year	90,748	90,748	90,748	1
2	32,012	26,982	-	5200	Faculty: Part Time: Hourly	-	-	-	2
3	108,769	119,775	86,799	TOTAL SALARIES & WAGES		90,748	90,748	90,748	3
4				PAYROLL EXPENSES					4
5	7,746	8,551	6,640	5900	F.I.C.A.	6,942	6,942	6,942	5
6	308	339	347	5910	S.A.I.F.	363	363	363	6
7	117	358	955	5911	Unemployment Insurance	998	998	998	7
8	4,781	5,568	5,208	5912	PERS Employee Pickup	5,445	5,445	5,445	8
9	13,007	12,638	15,086	5913	PERS Employer Contribution	12,886	12,886	12,886	9
10	4,483	6,443	-	5914	OPSRP Employer Contribution	-	-	-	10
11	8,995	9,905	7,182	5915	Debt Service Contribution	7,509	7,509	7,509	11
12	299	335	807	5950	Long-Term Disability	844	844	844	12
13	11,548	12,634	12,140	5951	Health Insurance	12,140	12,140	12,140	13
14	1,434	1,600	1,240	5952	Dental Insurance	1,240	1,240	1,240	14
15	831	891	350	5953	Vision Insurance	350	350	350	15
16	67	71	70	5954	Life Insurance	70	70	70	16
17	53,616	59,332	50,025	TOTAL PAYROLL EXPENSES		48,787	48,787	48,787	17
18	162,385	179,107	136,824	TOTAL PERSONNEL SERVICES		139,535	139,535	139,535	18
19				MATERIALS & SERVICES					19
20	-	-	1,000	6000	Travel	-	-	-	20
21	-	-	500	6400	Professional Services	-	-	-	21
22	-	-	1,500	TOTAL MATERIALS & SERVICES		-	-	-	22
23	162,385	179,107	138,324	TOTAL EXPENDITURES		139,535	139,535	139,535	23

Budget Highlights

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Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
0.88	1.04	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-111005 Mathematics EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	285,605	286,530	247,377	5100 Faculty: Full Time: Academic Year	327,352	327,352	327,352	1
2	-	1,498	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	104,050	85,932	-	5200 Faculty: Part Time: Hourly	-	-	-	3
4	389,655	373,960	247,377	TOTAL SALARIES & WAGES	327,352	327,352	327,352	4
5				PAYROLL EXPENSES				
6	28,950	27,883	18,924	5900 F.I.C.A.	25,042	25,042	25,042	6
7	1,096	1,034	989	5910 S.A.I.F.	1,310	1,310	1,310	7
8	373	1,095	2,722	5911 Unemployment Insurance	3,600	3,600	3,600	8
9	18,041	17,947	14,843	5912 PERS Employee Pickup	19,641	19,641	19,641	9
10	35,412	34,192	15,086	5913 PERS Employer Contribution	22,644	22,644	22,644	10
11	23,495	24,297	21,983	5914 OPSRP Employer Contribution	18,484	18,484	18,484	11
12	32,225	30,927	20,469	5915 Debt Service Contribution	27,086	27,086	27,086	12
13	1,122	1,164	2,300	5950 Long-Term Disability	3,044	3,044	3,044	13
14	40,672	40,777	34,599	5951 Health Insurance	46,739	46,739	46,739	14
15	4,025	3,653	3,534	5952 Dental Insurance	4,774	4,774	4,774	15
16	1,334	981	998	5953 Vision Insurance	1,348	1,348	1,348	16
17	253	251	200	5954 Life Insurance	270	270	270	17
18	1,508	1,153	-	5955 Employer Paid Health Reimbursement	-	-	-	18
19	188,506	185,354	136,647	TOTAL PAYROLL EXPENSES	173,982	173,982	173,982	19
20	578,161	559,315	384,024	TOTAL PERSONNEL SERVICES	501,334	501,334	501,334	20
21				MATERIALS & SERVICES				
22	105	1,091	1,000	6000 Travel	449	449	449	22
23	141	227	700	6100 Supplies	314	314	314	23
24	6,127	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	24
25	-	-	875	6300 Dues & Fees	393	393	393	25
26	60	60	-	6400 Professional Services	-	-	-	26
27	6,433	1,379	2,575	TOTAL MATERIALS & SERVICES	1,156	1,156	1,156	27
28	584,594	560,693	386,599	TOTAL EXPENDITURES	502,490	502,490	502,490	28

Budget Highlights

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Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
4.08	3.31	2.85	3.85	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund**

HISTORICAL DATA				9901-111006 General Science EXPENDITURE DESCRIPTION		Budget For Next Year 2023-2024				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	7,309	7,867	-	5100	Faculty: Full Time: Academic Year	-	-	-	1	
2	7,309	7,867	-	TOTAL SALARIES & WAGES		-	-	-	2	
3					PAYROLL EXPENSES					
4	-	602	-	5900	F.I.C.A.	-	-	-	4	
5	-	24	-	5910	S.A.I.F.	-	-	-	5	
6	-	24	-	5911	Unemployment Insurance	-	-	-	6	
7	-	472	-	5912	PERS Employee Pickup	-	-	-	7	
8	-	651	-	5914	OPSRP Employer Contribution	-	-	-	8	
9	-	2,849	-	TOTAL PAYROLL EXPENSES		-	-	-	9	
10	7,309	10,716	-	TOTAL PERSONNEL SERVICES		-	-	-	10	
11					MATERIALS & SERVICES					
12	-	23	1,500	6100	Supplies	-	-	-	12	
13	-	-	1,300	6200	Equipment & Furniture \$999.99 & under	-	-	-	13	
14	-	-	100	6400	Professional Services	-	-	-	14	
15	-	-	200	6665	Sanitary Disposal	-	-	-	15	
16	-	23	3,100	TOTAL MATERIALS & SERVICES		-	-	-	16	
17	7,309	10,739	3,100	TOTAL EXPENDITURES		-	-	-	17	

Budget Highlights

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Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
0.10	0.09	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			0501-121012 Nursing EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	239,195	235,286	381,916	5100 Faculty: Full Time: Academic Year	460,571	460,571	460,571	1
2	73,855	91,155	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	44,018	40,051	-	5200 Faculty: Part Time: Hourly	-	-	-	3
4	357,068	366,493	381,916	TOTAL SALARIES & WAGES	460,571	460,571	460,571	4
5				PAYROLL EXPENSES				5
6	26,344	27,396	29,216	5900 F.I.C.A.	35,232	35,232	35,232	6
7	1,006	1,032	1,528	5910 S.A.I.F.	1,841	1,841	1,841	7
8	334	1,116	4,200	5911 Unemployment Insurance	5,066	5,066	5,066	8
9	18,783	19,587	22,916	5912 PERS Employee Pickup	27,633	27,633	27,633	9
10	37,508	37,910	33,188	5913 PERS Employer Contribution	28,350	28,350	28,350	10
11	14,567	15,893	26,142	5914 OPSRP Employer Contribution	28,728	28,728	28,728	11
12	27,062	27,640	31,600	5915 Debt Service Contribution	38,110	38,110	38,110	12
13	1,092	1,107	3,552	5950 Long-Term Disability	4,283	4,283	4,283	13
14	36,099	36,783	48,560	5951 Health Insurance	60,700	60,700	60,700	14
15	1,322	1,255	4,960	5952 Dental Insurance	6,200	6,200	6,200	15
16	513	486	1,400	5953 Vision Insurance	1,750	1,750	1,750	16
17	214	214	280	5954 Life Insurance	350	350	350	17
18	2,062	2,542	-	5955 Employer Paid Health Reimbursement	-	-	-	18
19	166,906	172,960	207,542	TOTAL PAYROLL EXPENSES	238,243	238,243	238,243	19
20	523,974	539,453	589,458	TOTAL PERSONNEL SERVICES	698,814	698,814	698,814	20
21				MATERIALS & SERVICES				21
22	305	358	5,000	6000 Travel	4,541	4,541	4,541	22
23	3,522	3,612	10,000	6100 Supplies	9,081	9,081	9,081	23
24	484	-	600	6300 Dues & Fees	545	545	545	24
25	8,470	11,178	10,000	6400 Professional Services	9,081	9,081	9,081	25
26	12,781	15,149	25,600	TOTAL MATERIALS & SERVICES	23,248	23,248	23,248	26
27	536,755	554,602	615,058	TOTAL EXPENDITURES	722,062	722,062	722,062	27

Budget Highlights

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Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
3.00	3.00	4.00	5.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-121013 Medical Assistant EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	-	-	-	5500 Part Time Staff: Hourly	20,000	20,000	20,000	1
2	-	-	-	TOTAL SALARIES & WAGES	20,000	20,000	20,000	2
3				PAYROLL EXPENSES				3
4	-	-	-	5900 F.I.C.A.	1,530	1,530	1,530	4
5	-	-	-	5910 S.A.I.F.	80	80	80	5
6	-	-	-	5911 Unemployment Insurance	220	220	220	6
7	-	-	-	5914 OPSRP Employer Contribution	2,202	2,202	2,202	7
8	-	-	-	5915 Debt Service Contribution	1,655	1,655	1,655	8
9	-	-	-	TOTAL PAYROLL EXPENSES	5,687	5,687	5,687	9
10	-	-	-	TOTAL PERSONNEL SERVICES	25,687	25,687	25,687	10
11	-	-	-	TOTAL EXPENDITURES	25,687	25,687	25,687	11

Budget Highlights

*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
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			0501-121020 Engineering and Technologies EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	24,480	27,220	-	5100 Faculty: Full Time: Academic Year	-	-	-	1
2	4,651	10,459	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	29,131	37,679	-	TOTAL SALARIES & WAGES	-	-	-	3
4				PAYROLL EXPENSES				4
5	2,108	2,819	-	5900 F.I.C.A.	-	-	-	5
6	81	104	-	5910 S.A.I.F.	-	-	-	6
7	65	116	-	5911 Unemployment Insurance	-	-	-	7
8	1,469	1,633	-	5912 PERS Employee Pickup	-	-	-	8
9	3,123	4,811	-	5914 OPSRP Employer Contribution	-	-	-	9
10	2,140	2,892	-	5915 Debt Service Contribution	-	-	-	10
11	137	141	-	5950 Long-Term Disability	-	-	-	11
12	5,417	3,570	-	5951 Health Insurance	-	-	-	12
13	475	219	-	5952 Dental Insurance	-	-	-	13
14	400	121	-	5953 Vision Insurance	-	-	-	14
15	32	30	-	5954 Life Insurance	-	-	-	15
16	15,447	16,455	-	TOTAL PAYROLL EXPENSES	-	-	-	16
17	44,578	54,135	-	TOTAL PERSONNEL SERVICES	-	-	-	17
18				MATERIALS & SERVICES				18
19	-	-	500	6100 Supplies	-	-	-	19
20	-	-	500	TOTAL MATERIALS & SERVICES	-	-	-	20
21	44,578	54,135	500	TOTAL EXPENDITURES	-	-	-	21

Budget Highlights

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Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
0.31	0.30	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			0201-121023 Industrial Systems Technology EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	93,868	91,856	-	5100 Faculty: Full Time: Academic Year	-	-	-	1
2	25,546	24,456	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	119,414	116,312	-	TOTAL SALARIES & WAGES	-	-	-	3
4				PAYROLL EXPENSES				4
5	8,813	8,437	-	5900 F.I.C.A.	-	-	-	5
6	352	343	-	5910 S.A.I.F.	-	-	-	6
7	118	331	-	5911 Unemployment Insurance	-	-	-	7
8	5,632	5,511	-	5912 PERS Employee Pickup	-	-	-	8
9	17,046	15,965	-	5913 PERS Employer Contribution	-	-	-	9
10	7,763	7,597	-	5915 Debt Service Contribution	-	-	-	10
11	310	312	-	5950 Long-Term Disability	-	-	-	11
12	12,025	12,005	-	5951 Health Insurance	-	-	-	12
13	1,092	1,040	-	5952 Dental Insurance	-	-	-	13
14	67	66	-	5954 Life Insurance	-	-	-	14
15	53,218	51,607	-	TOTAL PAYROLL EXPENSES	-	-	-	15
16	172,632	167,919	-	TOTAL PERSONNEL SERVICES	-	-	-	16
17				MATERIALS & SERVICES				17
18	318	34	5,000	6100 Supplies	3,620	3,620	3,620	18
19	-	84	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	19
20	612	352	-	6400 Professional Services	-	-	-	20
21	686	-	-	6500 Repair & Maintenance	-	-	-	21
22	1,616	470	5,000	TOTAL MATERIALS & SERVICES	3,620	3,620	3,620	22
23	174,248	168,389	5,000	TOTAL EXPENDITURES	3,620	3,620	3,620	23

Budget Highlights

*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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
1.00	1.00	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund**

	HISTORICAL DATA			0201-121028 Data Center Technician EXPENDITURE DESCRIPTION		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	32,892	34,652	13,020	5100	Faculty: Full Time: Academic Year	13,612	13,612	13,612	1
2	2,193	2,248	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	35,085	36,900	13,020	TOTAL SALARIES & WAGES		13,612	13,612	13,612	3
4				PAYROLL EXPENSES					
5	2,684	2,823	996	5900	F.I.C.A.	1,041	1,041	1,041	5
6	106	111	52	5910	S.A.I.F.	54	54	54	6
7	5	111	143	5911	Unemployment Insurance	150	150	150	7
8	2,105	2,214	781	5912	PERS Employee Pickup	817	817	817	8
9	4,235	5,052	1,782	5914	OPSRP Employer Contribution	1,499	1,499	1,499	9
10	2,901	3,052	1,077	5915	Debt Service Contribution	1,126	1,126	1,126	10
11	-	-	121	5950	Long-Term Disability	127	127	127	11
12	-	-	1,821	5951	Health Insurance	1,821	1,821	1,821	12
13	-	-	186	5952	Dental Insurance	186	186	186	13
14	-	-	53	5953	Vision Insurance	53	53	53	14
15	-	-	11	5954	Life Insurance	11	11	11	15
16	12,036	13,362	7,023	TOTAL PAYROLL EXPENSES		6,885	6,885	6,885	16
17	47,121	50,262	20,043	TOTAL PERSONNEL SERVICES		20,497	20,497	20,497	17
18				MATERIALS & SERVICES					
19	-	-	2,000	6000	Travel	-	-	-	19
20	-	258	3,000	6100	Supplies	-	-	-	20
21	-	258	5,000	TOTAL MATERIALS & SERVICES		-	-	-	21
22	47,121	50,520	25,043	TOTAL EXPENDITURES		20,497	20,497	20,497	22

Budget Highlights

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Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
0.37	0.22	0.15	0.15	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund**

	HISTORICAL DATA			0501-121030 Agriculture EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	306,132	309,101	316,979	5100 Faculty: Full Time: Academic Year	337,072	337,072	337,072	1
2	-	10,755	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	15,319	4,779	-	5200 Faculty: Part Time: Hourly	-	-	-	3
4	42,122	42,966	44,254	5300 Exempt Staff: Full Time: Annual	45,139	45,139	45,139	4
5	363,573	367,601	361,233	TOTAL SALARIES & WAGES	382,211	382,211	382,211	5
6				PAYROLL EXPENSES				
7	27,833	28,118	27,633	5900 F.I.C.A.	29,239	29,239	29,239	7
8	1,030	1,034	1,444	5910 S.A.I.F.	1,530	1,530	1,530	8
9	358	1,103	3,975	5911 Unemployment Insurance	4,205	4,205	4,205	9
10	18,384	19,255	19,019	5912 PERS Employee Pickup	20,225	20,225	20,225	10
11	45,782	45,530	44,648	5913 PERS Employer Contribution	38,570	38,570	38,570	11
12	13,380	14,505	14,285	5914 OPSRP Employer Contribution	12,176	12,176	12,176	12
13	30,017	30,427	29,890	5915 Debt Service Contribution	31,626	31,626	31,626	13
14	1,275	1,327	3,359	5950 Long-Term Disability	3,555	3,555	3,555	14
15	33,989	46,445	60,700	5951 Health Insurance	60,700	60,700	60,700	15
16	5,878	5,789	6,200	5952 Dental Insurance	6,200	6,200	6,200	16
17	1,974	2,501	1,750	5953 Vision Insurance	1,750	1,750	1,750	17
18	353	351	350	5954 Life Insurance	350	350	350	18
19	12,205	8,792	-	5955 Employer Paid Health Reimbursement	-	-	-	19
20	192,458	205,177	213,253	TOTAL PAYROLL EXPENSES	210,126	210,126	210,126	20
21	556,031	572,778	574,486	TOTAL PERSONNEL SERVICES	592,337	592,337	592,337	21
22				MATERIALS & SERVICES				
23	-	2,077	4,500	6000 Travel	4,359	4,359	4,359	23
24	14,217	14,804	19,500	6100 Supplies	18,888	18,888	18,888	24
25	629	300	3,000	6200 Equipment & Furniture \$999.99 & under	2,906	2,906	2,906	25
26	1,289	1,110	-	6250 Equipment & Furniture \$1,000.00 - \$4,999.99	-	-	-	26
27	1,354	570	4,835	6300 Dues & Fees	4,683	4,683	4,683	27
28	4,340	5,655	5,000	6400 Professional Services	4,843	4,843	4,843	28
29	15,842	11,786	12,000	6500 Repair & Maintenance	11,623	11,623	11,623	29
30	312	615	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	30
31	37,983	36,917	48,835	TOTAL MATERIALS & SERVICES	47,302	47,302	47,302	31
32	594,014	609,695	623,321	TOTAL EXPENDITURES	639,639	639,639	639,639	32

Budget Highlights

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Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 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
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund**

	HISTORICAL DATA			9901-111101 Art EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	-	-	-	5100 Faculty: Full Time: Academic Year	68,720	68,720	68,720	1
2	33,351	32,640	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	33,351	32,640	-	TOTAL SALARIES & WAGES	68,720	68,720	68,720	3
4				PAYROLL EXPENSES				
5	2,551	2,497	-	5900 F.I.C.A.	5,257	5,257	5,257	5
6	103	97	-	5910 S.A.I.F.	275	275	275	6
7	33	98	-	5911 Unemployment Insurance	756	756	756	7
8	-	-	-	5912 PERS Employee Pickup	4,123	4,123	4,123	8
9	586	445	-	5913 PERS Employer Contribution	-	-	-	9
10	1,670	4,118	-	5914 OPSRP Employer Contribution	7,566	7,566	7,566	10
11	1,411	2,699	-	5915 Debt Service Contribution	5,686	5,686	5,686	11
12	-	-	-	5950 Long-Term Disability	639	639	639	12
13	-	-	-	5951 Health Insurance	12,140	12,140	12,140	13
14	-	-	-	5952 Dental Insurance	1,240	1,240	1,240	14
15	-	-	-	5953 Vision Insurance	350	350	350	15
16	-	-	-	5954 Life Insurance	70	70	70	16
17	6,354	9,954	-	TOTAL PAYROLL EXPENSES	38,102	38,102	38,102	17
18	39,705	42,594	-	TOTAL PERSONNEL SERVICES	106,822	106,822	106,822	18
19				MATERIALS & SERVICES				
20	-	245	-	6000 Travel	-	-	-	20
21	140	2,103	5,000	6100 Supplies	-	-	-	21
22	-	351	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	22
23	140	2,700	5,000	TOTAL MATERIALS & SERVICES	-	-	-	23
24	39,845	45,294	5,000	TOTAL EXPENDITURES	106,822	106,822	106,822	24

Budget Highlights

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Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			0501-11110 Music Department EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	87,148	93,843	-	5100 Faculty: Full Time: Academic Year	-	-	-	1
2	8,131	6,976	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	95,279	100,819	-	TOTAL SALARIES & WAGES	-	-	-	3
4				PAYROLL EXPENSES				4
5	6,810	7,220	-	5900 F.I.C.A.	-	-	-	5
6	265	280	-	5910 S.A.I.F.	-	-	-	6
7	93	283	-	5911 Unemployment Insurance	-	-	-	7
8	5,229	5,631	-	5912 PERS Employee Pickup	-	-	-	8
9	15,826	16,310	-	5913 PERS Employer Contribution	-	-	-	9
10	982	955	-	5914 OPSRP Employer Contribution	-	-	-	10
11	7,880	8,338	-	5915 Debt Service Contribution	-	-	-	11
12	348	352	-	5950 Long-Term Disability	-	-	-	12
13	12,954	13,053	-	5951 Health Insurance	-	-	-	13
14	1,041	1,032	-	5952 Dental Insurance	-	-	-	14
15	71	71	-	5954 Life Insurance	-	-	-	15
16	51,499	53,524	-	TOTAL PAYROLL EXPENSES	-	-	-	16
17	146,778	154,344	-	TOTAL PERSONNEL SERVICES	-	-	-	17
18				MATERIALS & SERVICES				18
19	-	-	200	6100 Supplies	-	-	-	19
20	-	325	3,300	6500 Repair & Maintenance	-	-	-	20
21	-	325	3,500	TOTAL MATERIALS & SERVICES	-	-	-	21
22	146,778	154,669	3,500	TOTAL EXPENDITURES	-	-	-	22

Budget Highlights

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Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
0.98	1.00	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			0501-11120 Theatre EXPENDITURE DESCRIPTION		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	9,254	15,530	-	5200	Faculty: Part Time: Hourly	-	-	-	1
2	9,254	15,530	-	TOTAL SALARIES & WAGES		-	-	-	2
3				PAYROLL EXPENSES					3
4	708	1,188	-	5900	F.I.C.A.	-	-	-	4
5	29	47	-	5910	S.A.I.F.	-	-	-	5
6	9	47	-	5911	Unemployment Insurance	-	-	-	6
7	1,117	2,126	-	5914	OPSRP Employer Contribution	-	-	-	7
8	765	1,284	-	5915	Debt Service Contribution	-	-	-	8
9	2,628	4,692	-	TOTAL PAYROLL EXPENSES		-	-	-	9
10	11,882	20,221	-	TOTAL PERSONNEL SERVICES		-	-	-	10
11				MATERIALS & SERVICES					11
12	-	-	1,000	6100	Supplies	-	-	-	12
13	-	-	1,000	TOTAL MATERIALS & SERVICES		-	-	-	13
14	11,882	20,221	1,000	TOTAL EXPENDITURES		-	-	-	14

Budget Highlights

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Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-111201 English EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	334,373	345,362	261,926	5100 Faculty: Full Time: Academic Year	246,827	246,827	246,827	1
2	2,924	-	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	53,426	33,378	-	5200 Faculty: Part Time: Hourly	-	-	-	3
4	390,723	378,740	261,926	TOTAL SALARIES & WAGES	246,827	246,827	246,827	4
5				PAYROLL EXPENSES				
6	28,904	28,275	20,037	5900 F.I.C.A.	18,882	18,882	18,882	6
7	1,083	1,047	1,048	5910 S.A.I.F.	987	987	987	7
8	392	1,109	2,882	5911 Unemployment Insurance	2,715	2,715	2,715	8
9	20,538	21,432	15,715	5912 PERS Employee Pickup	14,810	14,810	14,810	9
10	984	391	-	5913 PERS Employer Contribution	-	-	-	10
11	45,000	51,121	35,858	5914 OPSRP Employer Contribution	27,175	27,175	27,175	11
12	31,281	31,068	21,672	5915 Debt Service Contribution	20,423	20,423	20,423	12
13	1,280	1,311	2,436	5950 Long-Term Disability	2,295	2,295	2,295	13
14	37,551	37,665	36,420	5951 Health Insurance	36,420	36,420	36,420	14
15	5,280	5,465	3,720	5952 Dental Insurance	3,720	3,720	3,720	15
16	2,187	2,558	1,050	5953 Vision Insurance	1,050	1,050	1,050	16
17	283	280	210	5954 Life Insurance	210	210	210	17
18	2,717	2,700	-	5955 Employer Paid Health Reimbursement	-	-	-	18
19	177,480	184,425	141,048	TOTAL PAYROLL EXPENSES	128,687	128,687	128,687	19
20	568,203	563,164	402,974	TOTAL PERSONNEL SERVICES	375,514	375,514	375,514	20
21				MATERIALS & SERVICES				
22	35	-	190	6100 Supplies	190	190	190	22
23	35	-	190	TOTAL MATERIALS & SERVICES	190	190	190	23
24	568,238	563,164	403,164	TOTAL EXPENDITURES	375,704	375,704	375,704	24

Budget Highlights

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Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
4.05	3.96	3.00	3.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund**

	HISTORICAL DATA			9901-111202 Foreign Languages EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	29,446	-	-	5100 Faculty: Full Time: Academic Year	-	-	-	1
2	25,147	21,563	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	54,593	21,563	-	TOTAL SALARIES & WAGES	-	-	-	3
4				PAYROLL EXPENSES				4
5	4,176	1,650	-	5900 F.I.C.A.	-	-	-	5
6	157	66	-	5910 S.A.I.F.	-	-	-	6
7	57	65	-	5911 Unemployment Insurance	-	-	-	7
8	1,952	-	-	5912 PERS Employee Pickup	-	-	-	8
9	3,446	3,197	-	5913 PERS Employer Contribution	-	-	-	9
10	4,299	434	-	5914 OPSRP Employer Contribution	-	-	-	10
11	4,515	1,783	-	5915 Debt Service Contribution	-	-	-	11
12	79	-	-	5950 Long-Term Disability	-	-	-	12
13	2,084	-	-	5951 Health Insurance	-	-	-	13
14	199	-	-	5952 Dental Insurance	-	-	-	14
15	72	-	-	5953 Vision Insurance	-	-	-	15
16	18	-	-	5954 Life Insurance	-	-	-	16
17	928	-	-	5955 Employer Paid Health Reimbursement	-	-	-	17
18	21,982	7,194	-	TOTAL PAYROLL EXPENSES	-	-	-	18
19	76,575	28,757	-	TOTAL PERSONNEL SERVICES	-	-	-	19
20				MATERIALS & SERVICES				20
21	180	-	-	6000 Travel	-	-	-	21
22	180	-	-	TOTAL MATERIALS & SERVICES	-	-	-	22
23	76,755	28,757	-	TOTAL EXPENDITURES	-	-	-	23

Budget Highlights

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Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
0.33	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-111203 Philosophy EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	20,692	21,276	-	5200 Faculty: Part Time: Hourly	-	-	-	1
2	20,692	21,276	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	1,583	1,628	-	5900 F.I.C.A.	-	-	-	4
5	64	64	-	5910 S.A.I.F.	-	-	-	5
6	21	64	-	5911 Unemployment Insurance	-	-	-	6
7	2,497	2,913	-	5914 OPSRP Employer Contribution	-	-	-	7
8	1,711	1,760	-	5915 Debt Service Contribution	-	-	-	8
9	5,876	6,428	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	26,568	27,704	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11				MATERIALS & SERVICES				11
12	-	-	-	6000 Travel	-	-	-	12
13	-	-	-	TOTAL MATERIALS & SERVICES	-	-	-	13
14	26,568	27,704	-	TOTAL EXPENDITURES	-	-	-	14

Budget Highlights

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Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-111204 Speech and Communications EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	89,352	94,136	91,139	5100 Faculty: Full Time: Academic Year	95,285	95,285	95,285	1
2	43,332	39,262	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	132,684	133,398	91,139	TOTAL SALARIES & WAGES	95,285	95,285	95,285	3
4				PAYROLL EXPENSES				
5	10,150	10,179	6,972	5900 F.I.C.A.	7,289	7,289	7,289	5
6	376	374	365	5910 S.A.I.F.	381	381	381	6
7	136	399	1,003	5911 Unemployment Insurance	1,048	1,048	1,048	7
8	5,730	5,972	5,468	5912 PERS Employee Pickup	5,717	5,717	5,717	8
9	15,496	18,262	12,477	5914 OPSRP Employer Contribution	10,491	10,491	10,491	9
10	10,618	11,032	7,541	5915 Debt Service Contribution	7,884	7,884	7,884	10
11	348	336	848	5950 Long-Term Disability	886	886	886	11
12	-	-	12,140	5951 Health Insurance	12,140	12,140	12,140	12
13	2,598	2,459	1,240	5952 Dental Insurance	1,240	1,240	1,240	13
14	889	851	350	5953 Vision Insurance	350	350	350	14
15	71	68	70	5954 Life Insurance	70	70	70	15
16	4,384	4,531	-	5955 Employer Paid Health Reimbursement	-	-	-	16
17	50,796	54,464	48,474	TOTAL PAYROLL EXPENSES	47,496	47,496	47,496	17
18	183,480	187,862	139,613	TOTAL PERSONNEL SERVICES	142,781	142,781	142,781	18
19				MATERIALS & SERVICES				
20	-	5	-	6100 Supplies	-	-	-	20
21	-	5	-	TOTAL MATERIALS & SERVICES	-	-	-	21
22	183,480	187,867	139,613	TOTAL EXPENDITURES	142,781	142,781	142,781	22

Budget Highlights

*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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-121300 Business Technology EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	357,871	291,443	174,289	5100 Faculty: Full Time: Academic Year	186,033	186,033	186,033	1
2	84,457	69,140	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	442,328	360,584	174,289	TOTAL SALARIES & WAGES	186,033	186,033	186,033	3
4				PAYROLL EXPENSES				
5	32,268	26,542	13,333	5900 F.I.C.A.	14,231	14,231	14,231	5
6	1,247	1,003	697	5910 S.A.I.F.	744	744	744	6
7	442	1,041	1,917	5911 Unemployment Insurance	2,046	2,046	2,046	7
8	22,976	18,633	10,457	5912 PERS Employee Pickup	11,162	11,162	11,162	8
9	70,907	57,771	30,292	5913 PERS Employer Contribution	26,416	26,416	26,416	9
10	4,189	1,788	-	5914 OPSRP Employer Contribution	-	-	-	10
11	35,162	28,570	14,421	5915 Debt Service Contribution	15,393	15,393	15,393	11
12	1,278	1,055	1,621	5950 Long-Term Disability	1,730	1,730	1,730	12
13	43,508	35,163	24,280	5951 Health Insurance	24,280	24,280	24,280	13
14	3,663	2,332	2,480	5952 Dental Insurance	2,480	2,480	2,480	14
15	2,674	1,522	700	5953 Vision Insurance	700	700	700	15
16	280	227	140	5954 Life Insurance	140	140	140	16
17	218,594	175,646	100,338	TOTAL PAYROLL EXPENSES	99,322	99,322	99,322	17
18	660,922	536,230	274,627	TOTAL PERSONNEL SERVICES	285,355	285,355	285,355	18
19				MATERIALS & SERVICES				
20	-	-	1,000	6000 Travel	80	80	80	20
21	74	365	700	6100 Supplies	56	56	56	21
22	329	-	-	6250 Equipment & Furniture \$1000.00 -	-	-	-	22
23	-	50	-	6300 Dues & Fees	-	-	-	23
24	80	-	2,000	6400 Professional Services	160	160	160	24
25	483	415	3,700	TOTAL MATERIALS & SERVICES	296	296	296	25
26	661,405	536,645	278,327	TOTAL EXPENDITURES	285,651	285,651	285,651	26

Budget Highlights

*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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
4.00	3.33	2.00	2.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund**

	HISTORICAL DATA			9901-111400 Social Science EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
1				MATERIALS & SERVICES				
2	-	25	500	6100 Supplies	-	-	-	2
3	-	25	500	TOTAL MATERIALS & SERVICES	-	-	-	3
4	-	25	500	TOTAL EXPENDITURES	-	-	-	4

Budget Highlights

*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
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

HISTORICAL DATA				9901-111401 Anthropology EXPENDITURE DESCRIPTION		Budget For Next Year 2023-2024				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	40,652	41,070	45,570	5100	Faculty: Full Time: Academic Year	47,643	47,643	47,643	1	
2	40,652	41,070	45,570	TOTAL SALARIES & WAGES		47,643	47,643	47,643	2	
3					PAYROLL EXPENSES					
4	2,786	2,894	3,486	5900	F.I.C.A.	3,645	3,645	3,645	4	
5	111	112	182	5910	S.A.I.F.	191	191	191	5	
6	88	141	501	5911	Unemployment Insurance	524	524	524	6	
7	2,439	2,464	2,734	5912	PERS Employee Pickup	2,859	2,859	2,859	7	
8	7,382	7,138	7,920	5913	PERS Employer Contribution	6,765	6,765	6,765	8	
9	3,362	3,396	3,771	5915	Debt Service Contribution	3,942	3,942	3,942	9	
10	163	176	424	5950	Long-Term Disability	443	443	443	10	
11	5,843	6,381	6,070	5951	Health Insurance	6,070	6,070	6,070	11	
12	759	683	620	5952	Dental Insurance	620	620	620	12	
13	341	321	175	5953	Vision Insurance	175	175	175	13	
14	34	36	35	5954	Life Insurance	35	35	35	14	
15	23,308	23,742	25,918	TOTAL PAYROLL EXPENSES		25,269	25,269	25,269	15	
16	63,960	64,812	71,488	TOTAL PERSONNEL SERVICES		72,912	72,912	72,912	16	
17					MATERIALS & SERVICES					
18	-	-	-	6100	Supplies	-	-	-	18	
19	-	-	-	TOTAL MATERIALS & SERVICES		-	-	-	19	
20	63,960	64,812	71,488	TOTAL EXPENDITURES		72,912	72,912	72,912	20	

Budget Highlights

*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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
0.45	0.45	0.50	0.50	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-121402 Criminal Justice EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	69,268	73,321	-	5100 Faculty: Full Time: Academic Year	-	-	-	1
2	16,558	14,996	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	85,826	88,317	-	TOTAL SALARIES & WAGES	-	-	-	3
4				PAYROLL EXPENSES				4
5	6,729	6,328	-	5900 F.I.C.A.	-	-	-	5
6	263	247	-	5910 S.A.I.F.	-	-	-	6
7	90	248	-	5911 Unemployment Insurance	-	-	-	7
8	4,709	4,399	-	5912 PERS Employee Pickup	-	-	-	8
9	10,377	11,084	-	5914 OPSRP Employer Contribution	-	-	-	9
10	7,110	6,696	-	5915 Debt Service Contribution	-	-	-	10
11	276	312	-	5950 Long-Term Disability	-	-	-	11
12	13,791	15,125	-	5951 Health Insurance	-	-	-	12
13	67	71	-	5954 Life Insurance	-	-	-	13
14	43,412	44,510	-	TOTAL PAYROLL EXPENSES	-	-	-	14
15	129,238	132,827	-	TOTAL PERSONNEL SERVICES	-	-	-	15
16	129,238	132,827	-	TOTAL EXPENDITURES	-	-	-	16

Budget Highlights

*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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
0.90	0.91	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-111403 Geography EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	61,126	62,057	45,570	5100 Faculty: Full Time: Academic Year	47,643	47,643	47,643	1
2	9,071	9,368	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	70,197	71,424	45,570	TOTAL SALARIES & WAGES	47,643	47,643	47,643	3
4				PAYROLL EXPENSES				4
5	5,046	5,216	3,486	5900 F.I.C.A.	3,645	3,645	3,645	5
6	196	199	182	5910 S.A.I.F.	191	191	191	6
7	20	177	501	5911 Unemployment Insurance	524	524	524	7
8	4,212	4,286	2,734	5912 PERS Employee Pickup	2,859	2,859	2,859	8
9	12,748	12,414	7,920	5913 PERS Employer Contribution	6,765	6,765	6,765	9
10	5,805	5,907	3,771	5915 Debt Service Contribution	3,942	3,942	3,942	10
11	163	176	424	5950 Long-Term Disability	443	443	443	11
12	5,844	6,355	6,070	5951 Health Insurance	6,070	6,070	6,070	12
13	759	680	620	5952 Dental Insurance	620	620	620	13
14	342	320	175	5953 Vision Insurance	175	175	175	14
15	34	36	35	5954 Life Insurance	35	35	35	15
16	35,169	35,763	25,918	TOTAL PAYROLL EXPENSES	25,269	25,269	25,269	16
17	105,366	107,187	71,488	TOTAL PERSONNEL SERVICES	72,912	72,912	72,912	17
18				MATERIALS & SERVICES				18
19	296	304	-	6400 Professional Services	-	-	-	19
20	296	304	-	TOTAL MATERIALS & SERVICES	-	-	-	20
21	105,662	107,491	71,488	TOTAL EXPENDITURES	72,912	72,912	72,912	21

Budget Highlights

*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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
0.55	0.55	0.50	0.50	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund**

	HISTORICAL DATA			9901-111404 History EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	19,343	20,032	-	5200 Faculty: Part Time: Hourly	-	-	-	1
2	19,343	20,032	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	1,480	1,532	-	5900 F.I.C.A.	-	-	-	4
5	59	61	-	5910 S.A.I.F.	-	-	-	5
6	19	60	-	5911 Unemployment Insurance	-	-	-	6
7	1,756	1,762	-	5913 PERS Employer Contribution	-	-	-	7
8	800	839	-	5915 Debt Service Contribution	-	-	-	8
9	4,114	4,255	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	23,457	24,286	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11				MATERIALS & SERVICES				11
12	-	-	-	6000 Travel	-	-	-	12
13	-	-	-	TOTAL MATERIALS & SERVICES	-	-	-	13
14	23,457	24,286	-	TOTAL EXPENDITURES	-	-	-	14

Budget Highlights

*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
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-121406 Political Science EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	-	3,168	-	5200 Faculty: Part Time: Hourly	-	-	-	1
2	-	3,168	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				
4	-	242	-	5900 F.I.C.A.	-	-	-	4
5	-	10	-	5910 S.A.I.F.	-	-	-	5
6	-	10	-	5911 Unemployment Insurance	-	-	-	6
7	-	551	-	5913 PERS Employer Contribution	-	-	-	7
8	-	262	-	5915 Debt Service Contribution	-	-	-	8
9	-	1,074	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	-	4,242	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11	-	4,242	-	TOTAL EXPENDITURES	-	-	-	11

Budget Highlights

*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
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund**

	HISTORICAL DATA			9901-111407 Psychology EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	90,944	95,790	86,799	5100 Faculty: Full Time: Academic Year	90,748	90,748	90,748	1
2	14,788	11,389	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	105,732	107,179	86,799	TOTAL SALARIES & WAGES	90,748	90,748	90,748	3
4				PAYROLL EXPENSES				
5	7,186	7,626	6,640	5900 F.I.C.A.	6,942	6,942	6,942	5
6	295	296	347	5910 S.A.I.F.	363	363	363	6
7	96	299	955	5911 Unemployment Insurance	998	998	998	7
8	6,001	6,233	5,208	5912 PERS Employee Pickup	5,445	5,445	5,445	8
9	18,163	18,055	15,086	5913 PERS Employer Contribution	12,886	12,886	12,886	9
10	-	451	-	5914 OPSRP Employer Contribution	-	-	-	10
11	8,271	8,864	7,182	5915 Debt Service Contribution	7,509	7,509	7,509	11
12	331	312	807	5950 Long-Term Disability	844	844	844	12
13	11,344	11,490	12,140	5951 Health Insurance	12,140	12,140	12,140	13
14	1,614	1,487	1,240	5952 Dental Insurance	1,240	1,240	1,240	14
15	889	829	350	5953 Vision Insurance	350	350	350	15
16	72	66	70	5954 Life Insurance	70	70	70	16
17	54,262	56,007	50,025	TOTAL PAYROLL EXPENSES	48,787	48,787	48,787	17
18	159,994	163,186	136,824	TOTAL PERSONNEL SERVICES	139,535	139,535	139,535	18
19				MATERIALS & SERVICES				
20	296	305	-	6400 Professional Services	-	-	-	20
21	296	305	-	TOTAL MATERIALS & SERVICES	-	-	-	21
22	160,290	163,491	136,824	TOTAL EXPENDITURES	139,535	139,535	139,535	22

Budget Highlights

*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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
1.00	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-111408 Sociology EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	32,192	30,271	-	5200 Faculty: Part Time: Hourly	-	-	-	1
2	32,192	30,271	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	2,357	2,316	-	5900 F.I.C.A.	-	-	-	4
5	98	91	-	5910 S.A.I.F.	-	-	-	5
6	31	91	-	5911 Unemployment Insurance	-	-	-	6
7	5,846	5,261	-	5913 PERS Employer Contribution	-	-	-	7
8	2,662	2,503	-	5915 Debt Service Contribution	-	-	-	8
9	10,994	10,262	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	43,186	40,532	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11				MATERIALS & SERVICES				11
12	295	305	-	6400 Professional Services	-	-	-	12
13	295	305	-	TOTAL MATERIALS & SERVICES	-	-	-	13
14	43,481	40,837	-	TOTAL EXPENDITURES	-	-	-	14

Budget Highlights

*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
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			0501-111500 Education EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	8,384	19,446	-	5200 Faculty: Part Time: Hourly	-	-	-	1
2	8,384	19,446	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	641	1,488	-	5900 F.I.C.A.	-	-	-	4
5	27	59	-	5910 S.A.I.F.	-	-	-	5
6	9	58	-	5911 Unemployment Insurance	-	-	-	6
7	435	434	-	5914 OPSRP Employer Contribution	-	-	-	7
8	298	262	-	5915 Debt Service Contribution	-	-	-	8
9	1,410	2,301	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	9,794	21,747	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11				MATERIALS & SERVICES				11
12	-	-	6,000	6000 Travel	442	442	442	12
13	-	-	500	6100 Supplies	37	37	37	13
14	-	-	500	6300 Dues & Fees	37	37	37	14
15	-	-	7,000	TOTAL MATERIALS & SERVICES	516	516	516	15
16	9,794	21,747	7,000	TOTAL EXPENDITURES	516	516	516	16

Budget Highlights

*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
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-121502 Early Childhood Education EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	49,345	54,717	-	5200 Faculty: Part Time: Hourly	-	-	-	1
2	52,244	49,448	59,338	5300 Exempt Staff: Full Time: Annual	60,524	60,524	60,524	2
3	101,589	104,165	59,338	TOTAL SALARIES & WAGES	60,524	60,524	60,524	3
4				PAYROLL EXPENSES				4
5	7,605	7,936	4,539	5900 F.I.C.A.	4,630	4,630	4,630	5
6	306	311	237	5910 S.A.I.F.	242	242	242	6
7	100	311	653	5911 Unemployment Insurance	666	666	666	7
8	2,121	2,338	-	5913 PERS Employer Contribution	-	-	-	8
9	10,362	10,860	8,123	5914 OPSRP Employer Contribution	6,664	6,664	6,664	9
10	8,066	7,673	4,910	5915 Debt Service Contribution	5,008	5,008	5,008	10
11	203	192	552	5950 Long-Term Disability	563	563	563	11
12	13,116	9,505	12,140	5951 Health Insurance	12,140	12,140	12,140	12
13	844	571	1,240	5952 Dental Insurance	1,240	1,240	1,240	13
14	153	165	350	5953 Vision Insurance	350	350	350	14
15	66	61	70	5954 Life Insurance	70	70	70	15
16	42,942	41,227	32,814	TOTAL PAYROLL EXPENSES	31,573	31,573	31,573	16
17	144,531	145,392	92,152	TOTAL PERSONNEL SERVICES	92,097	92,097	92,097	17
18				MATERIALS & SERVICES				18
19	-	650	3,750	6000 Travel	716	716	716	19
20	-	-	500	6100 Supplies	95	95	95	20
21	-	-	500	6300 Dues & Fees	95	95	95	21
22	-	650	4,750	TOTAL MATERIALS & SERVICES	906	906	906	22
23	144,531	146,042	96,902	TOTAL EXPENDITURES	93,003	93,003	93,003	23

Budget Highlights

*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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.92	0.86	1.00	1.00	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund**

	HISTORICAL DATA			9901-111504 Human Development EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	2,193	-	-	5100 Faculty: Full Time: Academic Year	-	-	-	1
2	2,193	-	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	-	-	-	5900 F.I.C.A.	-	-	-	4
5	-	-	-	5910 S.A.I.F.	-	-	-	5
6	-	-	-	5912 PERS Employee Pickup	-	-	-	6
7	-	-	-	5913 PERS Employer Contribution	-	-	-	7
8	-	-	-	5915 Debt Service Contribution	-	-	-	8
9	-	-	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	2,193	-	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11	2,193	-	-	TOTAL EXPENDITURES	-	-	-	11

Budget Highlights

*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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
0.03	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-111600 Health and Physical Education EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	96,463	102,158	86,799	5100 Faculty: Full Time: Academic Year	90,748	90,748	90,748	1
2	31,783	45,764	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	128,246	147,922	86,799	TOTAL SALARIES & WAGES	90,748	90,748	90,748	3
4				PAYROLL EXPENSES				
5	9,811	11,316	6,640	5900 F.I.C.A.	6,942	6,942	6,942	5
6	365	422	347	5910 S.A.I.F.	363	363	363	6
7	121	444	955	5911 Unemployment Insurance	998	998	998	7
8	6,113	6,462	5,208	5912 PERS Employee Pickup	5,445	5,445	5,445	8
9	20,976	20,857	15,086	5913 PERS Employer Contribution	12,886	12,886	12,886	9
10	1,538	2,975	-	5914 OPSRP Employer Contribution	-	-	-	10
11	10,606	11,722	7,182	5915 Debt Service Contribution	7,509	7,509	7,509	11
12	331	335	807	5950 Long-Term Disability	844	844	844	12
13	12,154	12,405	12,140	5951 Health Insurance	12,140	12,140	12,140	13
14	1,057	1,047	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	63,143	68,056	50,025	TOTAL PAYROLL EXPENSES	48,787	48,787	48,787	17
18	191,389	215,978	136,824	TOTAL PERSONNEL SERVICES	139,535	139,535	139,535	18
19				MATERIALS & SERVICES				
20	-	-	200	6100 Supplies	200	200	200	20
21	-	99	-	6300 Dues & Fees	-	-	-	21
22	-	99	200	TOTAL MATERIALS & SERVICES	200	200	200	22
23	191,389	216,077	137,024	TOTAL EXPENDITURES	139,735	139,735	139,735	23

Budget Highlights

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

Prior Budget Highlights

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

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
1.03	1.00	1.00	1.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			Summary of College Prep Departments (1700 through 1706) EXPENDITURE DESCRIPTION		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	185,486	151,639	83,324	5100	Faculty: Full Time: Academic Year	113,225	113,225	113,225	1
2	68,349	49,327	-	5300	Exempt Staff: Full Time: Annual	-	-	-	2
3	37,681	39,704	43,180	5400	Classified Staff: Full Time: Hourly	33,679	33,679	33,679	3
4	291,516	240,670	126,504	TOTAL SALARIES & WAGES		146,904	146,904	146,904	4
5				PAYROLL EXPENSES					
6	22,077	18,015	9,677	5900	F.I.C.A.	11,238	11,238	11,238	6
7	847	679	506	5910	S.A.I.F.	587	587	587	7
8	321	721	1,392	5911	Unemployment Insurance	1,616	1,616	1,616	8
9	11,481	9,098	4,999	5912	PERS Employee Pickup	6,794	6,794	6,794	9
10	45,601	34,928	14,482	5913	PERS Employer Contribution	16,078	16,078	16,078	10
11	5,584	5,435	5,911	5914	OPSRP Employer Contribution	3,708	3,708	3,708	11
12	24,593	19,903	10,467	5915	Debt Service Contribution	12,155	12,155	12,155	12
13	1,128	938	1,177	5950	Long-Term Disability	1,365	1,365	1,365	13
14	36,863	30,331	24,280	5951	Health Insurance	23,990	23,990	23,990	14
15	4,297	3,757	2,480	5952	Dental Insurance	2,450	2,450	2,450	15
16	1,981	1,659	700	5953	Vision Insurance	691	691	691	16
17	306	255	140	5954	Life Insurance	137	137	137	17
18	8,851	7,376	-	5955	Employer Paid Health Reimbursement	-	-	-	18
19	163,930	133,094	76,211	TOTAL PAYROLL EXPENSES		80,809	80,809	80,809	19
20	455,446	373,764	202,715	TOTAL PERSONNEL SERVICES		227,713	227,713	227,713	20
21				MATERIALS & SERVICES					
22	-	-	134	6100	Supplies	134	134	134	22
23	-	-	134	TOTAL MATERIALS & SERVICES		134	134	134	23
24	455,446	373,764	202,849	TOTAL EXPENDITURES		227,847	227,847	227,847	24

Budget Highlights

*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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
2.31	1.83	1.00	1.25	Faculty
1.10	0.83	-	-	Exempt-Tech
0.92	0.93	1.00	0.73	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			XX01-131700 Pre-College Skills EXPENDITURE DESCRIPTION		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	185,486	151,639	83,324	5100	Faculty: Full Time: Academic Year	113,225	113,225	113,225	1
2	68,349	49,327	-	5300	Exempt Staff: Full Time: Annual	-	-	-	2
3	37,681	39,704	43,180	5400	Classified Staff: Full Time: Hourly	33,679	33,679	33,679	3
4	291,516	240,670	126,504	TOTAL SALARIES & WAGES		146,904	146,904	146,904	4
5				PAYROLL EXPENSES					
6	22,077	18,015	9,677	5900	F.I.C.A.	11,238	11,238	11,238	6
7	847	679	506	5910	S.A.I.F.	587	587	587	7
8	321	721	1,392	5911	Unemployment Insurance	1,616	1,616	1,616	8
9	11,481	9,098	4,999	5912	PERS Employee Pickup	6,794	6,794	6,794	9
10	45,601	34,928	14,482	5913	PERS Employer Contribution	16,078	16,078	16,078	10
11	5,584	5,435	5,911	5914	OPSRP Employer Contribution	3,708	3,708	3,708	11
12	24,593	19,903	10,467	5915	Debt Service Contribution	12,155	12,155	12,155	12
13	1,128	938	1,177	5950	Long-Term Disability	1,365	1,365	1,365	13
14	36,863	30,331	24,280	5951	Health Insurance	23,990	23,990	23,990	14
15	4,297	3,757	2,480	5952	Dental Insurance	2,450	2,450	2,450	15
16	1,981	1,659	700	5953	Vision Insurance	691	691	691	16
17	306	255	140	5954	Life Insurance	137	137	137	17
18	8,851	7,376	-	5955	Employer Paid Health Reimbursement	-	-	-	18
19	163,930	133,094	76,211	TOTAL PAYROLL EXPENSES		80,809	80,809	80,809	19
20	455,446	373,764	202,715	TOTAL PERSONNEL SERVICES		227,713	227,713	227,713	20
21				MATERIALS & SERVICES					
22	-	-	134	6100	Supplies	134	134	134	22
23	-	-	134	TOTAL MATERIALS & SERVICES		134	134	134	23
24	455,446	373,764	202,849	TOTAL EXPENDITURES		227,847	227,847	227,847	24

Budget Highlights

*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 Grants in Special Revenue Fund. (Applies to all years)

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
2.31	1.83	1.00	1.25	Faculty
1.10	0.83	-	-	Exempt-Tech
0.92	0.93	1.00	0.73	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-201708 Tutoring EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	-	5,994	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	1
2	-	2,327	-	5300 Exempt Staff: Full Time: Annual	3,713	3,713	3,713	2
3	20,828	8,798	25,162	5500 Part Time Staff: Hourly	25,162	25,162	25,162	3
4	20,828	17,119	25,162	TOTAL SALARIES & WAGES	28,875	28,875	28,875	4
5				PAYROLL EXPENSES				
6	1,593	1,305	1,925	5900 F.I.C.A.	2,209	2,209	2,209	6
7	65	52	101	5910 S.A.I.F.	116	116	116	7
8	21	29	277	5911 Unemployment Insurance	318	318	318	8
9	-	360	-	5912 PERS Employee Pickup	-	-	-	9
10	-	1,042	-	5913 PERS Employer Contribution	-	-	-	10
11	1,551	1,498	1,722	5914 OPSRP Employer Contribution	1,794	1,794	1,794	11
12	1,062	1,401	1,041	5915 Debt Service Contribution	1,348	1,348	1,348	12
13	-	9	-	5950 Long-Term Disability	35	35	35	13
14	-	393	-	5951 Health Insurance	586	586	586	14
15	-	31	-	5952 Dental Insurance	60	60	60	15
16	-	10	-	5953 Vision Insurance	17	17	17	16
17	-	2	-	5954 Life Insurance	3	3	3	17
18	-	12	-	5955 Employer Paid Health Reimbursement	-	-	-	18
19	4,292	6,143	5,066	TOTAL PAYROLL EXPENSES	6,486	6,486	6,486	19
20	25,120	23,261	30,228	TOTAL PERSONNEL SERVICES	35,361	35,361	35,361	20
21				MATERIALS & SERVICES				
22	-	16	10,000	6100 Supplies	762	762	762	22
23	-	-	5,000	6300 Dues & Fees	381	381	381	23
24	-	-	15,000	6400 Professional Services	1,143	1,143	1,143	24
25	-	16	30,000	TOTAL MATERIALS & SERVICES	2,286	2,286	2,286	25
26	25,120	23,277	60,228	TOTAL EXPENDITURES	37,647	37,647	37,647	26

Budget Highlights

*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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	0.03	-	0.05	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-301710 Disability Accommodation EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	13,278	-	-	5300 Exempt Staff: Full Time: Annual	-	-	-	1
2	13,278	-	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	968	-	-	5900 F.I.C.A.	-	-	-	4
5	37	-	-	5910 S.A.I.F.	-	-	-	5
6	12	-	-	5911 Unemployment Insurance	-	-	-	6
7	1,509	-	-	5914 OPSRP Employer Contribution	-	-	-	7
8	1,034	-	-	5915 Debt Service Contribution	-	-	-	8
9	46	-	-	5950 Long-Term Disability	-	-	-	9
10	3,296	-	-	5951 Health Insurance	-	-	-	10
11	386	-	-	5952 Dental Insurance	-	-	-	11
12	123	-	-	5953 Vision Insurance	-	-	-	12
13	17	-	-	5954 Life Insurance	-	-	-	13
14	7,428	-	-	TOTAL PAYROLL EXPENSES	-	-	-	14
15	20,706	-	-	TOTAL PERSONNEL SERVICES	-	-	-	15
16				MATERIALS & SERVICES				16
17	141	46	-	6100 Supplies	-	-	-	17
18	630	-	4,000	6195 Software Purchased: Under \$5000.00	3,246	3,246	3,246	18
19	10,773	-	-	6250 Equipment & Furniture \$1000.00 - \$4999.99	-	-	-	19
20	40	-	538	6300 Dues & Fees	437	437	437	20
21	-	12,000	35,000	6400 Professional Services	28,406	28,406	28,406	21
22	11,584	12,046	39,538	TOTAL MATERIALS & SERVICES	32,089	32,089	32,089	22
23	32,290	12,046	39,538	TOTAL EXPENDITURES	32,089	32,089	32,089	23

Budget Highlights

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

Prior Budget Highlights

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

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.26	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

HISTORICAL DATA				9901-XX1820 EMT EXPENDITURE DESCRIPTION		Budget For Next Year 2023-2024				
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	26,800	28,892	-	5200	Faculty: Part Time: Hourly	-	-	-	1	
2	32,087	37,273	38,740	5500	Part Time Staff: Hourly	38,740	38,740	38,740	2	
3	58,887	66,166	38,740	TOTAL SALARIES & WAGES		38,740	38,740	38,740	3	
4					PAYROLL EXPENSES					4
5	4,505	5,062	2,964	5900	F.I.C.A.	2,964	2,964	2,964	5	
6	172	198	155	5910	S.A.I.F.	155	155	155	6	
7	60	198	426	5911	Unemployment Insurance	426	426	426	7	
8	264	4,140	6,733	5913	PERS Employer Contribution	5,501	5,501	5,501	8	
9	6,835	5,811	-	5914	OPSRP Employer Contribution	-	-	-	9	
10	4,803	5,472	3,205	5915	Debt Service Contribution	3,205	3,205	3,205	10	
11	16,639	20,880	13,483	TOTAL PAYROLL EXPENSES		12,251	12,251	12,251	11	
12	75,526	87,046	52,223	TOTAL PERSONNEL SERVICES		50,991	50,991	50,991	12	
13					MATERIALS & SERVICES					13
14	13,365	1,341	2,500	6100	Supplies	563	563	563	14	
15	-	-	46,500	6200	Equipment & Furniture \$999.99 & under	10,467	10,467	10,467	15	
16	-	-	200	6300	Dues & Fees	45	45	45	16	
17	2,200	4,638	4,500	6400	Professional Services	1,013	1,013	1,013	17	
18	15,565	5,979	53,700	TOTAL MATERIALS & SERVICES		12,088	12,088	12,088	18	
19	91,091	93,026	105,923	TOTAL EXPENDITURES		63,079	63,079	63,079	19	

Budget Highlights

*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

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

HISTORICAL DATA				9901-XX1830 Fire Science EXPENDITURE DESCRIPTION		Budget For Next Year 2023-2024				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	35,996	38,603	-	5200	Faculty: Part Time: Hourly	-	-	-	1	
2	33,872	32,626	38,740	5500	Part Time Staff: Hourly	38,740	38,740	38,740	2	
3	69,868	71,229	38,740	TOTAL SALARIES & WAGES		38,740	38,740	38,740	3	
4					PAYROLL EXPENSES					
5	5,345	5,449	2,964	5900	F.I.C.A.	2,964	2,964	2,964	5	
6	208	210	155	5910	S.A.I.F.	155	155	155	6	
7	70	218	426	5911	Unemployment Insurance	426	426	426	7	
8	2,169	3,008	-	5913	PERS Employer Contribution	-	-	-	8	
9	6,992	7,405	5,304	5914	OPSRP Employer Contribution	4,265	4,265	4,265	9	
10	5,778	5,891	3,205	5915	Debt Service Contribution	3,205	3,205	3,205	10	
11	20,562	22,181	12,054	TOTAL PAYROLL EXPENSES		11,015	11,015	11,015	11	
12	90,430	93,410	50,794	TOTAL PERSONNEL SERVICES		49,755	49,755	49,755	12	
13					MATERIALS & SERVICES					
14	-	16	-	6100	Supplies	-	-	-	14	
15	-	-	18,000	6250	Equipment & Furniture \$1000.00 -	3,906	3,906	3,906	15	
16	-	-	1,250	6300	Dues & Fees	271	271	271	16	
17	-	655	47,000	6500	Repair & Maintenance	10,199	10,199	10,199	17	
18	-	671	66,250	TOTAL MATERIALS & SERVICES		14,376	14,376	14,376	18	
19	90,430	94,082	117,044	TOTAL EXPENDITURES		64,131	64,131	64,131	19	

Budget Highlights

*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
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund**

HISTORICAL DATA				9901-121901 Apprenticeship EXPENDITURE DESCRIPTION		Budget For Next Year 2023-2024				
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	138,025	142,631	-	5200	Faculty: Part Time: Hourly	-	-	-	1	
2	220	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	2	
3	138,245	142,631	-	TOTAL SALARIES & WAGES		-	-	-	3	
4					PAYROLL EXPENSES					
5	10,576	10,911	-	5900	F.I.C.A.	-	-	-	5	
6	421	430	-	5910	S.A.I.F.	-	-	-	6	
7	138	428	-	5911	Unemployment Insurance	-	-	-	7	
8	2,692	3,147	-	5913	PERS Employer Contribution	-	-	-	8	
9	12,976	15,926	-	5914	OPSRP Employer Contribution	-	-	-	9	
10	10,117	11,119	-	5915	Debt Service Contribution	-	-	-	10	
11	36,920	41,961	-	TOTAL PAYROLL EXPENSES		-	-	-	11	
12	175,165	184,592	-	TOTAL PERSONNEL SERVICES		-	-	-	12	
13					MATERIALS & SERVICES					
14	-	-	-	6100	Supplies	10,000	10,000	10,000	14	
15	-	219	-	6400	Professional Services	-	-	-	15	
16	-	219	-	TOTAL MATERIALS & SERVICES		10,000	10,000	10,000	16	
17	175,165	184,811	-	TOTAL EXPENDITURES		10,000	10,000	10,000	17	

Budget Highlights

*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
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			0501-121902 Diesel Technology EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	148,322	152,009	154,728	5100 Faculty: Full Time: Academic Year	164,730	164,730	164,730	1
2	-	1,106	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	148,322	153,115	154,728	TOTAL SALARIES & WAGES	164,730	164,730	164,730	3
4				PAYROLL EXPENSES				
5	10,972	11,224	11,837	5900 F.I.C.A.	12,602	12,602	12,602	5
6	418	426	619	5910 S.A.I.F.	659	659	659	6
7	155	440	1,702	5911 Unemployment Insurance	1,812	1,812	1,812	7
8	8,899	9,143	9,284	5912 PERS Employee Pickup	9,884	9,884	9,884	8
9	17,903	20,861	21,182	5914 OPSRP Employer Contribution	18,136	18,136	18,136	9
10	12,266	12,602	12,803	5915 Debt Service Contribution	13,630	13,630	13,630	10
11	570	587	1,439	5950 Long-Term Disability	1,532	1,532	1,532	11
12	20,081	20,406	24,280	5951 Health Insurance	24,280	24,280	24,280	12
13	4,353	4,313	2,480	5952 Dental Insurance	2,480	2,480	2,480	13
14	445	447	700	5953 Vision Insurance	700	700	700	14
15	143	143	140	5954 Life Insurance	140	140	140	15
16	1,915	2,046	-	5955 Employer Paid Health Reimbursement	-	-	-	16
17	78,120	82,639	86,466	TOTAL PAYROLL EXPENSES	85,855	85,855	85,855	17
18	226,442	235,754	241,194	TOTAL PERSONNEL SERVICES	250,585	250,585	250,585	18
19				MATERIALS & SERVICES				
20	-	-	4,000	6000 Travel	2,659	2,659	2,659	20
21	2,512	2,106	7,500	6100 Supplies	4,986	4,986	4,986	21
22	128	-	1,000	6300 Dues & Fees	665	665	665	22
23	843	588	3,000	6400 Professional Services	1,994	1,994	1,994	23
24	2,051	1,918	1,920	6500 Repair & Maintenance	1,276	1,276	1,276	24
25	5,534	4,612	17,420	TOTAL MATERIALS & SERVICES	11,580	11,580	11,580	25
26	231,976	240,365	258,614	TOTAL EXPENDITURES	262,165	262,165	262,165	26

Budget Highlights

*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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
1.99	2.00	2.00	2.00	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-121906 Tech & Trades: Welding EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	-	20,559	-	5200 Faculty: Part Time: Hourly	-	-	-	1
2	-	20,559	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	-	1,573	-	5900 F.I.C.A.	-	-	-	4
5	-	62	-	5910 S.A.I.F.	-	-	-	5
6	-	62	-	5911 Unemployment Insurance	-	-	-	6
7	-	1,224	-	5914 OPSRP Employer Contribution	-	-	-	7
8	-	739	-	5915 Debt Service Contribution	-	-	-	8
9	-	3,661	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	-	24,220	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11				MATERIALS & SERVICES				11
12	-	5,903	-	6100 Supplies	6,780	6,780	6,780	12
13	-	5,903	-	TOTAL MATERIALS & SERVICES	6,780	6,780	6,780	13
14	-	30,123	-	TOTAL EXPENDITURES	6,780	6,780	6,780	14

Budget Highlights

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

Prior Budget Highlights

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

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-202402 Early College Credit EXPENDITURE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	1,339	5,417	30,000	5110 Faculty: Full Time: Extra Duty Pay	30,000	30,000	30,000	1
2	4,747	3,551	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	-	-	-	5300 Exempt Staff: Full Time: Annual	51,000	51,000	51,000	3
4	10,928	37,526	38,164	5400 Classified Staff: Full Time: Hourly	-	-	-	4
5	17,014	46,494	68,164	TOTAL SALARIES & WAGES	81,000	81,000	81,000	5
6				PAYROLL EXPENSES				
7	1,186	3,263	5,215	5900 F.I.C.A.	6,197	6,197	6,197	7
8	51	141	273	5910 S.A.I.F.	324	324	324	8
9	14	128	750	5911 Unemployment Insurance	891	891	891	9
10	81	325	1,800	5912 PERS Employee Pickup	1,800	1,800	1,800	10
11	819	680	5,214	5913 PERS Employer Contribution	4,260	4,260	4,260	11
12	1,509	5,830	5,225	5914 OPSRP Employer Contribution	5,615	5,615	5,615	12
13	1,407	3,845	5,640	5915 Debt Service Contribution	6,702	6,702	6,702	13
14	51	158	355	5950 Long-Term Disability	474	474	474	14
15	5,571	17,862	12,140	5951 Health Insurance	12,140	12,140	12,140	15
16	554	2,171	1,240	5952 Dental Insurance	1,240	1,240	1,240	16
17	194	55	350	5953 Vision Insurance	350	350	350	17
18	24	71	70	5954 Life Insurance	70	70	70	18
19	11,461	34,529	38,272	TOTAL PAYROLL EXPENSES	40,063	40,063	40,063	19
20	28,475	81,023	106,436	TOTAL PERSONNEL SERVICES	121,063	121,063	121,063	20
21				MATERIALS & SERVICES				
22	-	78	-	6000 Travel	-	-	-	22
23	-	-	200	6100 Supplies	459	459	459	23
24	-	-	700	6400 Professional Services	1,607	1,607	1,607	24
25	-	78	900	TOTAL MATERIALS & SERVICES	2,066	2,066	2,066	25
26	28,475	81,101	107,336	TOTAL EXPENDITURES	123,129	123,129	123,129	26

Budget Highlights

*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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	0.05	-	-	Faculty
-	-	-	1.00	Exempt-Tech
0.29	1.00	1.00	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

HISTORICAL DATA				9901-503001 Governing Board EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
				MATERIALS & SERVICES					
1	-	2,588	2,000	6000	Travel	2,030	2,030	2,030	1
2	-	460	400	6100	Supplies	406	406	406	2
3	-	25,217	23,300	6300	Dues & Fees	23,650	23,650	23,650	3
4	79,291	81,434	69,000	6400	Professional Services	70,035	70,035	70,035	4
5	-	50	-	6812	BMCC Contributions	-	-	-	5
6	79,291	109,749	94,700	TOTAL MATERIALS & SERVICES		96,121	96,121	96,121	6
7	79,291	109,749	94,700	TOTAL EXPENDITURES		96,121	96,121	96,121	7

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
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund**

HISTORICAL DATA				9901-503002 Board Elections EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
				MATERIALS & SERVICES					
1	1,822	-	6,000	6400	Professional Services	5,000	5,000	5,000	1
2	1,822	-	6,000	TOTAL MATERIALS & SERVICES		5,000	5,000	5,000	2
3	1,822	-	6,000	TOTAL EXPENDITURES		5,000	5,000	5,000	3

Prior Budget Highlights

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

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-503004 President's Office EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	228,014	222,494	216,623	5300	Exempt Staff: Full Time: Annual	224,239	224,239	224,239	1
2	4,110	5,000	6,000	5700	Miscellaneous Payroll Expenses	6,000	6,000	6,000	2
3	232,124	227,494	222,623	TOTAL SALARIES & WAGES		230,239	230,239	230,239	3
4				PAYROLL EXPENSES					
5	15,502	17,403	17,031	5900	F.I.C.A.	17,613	17,613	17,613	5
6	600	617	890	5910	S.A.I.F.	921	921	921	6
7	234	682	2,449	5911	Unemployment Insurance	2,533	2,533	2,533	7
8	6,495	4,175	10,310	5912	PERS Employee Pickup	10,706	10,706	10,706	8
9	28,296	5,500	-	5913	PERS Employer Contribution	-	-	-	9
10	5,835	16,277	30,477	5914	OPSRP Employer Contribution	25,350	25,350	25,350	10
11	16,861	12,450	18,420	5915	Debt Service Contribution	19,050	19,050	19,050	11
12	608	705	2,070	5950	Long-Term Disability	2,142	2,142	2,142	12
13	19,240	27,628	22,459	5951	Health Insurance	22,459	22,459	22,459	13
14	1,861	3,582	2,294	5952	Dental Insurance	2,294	2,294	2,294	14
15	1,012	1,354	648	5953	Vision Insurance	648	648	648	15
16	367	327	130	5954	Life Insurance	130	130	130	16
17	2,863.00	3,932.37	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	99,774	94,635	107,178	TOTAL PAYROLL EXPENSES		103,846	103,846	103,846	18
19	331,898	322,129	329,801	TOTAL PERSONNEL SERVICES		334,085	334,085	334,085	19
20				MATERIALS & SERVICES					
21	1,872	16,184	25,000	6000	Travel	22,705	22,705	22,705	21
22	463	2,103	19,517	6100	Supplies	17,725	17,725	17,725	22
23	-	3,146	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	23
24	7,259	3,925	13,500	6300	Dues & Fees	12,261	12,261	12,261	24
25	5,370	4,399	94,000	6400	Professional Services	85,371	85,371	85,371	25
26	476	292	1,000	6480	Communication & Correspondence	908	908	908	26
27	301	5,237	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	27
28	15,741	35,287	153,017	TOTAL MATERIALS & SERVICES		138,970	138,970	138,970	28
29	347,639	357,416	482,818	TOTAL EXPENDITURES		473,055	473,055	473,055	29

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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.85	1.91	1.85	1.85	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund**

HISTORICAL DATA				9901-503005 Grants Office EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	57,229	-	-	5300	Exempt Staff: Full Time: Annual	90,780	90,780	90,780	1
2	57,229	-	-	TOTAL SALARIES & WAGES		90,780	90,780	90,780	2
				PAYROLL EXPENSES					
3									
4	4,233	-	-	5900	F.I.C.A.	6,945	6,945	6,945	4
5	168	-	-	5910	S.A.I.F.	363	363	363	5
6	55	-	-	5911	Unemployment Insurance	999	999	999	6
7	6,908	-	-	5914	OPSRP Employer Contribution	9,995	9,995	9,995	7
8	4,733	-	-	5915	Debt Service Contribution	7,511	7,511	7,511	8
9	223	-	-	5950	Long-Term Disability	844	844	844	9
10	13,565	-	-	5951	Health Insurance	12,140	12,140	12,140	10
11	470	-	-	5952	Dental Insurance	1,240	1,240	1,240	11
12	-	-	-	5953	Vision Insurance	350	350	350	12
13	71	-	-	5954	Life Insurance	70	70	70	13
14	30,426	-	-	TOTAL PAYROLL EXPENSES		40,457	40,457	40,457	14
15	87,655	-	-	TOTAL PERSONNEL SERVICES		131,237	131,237	131,237	15
				MATERIALS & SERVICES					
16									
17	-	-	1,500	6300	Dues & Fees	626	626	626	17
18	-	14,202	10,000	6400	Professional Services	4,175	4,175	4,175	18
19	-	14,202	11,500	TOTAL MATERIALS & SERVICES		4,801	4,801	4,801	19
20	87,655	14,202	11,500	TOTAL EXPENDITURES		136,038	136,038	136,038	20

Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	-	-	1.00	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

HISTORICAL DATA				9901-503007 Economic Development EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	25,264	26,812	30,040	5300	Exempt Staff: Full Time: Annual	30,640	30,640	30,640	1	
2	25,264	26,812	30,040	TOTAL SALARIES & WAGES		30,640	30,640	30,640	2	
3					PAYROLL EXPENSES					
4	1,803	1,765	2,298	5900	F.I.C.A.	2,344	2,344	2,344	4	
5	74	78	120	5910	S.A.I.F.	123	123	123	5	
6	26	69	330	5911	Unemployment Insurance	337	337	337	6	
7	3,049	3,671	4,112	5914	OPSRP Employer Contribution	3,373	3,373	3,373	7	
8	2,089	2,217	2,486	5915	Debt Service Contribution	2,535	2,535	2,535	8	
9	98	104	279	5950	Long-Term Disability	285	285	285	9	
10	6,629	5,563	5,700	5951	Health Insurance	5,700	5,700	5,700	10	
11	106	-	582	5952	Dental Insurance	582	582	582	11	
12	-	-	164	5953	Vision Insurance	164	164	164	12	
13	30	31	33	5954	Life Insurance	33	33	33	13	
14	-	1,230	-	5955	Employer Paid Health Reimbursement	-	-	-	14	
15	13,904	14,728	16,104	TOTAL PAYROLL EXPENSES		15,476	15,476	15,476	15	
16	39,168	41,539	46,144	TOTAL PERSONNEL SERVICES		46,116	46,116	46,116	16	
17	39,168	41,539	46,144	TOTAL EXPENDITURES		46,116	46,116	46,116	17	

Prior Budget Highlights

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

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.41	0.43	0.47	0.47	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

HISTORICAL DATA				9901-503009 College Relations & Advancement EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	82,763	50,448	51,618	5300	Exempt Staff: Full Time: Annual	52,651	52,651	52,651	1	
2	82,763	50,448	51,618	TOTAL SALARIES & WAGES		52,651	52,651	52,651	2	
3					PAYROLL EXPENSES					
4	6,035	3,805	3,949	5900	F.I.C.A.	4,027	4,027	4,027	4	
5	147	143	207	5910	S.A.I.F.	211	211	211	5	
6	93	161	568	5911	Unemployment Insurance	580	580	580	6	
7	6,245	6,861	7,066	5914	OPSRP Employer Contribution	5,797	5,797	5,797	7	
8	4,279	4,144	4,271	5915	Debt Service Contribution	4,356	4,356	4,356	8	
9	430	355	877	5950	Long-Term Disability	895	895	895	9	
10	18,527	16,877	13,961	5951	Health Insurance	13,961	13,961	13,961	10	
11	1,662	1,341	1,426	5952	Dental Insurance	1,426	1,426	1,426	11	
12	612	612	403	5953	Vision Insurance	403	403	403	12	
13	100	82	81	5954	Life Insurance	81	81	81	13	
14	505	694	-	5955	Employer Paid Health Reimbursement	-	-	-	14	
15	38,635	35,076	32,809	TOTAL PAYROLL EXPENSES		31,737	31,737	31,737	15	
16	121,398	85,524	84,427	TOTAL PERSONNEL SERVICES		84,388	84,388	84,388	16	
17					MATERIALS & SERVICES					
18	35,241	43,366	44,500	6300	Dues & Fees	45,000	45,000	45,000	18	
19	4,644	4,644	5,000	6400	Professional Services	-	-	-	19	
20	39,885	48,010	49,500	TOTAL MATERIALS & SERVICES		45,000	45,000	45,000	20	
21	161,283	133,533	133,927	TOTAL EXPENDITURES		129,388	129,388	129,388	21	

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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.65	0.65	0.65	0.65	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

HISTORICAL DATA				9901-203100 Office of Instruction EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024				
Actual		Adopted Budget	Proposed By			Approved By	Adopted By			
2nd Preceding Year	1st Preceding Year	This Year							Budget Officer	Budget Committee
2020-2021	2021-2022	2022-2023								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	87,784	174,235	41,000	5110	Faculty: Full Time: Extra Duty Pay	35,000	35,000	35,000	1	
2	3,000	59,395	881,770	5200	Faculty: Part Time: Hourly	881,770	881,770	881,770	2	
3	338,459	284,931	310,119	5300	Exempt Staff: Full Time: Annual	429,604	429,604	429,604	3	
4	88,503	66,496	47,837	5400	Classified Staff: Full Time: Hourly	97,138	97,138	97,138	4	
5	-	-	16,000	5700	Miscellaneous Payroll Expenses	16,000	16,000	16,000	5	
6	517,746	585,058	1,296,726	TOTAL SALARIES & WAGES		1,459,512	1,459,512	1,459,512	6	
7					PAYROLL EXPENSES					
8	38,192	43,796	99,201	5900	F.I.C.A.	111,655	111,655	111,655	8	
9	1,450	1,609	5,188	5910	S.A.I.F.	5,839	5,839	5,839	9	
10	445	1,788	14,263	5911	Unemployment Insurance	16,055	16,055	16,055	10	
11	5,054	9,800	2,460	5912	PERS Employee Pickup	2,100	2,100	2,100	11	
12	17,170	22,745	11,615	5913	PERS Employer Contribution	12,963	12,963	12,963	12	
13	50,129	59,282	106,920	5914	OPSRP Employer Contribution	101,219	101,219	101,219	13	
14	42,166	46,635	70,152	5915	Debt Service Contribution	83,621	83,621	83,621	14	
15	1,797	1,511	3,329	5950	Long-Term Disability	4,899	4,899	4,899	15	
16	68,200	48,203	55,237	5951	Health Insurance	82,249	82,249	82,249	16	
17	4,720	5,743	5,642	5952	Dental Insurance	8,401	8,401	8,401	17	
18	1,907	2,141	1,593	5953	Vision Insurance	2,371	2,371	2,371	18	
19	462	392	319	5954	Life Insurance	474	474	474	19	
20	4,035	12,470	-	5955	Employer Paid Health Reimbursement	-	-	-	20	
21	235,727	256,114	375,919	TOTAL PAYROLL EXPENSES		431,846	431,846	431,846	21	
22	753,473	841,172	1,672,645	TOTAL PERSONNEL SERVICES		1,891,358	1,891,358	1,891,358	22	
23					MATERIALS & SERVICES					
24	414	7,129	35,000	6000	Travel	11,165	11,165	11,165	24	
25	596	2,821	75,000	6100	Supplies	23,925	23,925	23,925	25	
26	150	3,808	6,000	6200	Equipment & Furniture \$999.99 & under	1,914	1,914	1,914	26	
27	3,501	12,229	10,000	6300	Dues & Fees	3,190	3,190	3,190	27	
28	1,455	690	15,000	6400	Professional Services	4,785	4,785	4,785	28	
29	-	-	10,000	6480	Communication & Correspondence	3,190	3,190	3,190	29	
30	-	-	9,000	6500	Repair & Maintenance	2,871	2,871	2,871	30	
31	-	18	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	31	
32	3,872	-	-	6720	Grants & Aid: Scholarships: District	-	-	-	32	
33	9,988	26,695	160,000	TOTAL MATERIALS & SERVICES		51,040	51,040	51,040	33	
34	763,461	867,867	1,832,645	TOTAL EXPENDITURES		1,942,398	1,942,398	1,942,398	34	

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund**

HISTORICAL DATA			9901-203100 Office of Instruction EXPENDITURE DESCRIPTION	Budget for Next Year 2023-2024			
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					

Budget Highlights

*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)
- *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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
0.11	0.12	-	-	Faculty
4.00	3.49	3.55	4.77	Exempt-Tech
2.10	1.58	1.00	2.00	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

HISTORICAL DATA				9901-303101 Commencement EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
				MATERIALS & SERVICES					
1	2,142	2,144	2,615	6100	Supplies	2,595	2,595	2,595	1
2	1,746	1,059	525	6400	Professional Services	521	521	521	2
3	-	845	900	6550	Leases & Rentals	893	893	893	3
4	3,888	4,048	4,040	TOTAL MATERIALS & SERVICES		4,009	4,009	4,009	4
5	3,888	4,048	4,040	TOTAL EXPENDITURES		4,009	4,009	4,009	5

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
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

HISTORICAL DATA				9901-203103 Faculty Learning Center	EXPENDITURE DESCRIPTION	Budget for Next Year 2023-2024			
Actual		Adopted Budget	Proposed By			Approved By	Adopted By		
2nd Preceding Year	1st Preceding Year	This Year							
2020-2021	2021-2022	2022-2023		Budget Officer	Budget Committee	Governing Body			
					MATERIALS & SERVICES				
1	-	-	794	6400	Professional Services	-	-	-	1
2	-	-	794		TOTAL MATERIALS & SERVICES	-	-	-	2
3	-	-	794		TOTAL EXPENDITURES	-	-	-	3

Prior Budget Highlights

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

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-503110 Assessment Administration EXPENDITURE DESCRIPTION	Budget for Next Year 2023-2024				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	-	-	49,575	5500	Part Time Staff: Hourly	49,575	49,575	49,575	1
2	-	-	49,575	TOTAL SALARIES & WAGES		49,575	49,575	49,575	2
3				PAYROLL EXPENSES				3	
4	-	-	3,792	5900	F.I.C.A.	3,792	3,792	3,792	4
5	-	-	198	5910	S.A.I.F.	198	198	198	5
6	-	-	545	5911	Unemployment Insurance	545	545	545	6
7	-	-	6,787	5914	OPSRP Employer Contribution	5,458	5,458	5,458	7
8	-	-	4,102	5915	Debt Service Contribution	4,102	4,102	4,102	8
9	-	-	15,424	TOTAL PAYROLL EXPENSES		14,095	14,095	14,095	9
10	-	-	64,999	TOTAL PERSONNEL SERVICES		63,670	63,670	63,670	10
11	-	-	64,999	TOTAL EXPENDITURES		63,670	63,670	63,670	11

Prior Budget Highlights

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

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-503111 Institutional Research and Planning EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	-	-	100,000	5300	Exempt Staff: Full Time: Annual	100,000	100,000	100,000	1
2	-	-	100,000	TOTAL SALARIES & WAGES		100,000	100,000	100,000	2
3				PAYROLL EXPENSES					
4	-	-	7,650	5900	F.I.C.A.	7,650	7,650	7,650	4
5	-	-	400	5910	S.A.I.F.	400	400	400	5
6	-	-	1,100	5911	Unemployment Insurance	1,100	1,100	1,100	6
7	-	-	13,690	5914	OPSRP Employer Contribution	11,010	11,010	11,010	7
8	-	-	8,274	5915	Debt Service Contribution	8,274	8,274	8,274	8
9	-	-	930	5950	Long-Term Disability	930	930	930	9
10	-	-	12,140	5951	Health Insurance	12,140	12,140	12,140	10
11	-	-	1,240	5952	Dental Insurance	1,240	1,240	1,240	11
12	-	-	350	5953	Vision Insurance	350	350	350	12
13	-	-	70	5954	Life Insurance	70	70	70	13
14	-	-	45,844	TOTAL PAYROLL EXPENSES		43,164	43,164	43,164	14
15	-	-	145,844	TOTAL PERSONNEL SERVICES		143,164	143,164	143,164	15
16				MATERIALS & SERVICES					
17	-	-	5,000	6000	Travel	-	-	-	17
18	-	-	5,000	6100	Supplies	-	-	-	18
19	-	-	2,500	6195	Software Purchased: Under \$5000.00	-	-	-	19
20	-	-	1,000	6250	Equipment & Furniture \$1000.00 -	-	-	-	20
21	65,658	65,908	-	6400	Professional Services	35,500	35,500	35,500	21
22	65,658	65,908	13,500	TOTAL MATERIALS & SERVICES		35,500	35,500	35,500	22
23	65,658	65,908	159,344	TOTAL EXPENDITURES		178,664	178,664	178,664	23

Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	1.00	1.00	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-203113 Faculty Development EXPENDITURE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
	MATERIALS & SERVICES							
1	580	5,462	46,000	6000 Travel	46,000	46,000	46,000	1
2	-	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	2
3	580	5,462	46,000	TOTAL MATERIALS & SERVICES	46,000	46,000	46,000	3
4	580	5,462	46,000	TOTAL EXPENDITURES	46,000	46,000	46,000	4

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
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-503114 Accreditation EXPENDITURE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	-	9,778	-	5300 Exempt Staff: Full Time: Annual	-	-	-	1
2	-	9,778	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				
4	-	692	-	5900 F.I.C.A.	-	-	-	4
5	-	29	-	5910 S.A.I.F.	-	-	-	5
6	-	27	-	5911 Unemployment Insurance	-	-	-	6
7	-	1,339	-	5914 OPSRP Employer Contribution	-	-	-	7
8	-	809	-	5915 Debt Service Contribution	-	-	-	8
9	-	38	-	5950 Long-Term Disability	-	-	-	9
10	-	1,319	-	5951 Health Insurance	-	-	-	10
11	-	429	-	5952 Dental Insurance	-	-	-	11
12	-	149	-	5953 Vision Insurance	-	-	-	12
13	-	12	-	5954 Life Insurance	-	-	-	13
14	-	291	-	5955 Employer Paid Health Reimbursement	-	-	-	14
15	-	5,134	-	TOTAL PAYROLL EXPENSES	-	-	-	15
16	-	14,912	-	TOTAL PERSONNEL SERVICES	-	-	-	16
17				MATERIALS & SERVICES				
18	-	800	52,000	6000 Travel	20,426	20,426	20,426	18
19	-	72	15,000	6100 Supplies	5,892	5,892	5,892	19
20	-	199	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	20
21	-	-	3,000	6300 Dues & Fees	1,178	1,178	1,178	21
22	-	135	40,000	6400 Professional Services	15,712	15,712	15,712	22
23	-	1,206	110,000	TOTAL MATERIALS & SERVICES	43,208	43,208	43,208	23
24	-	16,118	110,000	TOTAL EXPENDITURES	43,208	43,208	43,208	24

Prior Budget Highlights

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

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	0.17	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-503118 Diversity Activities EXPENDITURE DESCRIPTION	Budget for Next Year 2023-2024						
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023								
				PERSONNEL SERVICES							
				SALARIES & WAGES							
1	4,386	1,498	-	5110	Faculty: Department Head	-	-	-	1		
2	-	3,922	-	5300	Exempt Staff: Full Time: Annual	-	-	-	2		
3	4,386	5,421	-	TOTAL SALARIES & WAGES				-	3		
4				PAYROLL EXPENSES							
5	336	408	-	5900	F.I.C.A.	-	-	-	5		
6	13	16	-	5910	S.A.I.F.	-	-	-	6		
7	-	16	-	5911	Unemployment Insurance	-	-	-	7		
8	263	90	-	5912	PERS Employee Pickup	-	-	-	8		
9	529	742	-	5914	OPSRP Employer Contribution	-	-	-	9		
10	363	448	-	5915	Debt Service Contribution	-	-	-	10		
11	-	16	-	5950	Long-Term Disability	-	-	-	11		
12	-	999	-	5951	Health Insurance	-	-	-	12		
13	-	24	-	5952	Dental Insurance	-	-	-	13		
14	-	5	-	5954	Life Insurance	-	-	-	14		
15	1,504	2,763	-	TOTAL PAYROLL EXPENSES				-	15		
16	5,890	8,184	-	TOTAL PERSONNEL SERVICES				-	16		
17				MATERIALS & SERVICES							
18	1,654	225	10,000	6000	Travel	10,000	10,000	10,000	18		
19	720	-	10,000	6100	Supplies	10,000	10,000	10,000	19		
20	213	-	5,000	6400	Professional Services	5,000	5,000	5,000	20		
21	2,587	225	25,000	TOTAL MATERIALS & SERVICES				25,000	25,000	25,000	21
22	8,477	8,409	25,000	TOTAL EXPENDITURES				25,000	25,000	25,000	22

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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	0.07	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund**

	HISTORICAL DATA			9901-203120 Distance Education Admin. EXPENDITURE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	-	5,640	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	1
2	-	667	-	5200 Faculty: Part Time: Hourly	-	-	-	2
3	49,633	81,243	-	5300 Exempt Staff: Full Time: Annual	-	-	-	3
4	13,800	18,845	-	5500 Part Time Staff: Hourly	-	-	-	4
5	63,433	106,395	-	TOTAL SALARIES & WAGES	-	-	-	5
6				PAYROLL EXPENSES				
7	4,769	7,855	-	5900 F.I.C.A.	-	-	-	7
8	196	886	-	5910 S.A.I.F.	-	-	-	8
9	62	300	-	5911 Unemployment Insurance	-	-	-	9
10	-	338	-	5912 PERS Employee Pickup	-	-	-	10
11	-	505	-	5913 PERS Employer Contribution	-	-	-	11
12	7,533	14,177	-	5914 OPSRP Employer Contribution	-	-	-	12
13	5,161	8,799	-	5915 Debt Service Contribution	-	-	-	13
14	181	316	-	5950 Long-Term Disability	-	-	-	14
15	2,031	17,061	-	5951 Health Insurance	-	-	-	15
16	1,447	1,204	-	5952 Dental Insurance	-	-	-	16
17	580	504	-	5953 Vision Insurance	-	-	-	17
18	65	105	-	5954 Life Insurance	-	-	-	18
19	1,808	1,224	-	5955 Employer Paid Health Reimbursement	-	-	-	19
20	23,833	53,274	-	TOTAL PAYROLL EXPENSES	-	-	-	20
21	87,266	159,669	-	TOTAL PERSONNEL SERVICES	-	-	-	21
22				MATERIALS & SERVICES				
23	8,442	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	23
24	-	495	-	6300 Dues & Fees	-	-	-	24
25	29,209	35,717	-	6400 Professional Services	-	-	-	25
26	37,651	36,212	-	TOTAL MATERIALS & SERVICES	-	-	-	26
27	124,917	195,882	-	TOTAL EXPENDITURES	-	-	-	27

Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	1.50	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund**

	HISTORICAL DATA			9901-303200 Student Services EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	-	152,544	139,107	5300	Exempt Staff: Full Time: Annual	94,554	94,554	94,554	1
2	39,039	36,453	47,837	5400	Classified Staff: Full Time: Hourly	-	-	-	2
3	32,038	-	-	5500	Part Time Staff: Hourly	34,800	34,800	34,800	3
4	71,077	188,996	186,944	TOTAL SALARIES & WAGES		129,354	129,354	129,354	4
5				PAYROLL EXPENSES					
6	5,438	14,202	14,301	5900	F.I.C.A.	9,895	9,895	9,895	6
7	210	533	748	5910	S.A.I.F.	517	517	517	7
8	71	485	2,056	5911	Unemployment Insurance	1,423	1,423	1,423	8
9	5,818	5,528	4,489	5913	PERS Employer Contribution	-	-	-	9
10	4,712	21,519	22,056	5914	OPSRP Employer Contribution	14,241	14,241	14,241	10
11	5,878	15,630	15,468	5915	Debt Service Contribution	10,703	10,703	10,703	11
12	146	729	1,738	5950	Long-Term Disability	879	879	879	12
13	10,911	24,227	29,743	5951	Health Insurance	12,140	12,140	12,140	13
14	797	2,198	3,038	5952	Dental Insurance	1,240	1,240	1,240	14
15	656	799	858	5953	Vision Insurance	350	350	350	15
16	71	170	172	5954	Life Insurance	70	70	70	16
17	546	5,046	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	35,254	91,067	94,667	TOTAL PAYROLL EXPENSES		51,458	51,458	51,458	18
19	106,331	280,064	281,611	TOTAL PERSONNEL SERVICES		180,812	180,812	180,812	19
20				MATERIALS & SERVICES					
21	-	1,135	5,000	6000	Travel	8,060	8,060	8,060	21
22	-	-	2,500	6100	Supplies	4,030	4,030	4,030	22
23	947	1,364	2,500	6300	Dues & Fees	4,030	4,030	4,030	23
24	4,464	4,584	5,000	6400	Professional Services	8,060	8,060	8,060	24
25	5,411	7,083	15,000	TOTAL MATERIALS & SERVICES		24,180	24,180	24,180	25
26	111,742	287,147	296,611	TOTAL EXPENDITURES		204,992	204,992	204,992	26

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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	1.63	1.45	1.00	Exempt-Tech
1.00	0.75	1.00	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-303210 Records and Registrar EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	75,539	73,172	79,361	5300	Exempt Staff: Full Time: Annual	76,500	76,500	76,500	1
2	85,385	116,819	126,115	5400	Classified Staff: Full Time: Hourly	133,622	133,622	133,622	2
3	2,209	5,183	-	5500	Part Time Staff: Hourly	-	-	-	3
4	163,133	195,174	205,476	TOTAL SALARIES & WAGES		210,122	210,122	210,122	4
5				PAYROLL EXPENSES					
6	12,193	14,790	15,719	5900	F.I.C.A.	16,074	16,074	16,074	6
7	481	567	821	5910	S.A.I.F.	840	840	840	7
8	162	581	2,260	5911	Unemployment Insurance	2,311	2,311	2,311	8
9	14,119	21,781	23,105	5913	PERS Employer Contribution	18,856	18,856	18,856	9
10	10,307	9,561	9,930	5914	OPSRP Employer Contribution	8,515	8,515	8,515	10
11	13,492	16,141	17,001	5915	Debt Service Contribution	17,387	17,387	17,387	11
12	623	731	1,910	5950	Long-Term Disability	1,953	1,953	1,953	12
13	24,606	16,347	42,490	5951	Health Insurance	42,490	42,490	42,490	13
14	3,801	4,071	4,340	5952	Dental Insurance	4,340	4,340	4,340	14
15	1,359	1,904	1,225	5953	Vision Insurance	1,225	1,225	1,225	15
16	206	238	245	5954	Life Insurance	245	245	245	16
17	6,529	14,835	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	87,878	101,546	119,046	TOTAL PAYROLL EXPENSES		114,236	114,236	114,236	18
19	251,011	296,720	324,522	TOTAL PERSONNEL SERVICES		324,358	324,358	324,358	19
20				MATERIALS & SERVICES					
21	1,966	1,921	2,500	6100	Supplies	2,842	2,842	2,842	21
22	100	100	110	6300	Dues & Fees	125	125	125	22
23	8,523	5,688	8,633	6400	Professional Services	9,812	9,812	9,812	23
24	74	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	24
25	10,663	7,710	11,243	TOTAL MATERIALS & SERVICES		12,779	12,779	12,779	25
26	261,674	304,430	335,765	TOTAL EXPENDITURES		337,137	337,137	337,137	26

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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	0.94	1.00	1.00	Exempt-Tech
1.92	2.34	2.50	2.50	Classified

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund**

	HISTORICAL DATA			9901-303211 Recruiting EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	110,541	115,799	121,022	5300	Exempt Staff: Full Time: Annual	114,187	114,187	114,187	1
2	44,119	22,958	23,407	5400	Classified Staff: Full Time: Hourly	25,983	25,983	25,983	2
3	-	144	-	5500	Part Time Staff: Hourly	-	-	-	3
4	154,660	138,901	144,429	TOTAL SALARIES & WAGES		140,170	140,170	140,170	4
5				PAYROLL EXPENSES					
6	11,362	10,327	11,049	5900	F.I.C.A.	10,723	10,723	10,723	6
7	441	407	578	5910	S.A.I.F.	561	561	561	7
8	149	406	1,588	5911	Unemployment Insurance	1,543	1,543	1,543	8
9	18,058	19,016	19,771	5914	OPSRP Employer Contribution	15,434	15,434	15,434	9
10	12,373	11,488	11,951	5915	Debt Service Contribution	11,598	11,598	11,598	10
11	548	531	1,344	5950	Long-Term Disability	1,304	1,304	1,304	11
12	33,567	32,005	31,957	5951	Health Insurance	28,651	28,651	28,651	12
13	2,930	3,088	3,264	5952	Dental Insurance	2,927	2,927	2,927	13
14	1,102	1,148	922	5953	Vision Insurance	827	827	827	14
15	202	185	185	5954	Life Insurance	165	165	165	15
16	1,276	1,763	-	5955	Employer Paid Health Reimbursement	-	-	-	16
17	82,008	80,365	82,609	TOTAL PAYROLL EXPENSES		73,733	73,733	73,733	17
18	236,668	219,265	227,038	TOTAL PERSONNEL SERVICES		213,903	213,903	213,903	18
19				MATERIALS & SERVICES					
20	-	80	10,000	6000	Travel	10,891	10,891	10,891	20
21	9,554	12,556	20,000	6100	Supplies	21,782	21,782	21,782	21
22	-	-	2,000	6200	Equipment & Furniture \$999.99 & under	2,178	2,178	2,178	22
23	5,265	50	3,000	6300	Dues & Fees	3,267	3,267	3,267	23
24	140	838	2,500	6400	Professional Services	2,723	2,723	2,723	24
25	1,580	790	-	6480	Communication & Correspondence	-	-	-	25
26	57	439	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	26
27	16,596	14,753	37,500	TOTAL MATERIALS & SERVICES		40,841	40,841	40,841	27
28	253,264	234,019	264,538	TOTAL EXPENDITURES		254,744	254,744	254,744	28

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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
2.00	2.08	2.13	1.86	Exempt-Tech
1.00	0.50	0.50	0.50	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

HISTORICAL DATA				9901-303212 Retention EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	-	113,087	121,022	5300	Exempt Staff: Full Time: Annual	88,411	88,411	88,411	1
2	-	22,958	23,407	5400	Classified Staff: Full Time: Hourly	25,983	25,983	25,983	2
3	-	144	-	5500	Part Time Staff: Hourly	-	-	-	3
4	-	136,188	144,429	TOTAL SALARIES & WAGES		114,394	114,394	114,394	4
				PAYROLL EXPENSES					
5	-	10,121	11,049	5900	F.I.C.A.	8,751	8,751	8,751	5
6	-	399	578	5910	S.A.I.F.	458	458	458	6
7	-	396	1,588	5911	Unemployment Insurance	1,259	1,259	1,259	7
8	-	18,645	19,771	5914	OPSRP Employer Contribution	12,596	12,596	12,596	8
9	-	11,263	11,951	5915	Debt Service Contribution	9,465	9,465	9,465	9
10	-	535	1,344	5950	Long-Term Disability	1,064	1,064	1,064	10
11	-	31,932	31,957	5951	Health Insurance	22,581	22,581	22,581	11
12	-	3,117	3,264	5952	Dental Insurance	2,307	2,307	2,307	12
13	-	1,145	922	5953	Vision Insurance	652	652	652	13
14	-	186	185	5954	Life Insurance	130	130	130	14
15	-	1,689	-	5955	Employer Paid Health Reimbursement	-	-	-	15
16	-	79,427	82,609	TOTAL PAYROLL EXPENSES		59,263	59,263	59,263	16
17	-	215,616	227,038	TOTAL PERSONNEL SERVICES		173,657	173,657	173,657	17
18	-	215,616	227,038	TOTAL EXPENDITURES		173,657	173,657	173,657	18
19	-	215,616	227,038	TOTAL EXPENDITURES		173,657	173,657	173,657	19

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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	2.02	2.13	1.36	Exempt-Tech
-	0.50	0.50	0.50	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

HISTORICAL DATA				9901-303213 Student Orientation EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
				MATERIALS & SERVICES					
1	396	2,789	3,842	6100	Supplies	3,767	3,767	3,767	1
2	1,150	-	-	6300	Dues & Fees	-	-	-	2
3	-	-	1,500	6400	Professional Services	1,471	1,471	1,471	3
4	1,546	2,789	5,342	TOTAL MATERIALS & SERVICES		5,238	5,238	5,238	4
5	1,546	2,789	5,342	TOTAL EXPENDITURES		5,238	5,238	5,238	5

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
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

HISTORICAL DATA				9901-303214 Student Success Center EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	93,139	37,670	37,611	5300	Exempt Staff: Full Time: Annual	102,880	102,880	102,880	1	
2	5,399	6,181	6,307	5400	Classified Staff: Full Time: Hourly	6,755	6,755	6,755	2	
3	-	990	2,459	5500	Part Time Staff: Hourly	2,459	2,459	2,459	3	
4	98,538	44,842	46,377	TOTAL SALARIES & WAGES		112,094	112,094	112,094	4	
5					PAYROLL EXPENSES					
6	6,898	3,374	3,547	5900	F.I.C.A.	8,576	8,576	8,576	6	
7	297	136	185	5910	S.A.I.F.	449	449	449	7	
8	-	-	-	5913	PERS Employer Contribution	1,456	1,456	1,456	8	
9	11,012	5,501	6,349	5914	OPSRP Employer Contribution	11,212	11,212	11,212	9	
10	7,545	3,323	3,837	5915	Debt Service Contribution	9,275	9,275	9,275	10	
11	368	152	410	5950	Long-Term Disability	1,019	1,019	1,019	11	
12	18,921	9,751	10,319	5951	Health Insurance	20,213	20,213	20,213	12	
13	2,914	296	1,054	5952	Dental Insurance	2,065	2,065	2,065	13	
14	1,050	181	299	5953	Vision Insurance	584	584	584	14	
15	101	57	61	5954	Life Insurance	118	118	118	15	
16	-	798	-	5955	Employer Paid Health Reimbursement	-	-	-	16	
17	49,199	23,702	26,571	TOTAL PAYROLL EXPENSES		56,199	56,199	56,199	17	
18	147,737	68,544	72,948	TOTAL PERSONNEL SERVICES		168,293	168,293	168,293	18	
19					MATERIALS & SERVICES					
20	8	98	10,000	6100	Supplies	702	702	702	20	
21	-	-	5,000	6200	Equipment & Furniture \$999.99 & under	351	351	351	21	
22	-	29	1,000	6400	Professional Services	70	70	70	22	
23	8	127	16,000	TOTAL MATERIALS & SERVICES		1,123	1,123	1,123	23	
24	147,745	68,671	88,948	TOTAL EXPENDITURES		169,416	169,416	169,416	24	

Prior Budget Highlights

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

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.33	0.70	0.70	1.51	Exempt-Tech
0.15	0.15	0.15	0.15	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			XX01-303221 Testing EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	19,345	15,037	20,024	5400	Classified Staff: Full Time: Hourly	21,042	21,042	21,042	1
2	19,345	15,037	20,024	TOTAL SALARIES & WAGES		21,042	21,042	21,042	2
3				PAYROLL EXPENSES					
4	1,472	1,143	1,532	5900	F.I.C.A.	1,610	1,610	1,610	4
5	60	45	80	5910	S.A.I.F.	84	84	84	5
6	19	45	220	5911	Unemployment Insurance	231	231	231	6
7	2,335	2,059	2,741	5914	OPSRP Employer Contribution	2,317	2,317	2,317	7
8	1,600	1,244	1,657	5915	Debt Service Contribution	1,741	1,741	1,741	8
9	75	60	186	5950	Long-Term Disability	196	196	196	9
10	-	-	6,070	5951	Health Insurance	6,070	6,070	6,070	10
11	1,147	943	620	5952	Dental Insurance	620	620	620	11
12	328	256	175	5953	Vision Insurance	175	175	175	12
13	36	27	35	5954	Life Insurance	35	35	35	13
14	2,081	1,578	-	5955	Employer Paid Health Reimbursement	-	-	-	14
15	9,153	7,399	13,316	TOTAL PAYROLL EXPENSES		13,079	13,079	13,079	15
16	28,498	22,436	33,340	TOTAL PERSONNEL SERVICES		34,121	34,121	34,121	16
17				MATERIALS & SERVICES					
18	572	-	250	6100	Supplies	162	162	162	18
19	-	378	3,500	6400	Professional Services	2,261	2,261	2,261	19
20	88	25	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	20
21	660	403	3,750	TOTAL MATERIALS & SERVICES		2,423	2,423	2,423	21
22	29,158	22,839	37,090	TOTAL EXPENDITURES		36,544	36,544	36,544	22

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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
0.50	0.38	0.50	0.50	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-30322 Advising EXPENDITURE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	-	14,385	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	1
2	66,991	-	-	5300 Exempt Staff: Full Time: Annual	-	-	-	2
3	8,855	(88)	-	5500 Part Time Staff: Hourly	-	-	-	3
4	75,846	14,298	-	TOTAL SALARIES & WAGES	-	-	-	4
5				PAYROLL EXPENSES				5
6	5,696	1,064	-	5900 F.I.C.A.	-	-	-	6
7	212	42	-	5910 S.A.I.F.	-	-	-	7
8	69	42	-	5911 Unemployment Insurance	-	-	-	8
9	-	863	-	5912 PERS Employee Pickup	-	-	-	9
10	413	1,537	-	5913 PERS Employer Contribution	-	-	-	10
11	4,510	748	-	5914 OPSRP Employer Contribution	-	-	-	11
12	3,278	1,182	-	5915 Debt Service Contribution	-	-	-	12
13	234	-	-	5950 Long-Term Disability	-	-	-	13
14	18,254	-	-	5951 Health Insurance	-	-	-	14
15	1,130	-	-	5952 Dental Insurance	-	-	-	15
16	233	-	-	5953 Vision Insurance	-	-	-	16
17	92	-	-	5954 Life Insurance	-	-	-	17
18	34,121	5,479	-	TOTAL PAYROLL EXPENSES	-	-	-	18
19	109,967	19,776	-	TOTAL PERSONNEL SERVICES	-	-	-	19
20				MATERIALS & SERVICES				20
21	-	-	1,500	6100 Supplies	1,500	1,500	1,500	21
22	-	-	10,000	6200 Equipment & Furniture \$999.99 & under	-	-	-	22
23	-	-	5,000	6300 Dues & Fees	1,000	1,000	1,000	23
24	36,000	36,000	45,000	6400 Professional Services	45,000	45,000	45,000	24
25	-	-	5,000	6480 Communication & Correspondence	3,000	3,000	3,000	25
26	36,000	36,000	66,500	TOTAL MATERIALS & SERVICES	50,500	50,500	50,500	26
27	145,967	55,776	66,500	TOTAL EXPENDITURES	50,500	50,500	50,500	27

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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.36	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

HISTORICAL DATA				9901-303223 Student Health & Wellness Center EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	-	-	-	5300	Exempt Staff: Full Time: Annual	6,698	6,698	6,698	1
2	-	6,733	6,500	5500	Part Time Staff: Hourly	-	-	-	2
3	-	6,733	6,500	TOTAL SALARIES & WAGES		6,698	6,698	6,698	3
				PAYROLL EXPENSES					
4									
5	-	515	497	5900	F.I.C.A.	512	512	512	5
6	(1)	20	26	5910	S.A.I.F.	27	27	27	6
7	-	20	72	5911	Unemployment Insurance	74	74	74	7
8	-	922	890	5914	OPSRP Employer Contribution	737	737	737	8
9	-	557	538	5915	Debt Service Contribution	554	554	554	9
10	-	-	-	5950	Long-Term Disability	62	62	62	10
11	-	-	-	5951	Health Insurance	1,032	1,032	1,032	11
12	-	-	-	5952	Dental Insurance	105	105	105	12
13	-	-	-	5953	Vision Insurance	30	30	30	13
14	-	-	-	5954	Life Insurance	6	6	6	14
15	(1)	2,034	2,023	TOTAL PAYROLL EXPENSES		3,139	3,139	3,139	15
16	(1)	8,767	8,523	TOTAL PERSONNEL SERVICES		9,837	9,837	9,837	16
				MATERIALS & SERVICES					
17									
18	-	82	-	6000	Travel	-	-	-	18
19	3,681	752	1,500	6100	Supplies	6,247	6,247	6,247	19
20	2,059	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	20
21	4,137	-	-	6250	Equipment & Furniture \$1000.00 -	-	-	-	21
22	-	3,500	6,500	6400	Professional Services	27,070	27,070	27,070	22
23	-	19	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	23
24	9,877	4,353	8,000	TOTAL MATERIALS & SERVICES		33,317	33,317	33,317	24
25	9,876	13,120	16,523	TOTAL EXPENDITURES		43,154	43,154	43,154	25

Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	0.09	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund**

	HISTORICAL DATA			9901-303230 Financial Aid EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	64,678	66,739	68,741	5300	Exempt Staff: Full Time: Annual	70,116	70,116	70,116	1
2	143,221	98,278	131,085	5400	Classified Staff: Full Time: Hourly	138,775	138,775	138,775	2
3	207,899	165,017	199,826	TOTAL SALARIES & WAGES		208,891	208,891	208,891	3
4				PAYROLL EXPENSES					4
5	15,756	12,596	15,287	5900	F.I.C.A.	15,981	15,981	15,981	5
6	457	315	799	5910	S.A.I.F.	835	835	835	6
7	206	493	2,198	5911	Unemployment Insurance	2,298	2,298	2,298	7
8	21,184	22,447	27,357	5914	OPSRP Employer Contribution	22,999	22,999	22,999	8
9	14,515	13,560	16,534	5915	Debt Service Contribution	17,284	17,284	17,284	9
10	758	625	1,858	5950	Long-Term Disability	1,943	1,943	1,943	10
11	36,104	23,617	48,560	5951	Health Insurance	48,560	48,560	48,560	11
12	4,644	3,677	4,960	5952	Dental Insurance	4,960	4,960	4,960	12
13	1,470	1,350	1,400	5953	Vision Insurance	1,400	1,400	1,400	13
14	286	227	280	5954	Life Insurance	280	280	280	14
15	1,780	1,821	-	5955	Employer Paid Health Reimbursement	-	-	-	15
16	97,160	80,728	119,233	TOTAL PAYROLL EXPENSES		116,540	116,540	116,540	16
17	305,059	245,745	319,059	TOTAL PERSONNEL SERVICES		325,431	325,431	325,431	17
18				MATERIALS & SERVICES					18
19	-	61	-	6100	Supplies	-	-	-	19
20	947	-	963	6300	Dues & Fees	-	-	-	20
21	-	58,448	-	6400	Professional Services	-	-	-	21
22	947	58,508	963	TOTAL MATERIALS & SERVICES		-	-	-	22
23	306,006	304,253	320,022	TOTAL EXPENDITURES		325,431	325,431	325,431	23

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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	1.00	1.00	1.00	Exempt-Tech
3.00	2.17	3.00	3.00	Classified

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund**

	HISTORICAL DATA			9901-303251 Athletics: Administration EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				PERSONNEL SERVICES					
				Salaries & Wages					
1	185,209	182,170	195,081	5300	Exempt Staff: Full Time: Annual	182,757	182,757	182,757	1
2	-	35,767	39,651	5400	Classified Staff: Full Time: Hourly	-	-	-	2
3	1,995	3,476	146,200	5500	Part Time Staff: Hourly	163,514	163,514	163,514	3
4	187,204	221,413	380,932	TOTAL SALARIES & WAGES		346,271	346,271	346,271	4
5				PAYROLL EXPENSES					
6	13,805	16,782	29,140	5900	F.I.C.A.	26,490	26,490	26,490	6
7	541	1,255	2,853	5910	S.A.I.F.	1,385	1,385	1,385	7
8	198	659	4,189	5911	Unemployment Insurance	3,809	3,809	3,809	8
9	22,198	25,090	42,142	5914	OPSRP Employer Contribution	29,123	29,123	29,123	9
10	15,209	15,157	25,471	5915	Debt Service Contribution	21,887	21,887	21,887	10
11	698	752	2,183	5950	Long-Term Disability	1,700	1,700	1,700	11
12	47,814	42,841	53,659	5951	Health Insurance	36,420	36,420	36,420	12
13	3,415	2,956	5,481	5952	Dental Insurance	3,720	3,720	3,720	13
14	578	656	1,547	5953	Vision Insurance	1,050	1,050	1,050	14
15	240	264	309	5954	Life Insurance	210	210	210	15
16	-	3,411	-	5955	Employer Paid Health Reimbursement	-	-	-	16
17	104,696	109,823	166,974	TOTAL PAYROLL EXPENSES		125,794	125,794	125,794	17
18	291,900	331,236	547,906	TOTAL PERSONNEL SERVICES		472,065	472,065	472,065	18
19				MATERIALS & SERVICES					
20	1,243	621	170,000	6000	Travel	139,213	139,213	139,213	20
21	13,081	10,824	12,000	6100	Supplies	9,827	9,827	9,827	21
22	841	574	1,500	6200	Equipment & Furniture \$999.99 & under	1,228	1,228	1,228	22
23	1,196	-	3,000	6250	Equipment & Furniture \$1000.00-	2,457	2,457	2,457	23
24	8,819	11,385	10,500	6300	Dues & Fees	8,598	8,598	8,598	24
25	8,399	3,258	7,000	6400	Professional Services	5,732	5,732	5,732	25
26	3,177	1,643	-	6500	Repair & Maintenance	-	-	-	26
27	590	2,854	-	6550	Leases & Rentals	-	-	-	27
28	-	64	5,000	9000	Internal Usage Vehicles, Copies, etc	4,095	4,095	4,095	28
29	37,346	31,223	209,000	TOTAL MATERIALS & SERVICES		171,150	171,150	171,150	29
30	329,246	362,459	756,906	TOTAL EXPENDITURES		643,215	643,215	643,215	30

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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
3.40	3.04	3.42	3.00	Exempt-Tech
-	0.92	1.00	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-303252 Men's Basketball EXPENDITURE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	17,134	18,999	-	5500 Part Time Staff: Hourly	-	-	-	1
2	17,134	18,999	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	1,311	1,453	-	5900 F.I.C.A.	-	-	-	4
5	51	55	-	5910 S.A.I.F.	-	-	-	5
6	15	57	-	5911 Unemployment Insurance	-	-	-	6
7	1,377	1,566	-	TOTAL PAYROLL EXPENSES	-	-	-	7
8	18,511	20,565	-	TOTAL PERSONNEL SERVICES	-	-	-	8
9				MATERIALS & SERVICES				9
10	5,897	15,089	-	6000 Travel	-	-	-	10
11	3,978	4,267	4,300	6100 Supplies	4,300	4,300	4,300	11
12	1,242	1,415	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	12
13	4,990	5,165	6,500	6400 Professional Services	6,500	6,500	6,500	13
14	627	3,530	-	9000 Internal Usage Vehicles, Copies, etc	-	-	-	14
15	16,734	29,465	10,800	TOTAL MATERIALS & SERVICES	10,800	10,800	10,800	15
16	35,245	50,031	10,800	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
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-303253 Women's Basketball EXPENDITURE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	17,314	18,037	-	5500 Part Time Staff: Hourly	-	-	-	1
2	17,314	18,037	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	1,325	1,380	-	5900 F.I.C.A.	-	-	-	4
5	52	54	-	5910 S.A.I.F.	-	-	-	5
6	17	54	-	5911 Unemployment Insurance	-	-	-	6
7	1,509	(3,907)	-	5914 OPSRP Employer Contribution	-	-	-	7
8	1,034	(4,473)	-	5915 Debt Service Contribution	-	-	-	8
9	3,937	(6,892)	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	21,251	11,144	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11				MATERIALS & SERVICES				11
12	5,420	12,265	-	6000 Travel	-	-	-	12
13	6,148	4,686	4,300	6100 Supplies	4,300	4,300	4,300	13
14	683	1,242	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	14
15	4,560	9,340	6,500	6400 Professional Services	6,500	6,500	6,500	15
16	488	3,363	-	9000 Internal Usage Vehicles, Copies, etc	-	-	-	16
17	17,299	30,896	10,800	TOTAL MATERIALS & SERVICES	10,800	10,800	10,800	17
18	38,550	42,040	10,800	TOTAL EXPENDITURES	10,800	10,800	10,800	18

Budget Highlights

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

Prior Budget Highlights

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

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-303254 Softball EXPENDITURE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	14,907	13,824	-	5500 Part Time Staff: Hourly	-	-	-	1
2	14,907	13,824	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	1,140	1,057	-	5900 F.I.C.A.	-	-	-	4
5	45	42	-	5910 S.A.I.F.	-	-	-	5
6	15	42	-	5911 Unemployment Insurance	-	-	-	6
7	437	-	-	5913 PERS Employer Contribution	-	-	-	7
8	199	-	-	5915 Debt Service Contribution	-	-	-	8
9	1,836	1,141	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	16,743	14,965	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11				MATERIALS & SERVICES				11
12	-	9,786	-	6000 Travel	-	-	-	12
13	-	8,056	4,320	6100 Supplies	4,320	4,320	4,320	13
14	-	299	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	14
15	-	110	-	6300 Dues & Fees	-	-	-	15
16	140	6,774	6,900	6400 Professional Services	6,900	6,900	6,900	16
17	-	119	-	6480 Communication & Correspondence	-	-	-	17
18	-	2,801	-	9000 Internal Usage Vehicles, Copies, etc	-	-	-	18
19	140	27,944	11,220	TOTAL MATERIALS & SERVICES	11,220	11,220	11,220	19
20				CAPITAL OUTLAY				20
21	14,434	-	-	8410 Equipment (Non-Computer)	-	-	-	21
22	14,434	-	-	TOTAL CAPITAL OUTLAY	-	-	-	22
23	31,317	42,910	11,220	TOTAL EXPENDITURES	11,220	11,220	11,220	23

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
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-303255 Volleyball EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
					PERSONNEL SERVICES				
					SALARIES & WAGES				
1	16,953	17,074	-	5500	Part Time Staff: Hourly	-	-	-	1
2	16,953	17,074	-		TOTAL SALARIES & WAGES	-	-	-	2
3					PAYROLL EXPENSES				3
4	1,287	1,305	-	5900	F.I.C.A.	-	-	-	4
5	48	50	-	5910	S.A.I.F.	-	-	-	5
6	17	51	-	5911	Unemployment Insurance	-	-	-	6
7	1,422	2,206	-	5914	OPSRP Employer Contribution	-	-	-	7
8	975	1,332	-	5915	Debt Service Contribution	-	-	-	8
9	3,749	4,944	-		TOTAL PAYROLL EXPENSES	-	-	-	9
10	20,702	22,018	-		TOTAL PERSONNEL SERVICES	-	-	-	10
11					MATERIALS & SERVICES				11
12	2,730	13,972	-	6000	Travel	-	-	-	12
13	11,344	5,467	4,300	6100	Supplies	4,300	4,300	4,300	13
14	-	704	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	14
15	3,246	5,154	5,000	6400	Professional Services	5,000	5,000	5,000	15
16	628	970	-	9000	Internal Usage Vehicles, Copies, etc	-	-	-	16
17	17,948	26,268	9,300		TOTAL MATERIALS & SERVICES	9,300	9,300	9,300	17
18	38,650	48,285	9,300		TOTAL EXPENDITURES	9,300	9,300	9,300	18

Budget Highlights

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

Prior Budget Highlights

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

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund**

	HISTORICAL DATA			9901-303256 Rodeo: Women's Team EXPENDITURE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	11,979	11,937	-	5500 Part Time Staff: Hourly	-	-	-	1
2	11,979	11,937	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	917	913	-	5900 F.I.C.A.	-	-	-	4
5	35	36	-	5910 S.A.I.F.	-	-	-	5
6	12	36	-	5911 Unemployment Insurance	-	-	-	6
7	964	985	-	TOTAL PAYROLL EXPENSES	-	-	-	7
8	12,943	12,922	-	TOTAL PERSONNEL SERVICES	-	-	-	8
9				MATERIALS & SERVICES				9
10	5,764	12,343	-	6000 Travel	-	-	-	10
11	2,654	3,983	5,000	6100 Supplies	5,000	5,000	5,000	11
12	3,200	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	12
13	503	150	200	6300 Dues & Fees	200	200	200	13
14	-	2,039	-	6500 Repair & Maintenance	-	-	-	14
15	16,397	20,716	22,000	6550 Leases & Rentals	22,000	22,000	22,000	15
16	92	257	-	6650 Electricity	-	-	-	16
17	-	159	-	6665 Sanitary Disposal	-	-	-	17
18	28,610	39,647	27,200	TOTAL MATERIALS & SERVICES	27,200	27,200	27,200	18
19	41,553	52,569	27,200	TOTAL EXPENDITURES	27,200	27,200	27,200	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
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-303257 Rodeo: Men's Team EXPENDITURE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	10,896	12,500	-	5500 Part Time Staff: Hourly	-	-	-	1
2	10,896	12,500	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	833	956	-	5900 F.I.C.A.	-	-	-	4
5	32	38	-	5910 S.A.I.F.	-	-	-	5
6	11	38	-	5911 Unemployment Insurance	-	-	-	6
7	-	998	-	5914 OPSRP Employer Contribution	-	-	-	7
8	-	603	-	5915 Debt Service Contribution	-	-	-	8
9	876	2,633	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	11,772	15,133	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11				MATERIALS & SERVICES				11
12	16,161	13,338	-	6000 Travel	-	-	-	12
13	1,966	3,983	5,000	6100 Supplies	5,000	5,000	5,000	13
14	3,200	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	14
15	437	150	200	6300 Dues & Fees	200	200	200	15
16	-	54	2,000	6400 Professional Services	2,000	2,000	2,000	16
17	220	2,039	1,000	6500 Repair & Maintenance	1,000	1,000	1,000	17
18	22,418	20,716	22,000	6550 Leases & Rentals	22,000	22,000	22,000	18
19	92	257	-	6650 Electricity	-	-	-	19
20	-	159	-	6665 Sanitary Disposal	-	-	-	20
21	44,494	40,696	30,200	TOTAL MATERIALS & SERVICES	30,200	30,200	30,200	21
22	56,266	55,829	30,200	TOTAL EXPENDITURES	30,200	30,200	30,200	22

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
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-303258 Men's Baseball EXPENDITURE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	17,314	17,314	-	5500 Part Time Staff: Hourly	-	-	-	1
2	17,314	17,314	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	1,314	1,318	-	5900 F.I.C.A.	-	-	-	4
5	51	50	-	5910 S.A.I.F.	-	-	-	5
6	13	52	-	5911 Unemployment Insurance	-	-	-	6
7	1,509	1,711	-	5914 OPSRP Employer Contribution	-	-	-	7
8	1,034	1,034	-	5915 Debt Service Contribution	-	-	-	8
9	3,921	4,166	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	21,235	21,480	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11				MATERIALS & SERVICES				11
12	14,829	25,420	-	6000 Travel	-	-	-	12
13	9,040	6,463	5,760	6100 Supplies	5,760	5,760	5,760	13
14	600	-	-	6195 Software Purchased: Under \$5000.00	-	-	-	14
15	638	299	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	15
16	6,475	13,424	12,940	6400 Professional Services	12,940	12,940	12,940	16
17	-	119	-	6480 Communication & Correspondence	-	-	-	17
18	298	-	-	6550 Leases & Rentals	-	-	-	18
19	-	346	-	9000 Internal Usage Vehicles, Copies, etc	-	-	-	19
20	31,880	46,071	18,700	TOTAL MATERIALS & SERVICES	18,700	18,700	18,700	20
21	53,115	67,551	18,700	TOTAL EXPENDITURES	18,700	18,700	18,700	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
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-303259 Women's Soccer EXPENDITURE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	17,194	14,242	-	5500 Part Time Staff: Hourly	-	-	-	1
2	17,194	14,242	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	1,260	1,083	-	5900 F.I.C.A.	-	-	-	4
5	50	41	-	5910 S.A.I.F.	-	-	-	5
6	14	42	-	5911 Unemployment Insurance	-	-	-	6
7	1,831	1,876	-	5914 OPSRP Employer Contribution	-	-	-	7
8	1,254	1,133	-	5915 Debt Service Contribution	-	-	-	8
9	4,409	4,175	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	21,603	18,418	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11				MATERIALS & SERVICES				11
12	3,580	18,226	-	6000 Travel	-	-	-	12
13	9,479	8,671	5,400	6100 Supplies	5,400	5,400	5,400	13
14	1,267	-	-	6250 Equipment & Furniture \$1000.00-	-	-	-	14
15	2,235	2,291	5,000	6400 Professional Services	5,000	5,000	5,000	15
16	77	388	-	9000 Internal Usage Vehicles, Copies, etc	-	-	-	16
17	16,638	29,576	10,400	TOTAL MATERIALS & SERVICES	10,400	10,400	10,400	17
18	38,241	47,994	10,400	TOTAL EXPENDITURES	10,400	10,400	10,400	18

Budget Highlights

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

Prior Budget Highlights

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

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-303260 Men's Soccer EXPENDITURE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	17,390	17,555	-	5500 Part Time Staff: Hourly	-	-	-	1
2	17,390	17,555	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	1,330	1,343	-	5900 F.I.C.A.	-	-	-	4
5	52	53	-	5910 S.A.I.F.	-	-	-	5
6	18	53	-	5911 Unemployment Insurance	-	-	-	6
7	1,309	-	-	5914 OPSRP Employer Contribution	-	-	-	7
8	897	-	-	5915 Debt Service Contribution	-	-	-	8
9	3,606	1,449	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	20,996	19,004	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11				MATERIALS & SERVICES				11
12	10,966	9,342	-	6000 Travel	-	-	-	12
13	8,762	6,196	5,400	6100 Supplies	5,400	5,400	5,400	13
14	1,267	-	-	6250 Equipment & Furniture \$1000.00-	-	-	-	14
15	2,235	3,222	5,000	6400 Professional Services	5,000	5,000	5,000	15
16	164	3,108	-	9000 Internal Usage Vehicles, Copies, etc	-	-	-	16
17	23,394	21,868	10,400	TOTAL MATERIALS & SERVICES	10,400	10,400	10,400	17
18	44,390	40,872	10,400	TOTAL EXPENDITURES	10,400	10,400	10,400	18

Budget Highlights

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

Prior Budget Highlights

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

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-303261 Golf EXPENDITURE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	-	-	-	5500 Part Time Staff: Hourly	-	-	-	1
2	-	-	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	-	-	-	5900 F.I.C.A.	-	-	-	4
5	-	-	-	5910 S.A.I.F.	-	-	-	5
6	-	-	-	5911 Unemployment Insurance	-	-	-	6
7	-	-	-	5914 OPSRP Employer Contribution	-	-	-	7
8	-	-	-	5915 Debt Service Contribution	-	-	-	8
9	-	-	-	TOTAL PAYROLL EXPENSES	-	-	-	9
10	-	-	-	TOTAL PERSONNEL SERVICES	-	-	-	10
11				MATERIALS & SERVICES				11
12	-	-	-	6000 Travel	1,000	1,000	1,000	12
13	-	-	-	6100 Supplies	-	-	-	13
14	-	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	14
15	-	-	-	6250 Equipment & Furniture \$1000.00-	-	-	-	15
16	-	-	-	6400 Professional Services	250	250	250	16
17	-	-	-	6550 Leases & Rentals	-	-	-	17
18	-	-	-	9000 Internal Usage Vehicles, Copies, etc	-	-	-	18
19	-	-	-	TOTAL MATERIALS & SERVICES	1,250	1,250	1,250	19
20	-	-	-	TOTAL EXPENDITURES	1,250	1,250	1,250	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
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

HISTORICAL DATA				9901-503300 Human Resources EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	125,461	112,641	152,952	5300	Exempt Staff: Full Time: Annual	158,572	158,572	158,572	1	
2	-	8,963	-	5500	Part Time Staff: Hourly	-	-	-	2	
3	125,461	121,604	152,952	TOTAL SALARIES & WAGES		158,572	158,572	158,572	3	
4					PAYROLL EXPENSES					
5	9,040	8,883	11,701	5900	F.I.C.A.	12,130	12,130	12,130	5	
6	365	331	612	5910	S.A.I.F.	634	634	634	6	
7	118	348	1,682	5911	Unemployment Insurance	1,745	1,745	1,745	7	
8	-	1,558	-	5913	PERS Employer Contribution	-	-	-	8	
9	15,143	14,622	20,939	5914	OPSRP Employer Contribution	17,459	17,459	17,459	9	
10	10,376	9,574	12,656	5915	Debt Service Contribution	13,121	13,121	13,121	10	
11	488	409	1,423	5950	Long-Term Disability	1,475	1,475	1,475	11	
12	26,705	16,066	23,855	5951	Health Insurance	23,855	23,855	23,855	12	
13	1,032	579	2,437	5952	Dental Insurance	2,437	2,437	2,437	13	
14	564	313	688	5953	Vision Insurance	688	688	688	14	
15	140	110	138	5954	Life Insurance	138	138	138	15	
16	63,971	52,792	76,131	TOTAL PAYROLL EXPENSES		73,682	73,682	73,682	16	
17	189,432	174,396	229,083	TOTAL PERSONNEL SERVICES		232,254	232,254	232,254	17	
18					MATERIALS & SERVICES					
19	350	50	1,500	6000	Travel	789	789	789	19	
20	591	167	1,000	6100	Supplies	526	526	526	20	
21	-	-	500	6195	Software Purchased: Under \$5000.00	263	263	263	21	
22	442	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	22	
23	-	-	500	6300	Dues & Fees	263	263	263	23	
24	26,755	36,681	38,000	6400	Professional Services	19,996	19,996	19,996	24	
25	28,138	36,898	41,500	TOTAL MATERIALS & SERVICES		21,837	21,837	21,837	25	
26	217,570	211,294	270,583	TOTAL EXPENDITURES		254,091	254,091	254,091	26	

Prior Budget Highlights

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

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.96	1.63	1.97	1.97	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

HISTORICAL DATA				9901-503302 Bargaining EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
				MATERIALS & SERVICES					
1	-	1,195	-	6000	Travel	-	-	-	1
2	-	102	-	6100	Supplies	-	-	-	2
3	-	10,104	5,000	6400	Professional Services	21,702	21,702	21,702	3
4	-	11,401	5,000	TOTAL MATERIALS & SERVICES		21,702	21,702	21,702	4
5	-	11,401	5,000	TOTAL EXPENDITURES		21,702	21,702	21,702	5

Prior Budget Highlights

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

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

HISTORICAL DATA				9901-503303 Staff Development EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024				
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023								
					MATERIALS & SERVICES					0
1	2,400	4,537	5,000	6000	Travel	5,000	5,000	5,000		1
2	2,400	4,537	5,000		TOTAL MATERIALS & SERVICES	5,000	5,000	5,000		2
3	2,400	4,537	5,000		TOTAL EXPENDITURES	5,000	5,000	5,000		3

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
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-503304 Employee Relations EXPENDITURE DESCRIPTION	Budget for Next Year 2023-2024						
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023								
				PERSONNEL SERVICES							
				Salaries & Wages							
1	-	2,847	-	5300	Exempt Staff: Full Time: Annual	-	-	-	1		
2	-	1,313	-	5400	Classified Staff: Full Time: Hourly	-	-	-	2		
3	-	4,160	-	TOTAL SALARIES & WAGES				-	-	-	3
4				PAYROLL EXPENSES							
5	-	295	-	5900	F.I.C.A.	-	-	-	5		
6	-	12	-	5911	Unemployment Insurance	-	-	-	6		
7	-	570	-	5914	OPSRP Employer Contribution	-	-	-	7		
8	-	344	-	5915	Debt Service Contribution	-	-	-	8		
9	-	1,220	-	TOTAL PAYROLL EXPENSES				-	-	-	9
10	-	5,380	-	TOTAL PERSONNEL SERVICES				-	-	-	10
11				MATERIALS & SERVICES							
12	2,366	1,922	-	6400	Professional Services	1,213	1,213	1,213	12		
13	2,366	1,922	-	TOTAL MATERIALS & SERVICES				1,213	1,213	1,213	13
14	2,366	7,302	-	TOTAL EXPENDITURES				1,213	1,213	1,213	14

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
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-503305 Employee Recruiting EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				MATERIALS & SERVICES					0
1	3,173	712	4,000	6000	Travel	2,464	2,464	2,464	1
2	-	-	50	6100	Supplies	31	31	31	2
3	33,456	5,196	8,000	6400	Professional Services	4,929	4,929	4,929	3
4	11,196	2,498	14,000	6480	Communication & Correspondence	8,625	8,625	8,625	4
5	47,825	8,406	26,050	TOTAL MATERIALS & SERVICES		16,049	16,049	16,049	5
6	47,825	8,406	26,050	TOTAL EXPENDITURES		16,049	16,049	16,049	6

Prior Budget Highlights

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

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund**

	HISTORICAL DATA			9901-503307 Grievances EXPENDITURE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	41,868	97,692	-	5300 Exempt Staff: Full Time: Annual	-	-	-	1
2	41,868	97,692	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	3,203	5,490	-	5900 F.I.C.A.	-	-	-	4
5	109	254	-	5910 S.A.I.F.	-	-	-	5
6	42	293	-	5911 Unemployment Insurance	-	-	-	6
7	140	327	-	5950 Long-Term Disability	-	-	-	7
8	4,959	11,105	-	5951 Health Insurance	-	-	-	8
9	394	914	-	5952 Dental Insurance	-	-	-	9
10	158	369	-	5953 Vision Insurance	-	-	-	10
11	108	238	-	5954 Life Insurance	-	-	-	11
12	9,113	18,990	-	TOTAL PAYROLL EXPENSES	-	-	-	12
13	50,981	116,682	-	TOTAL PERSONNEL SERVICES	-	-	-	13
14				MATERIALS & SERVICES				14
15	16,728	38,396	25,000	6400 Professional Services	25,000	25,000	25,000	15
16	16,728	38,396	25,000	TOTAL MATERIALS & SERVICES	25,000	25,000	25,000	16
17	67,709	155,078	25,000	TOTAL EXPENDITURES	25,000	25,000	25,000	17

Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.25	0.58	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

HISTORICAL DATA				9901-503308 Payroll EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024				
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	47,979	50,125	50,631	5400	Classified Staff: Full Time: Hourly	53,015	53,015	53,015	1	
2	-	1,205	-	5500	Part Time Staff: Hourly	5,000	5,000	5,000	2	
3	47,979	51,330	50,631	TOTAL SALARIES & WAGES		58,015	58,015	58,015	3	
4					PAYROLL EXPENSES					
5	3,383	3,729	3,873	5900	F.I.C.A.	4,439	4,439	4,439	5	
6	142	149	203	5910	S.A.I.F.	232	232	232	6	
7	44	146	557	5911	Unemployment Insurance	638	638	638	7	
8	5,791	6,129	6,931	5914	OPSRP Employer Contribution	6,388	6,388	6,388	8	
9	3,968	3,702	4,189	5915	Debt Service Contribution	4,801	4,801	4,801	9	
10	185	161	471	5950	Long-Term Disability	493	493	493	10	
11	7,363	9,405	11,472	5951	Health Insurance	11,472	11,472	11,472	11	
12	1,920	1,376	1,172	5952	Dental Insurance	1,172	1,172	1,172	12	
13	619	519	331	5953	Vision Insurance	331	331	331	13	
14	67	57	66	5954	Life Insurance	66	66	66	14	
15	2,878	-	-	5955	Employer Paid Health Reimbursement	-	-	-	15	
16	26,360	25,371	29,265	TOTAL PAYROLL EXPENSES		30,032	30,032	30,032	16	
17	74,339	76,702	79,896	TOTAL PERSONNEL SERVICES		88,047	88,047	88,047	17	
18					MATERIALS & SERVICES					
19	-	-	500	6100	Supplies	353	353	353	19	
20	1,038	323	-	6300	Dues & Fees	-	-	-	20	
21	34,779	33,403	36,000	6400	Professional Services	25,387	25,387	25,387	21	
22	35,817	33,726	36,500	TOTAL MATERIALS & SERVICES		25,740	25,740	25,740	22	
23	110,156	110,428	116,396	TOTAL EXPENDITURES		113,787	113,787	113,787	23	

Prior Budget Highlights

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

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
0.94	0.87	0.94	0.94	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-503309 Pre-Service Activities EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024			
	Actual		Adopted Budget			Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				MATERIALS & SERVICES					
1	-	-	500	6000	Travel	392	392	392	1
2	-	746	1,500	6100	Supplies	1,176	1,176	1,176	2
3	-	391	-	6400	Professional Services	-	-	-	3
4	-	1,137	2,000	TOTAL MATERIALS & SERVICES		1,568	1,568	1,568	4
5	-	1,137	2,000	TOTAL EXPENDITURES		1,568	1,568	1,568	5

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-503310 Classified Professional Incentive Funds EXPENDITURE DESCRIPTION	Budget for Next Year 2023-2024				
	Actual		Adopted Budget		Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				MATERIALS & SERVICES					
1	600	4,618	12,000	6000	Travel	12,000	12,000	12,000	1
2	600	4,618	12,000	TOTAL MATERIALS & SERVICES		12,000	12,000	12,000	2
3	600	4,618	12,000	TOTAL EXPENDITURES		12,000	12,000	12,000	3

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
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund**

	HISTORICAL DATA			9901-X03400 Risk Management EXPENDITURE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget		Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				MATERIALS & SERVICES				
1	214,535	243,420	279,933	6600 Insurance	284,347	284,347	284,347	1
2	214,535	243,420	279,933	TOTAL MATERIALS & SERVICES	284,347	284,347	284,347	2
3	214,535	243,420	279,933	TOTAL EXPENDITURES	284,347	284,347	284,347	3

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
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-503401 Safety EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				MATERIALS & SERVICES					
1	1,964	-	2,500	6100	Supplies	4,274	4,274	4,274	1
2	-	-	2,500	6400	Professional Services	4,274	4,274	4,274	2
3	1,964	-	5,000	TOTAL MATERIALS & SERVICES		8,548	8,548	8,548	3
4	1,964	-	5,000	TOTAL EXPENDITURES		8,548	8,548	8,548	4

Prior Budget Highlights

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund**

	HISTORICAL DATA			9901-503500 Administrative Services EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	104,490	74,316	104,030	5300	Exempt Staff: Full Time: Annual	106,111	106,111	106,111	1
2	-	22,102	-	5400	Classified Staff: Full Time: Hourly	-	-	-	2
3	104,490	96,418	134,030	TOTAL SALARIES & WAGES		106,111	106,111	106,111	3
4				PAYROLL EXPENSES					
5	7,994	7,235	10,253	5900	F.I.C.A.	8,117	8,117	8,117	5
6	292	223	536	5910	S.A.I.F.	424	424	424	6
7	105	284	1,474	5911	Unemployment Insurance	1,167	1,167	1,167	7
8	12,612	3,756	18,349	5914	OPSRP Employer Contribution	11,683	11,683	11,683	8
9	8,641	2,269	11,090	5915	Debt Service Contribution	8,780	8,780	8,780	9
10	406	275	1,246	5950	Long-Term Disability	987	987	987	10
11	-	16,801	12,140	5951	Health Insurance	12,140	12,140	12,140	11
12	-	1,195	1,240	5952	Dental Insurance	1,240	1,240	1,240	12
13	-	362	350	5953	Vision Insurance	350	350	350	13
14	71	71	70	5954	Life Insurance	70	70	70	14
15	-	656	-	5955	Employer Paid Health Reimbursement	-	-	-	15
16	30,121	33,128	56,748	TOTAL PAYROLL EXPENSES		44,958	44,958	44,958	16
17	134,611	129,546	190,778	TOTAL PERSONNEL SERVICES		151,069	151,069	151,069	17
18				MATERIALS & SERVICES					
19	-	387	2,500	6000	Travel	996	996	996	19
20	2,104	2,525	2,500	6100	Supplies	996	996	996	20
21	2,586	2,967	15,000	6400	Professional Services	5,978	5,978	5,978	21
22	-	-	3,500	6480	Communication & Correspondence	1,395	1,395	1,395	22
23	18,977	24,758	62,000	9000	Internal Usage Vehicles, Copies, etc.	24,707	24,707	24,707	23
24	23,667	30,637	85,500	TOTAL MATERIALS & SERVICES		34,072	34,072	34,072	24
25	158,278	160,183	276,278	TOTAL EXPENDITURES		185,141	185,141	185,141	25

Prior Budget Highlights

*Internal Usage Vehicles, Copies, etc. includes central copy pool for General Fund use. (Applies to all years)

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	0.75	1.00	1.00	Exempt-Tech
-	0.50	-	-	Classified

Blue Mountain Community College
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General Fund

HISTORICAL DATA				9901-303502 Service Center EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	51,446	62,863	60,094	5300	Exempt Staff: Full Time: Annual	61,296	61,296	61,296	1
2	43,664	45,198	45,769	5400	Classified Staff: Full Time: Hourly	49,006	49,006	49,006	2
3	2,322	3,403	24,803	5500	Part Time Staff: Hourly	-	-	-	3
4	97,432	111,465	130,666	TOTAL SALARIES & WAGES		110,302	110,302	110,302	4
				PAYROLL EXPENSES					
5									5
6	7,363	8,504	9,995	5900	F.I.C.A.	8,438	8,438	8,438	6
7	294	316	522	5910	S.A.I.F.	441	441	441	7
8	96	334	1,437	5911	Unemployment Insurance	1,213	1,213	1,213	8
9	422	589	-	5913	PERS Employer Contribution	-	-	-	9
10	11,480	14,237	17,889	5914	OPSRP Employer Contribution	12,145	12,145	12,145	10
11	8,058	8,882	10,811	5915	Debt Service Contribution	9,127	9,127	9,127	11
12	370	392	985	5950	Long-Term Disability	1,026	1,026	1,026	12
13	23,547	18,981	24,280	5951	Health Insurance	24,280	24,280	24,280	13
14	1,267	1,782	2,480	5952	Dental Insurance	2,480	2,480	2,480	14
15	537	311	700	5953	Vision Insurance	700	700	700	15
16	143	143	140	5954	Life Insurance	140	140	140	16
17	1,516	3,838	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	55,093	58,311	69,239	TOTAL PAYROLL EXPENSES		59,990	59,990	59,990	18
19	152,525	169,775	199,905	TOTAL PERSONNEL SERVICES		170,292	170,292	170,292	19
				MATERIALS & SERVICES					
20									20
21	-	91	864	6100	Supplies	513	513	513	21
22	-	91	864	TOTAL MATERIALS & SERVICES		513	513	513	22
23	152,525	169,867	200,769	TOTAL EXPENDITURES		170,805	170,805	170,805	23

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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	1.08	1.00	1.00	Exempt-Tech
1.00	1.00	1.00	1.00	Classified

Blue Mountain Community College
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General Fund

	HISTORICAL DATA			9901-503510 Finance EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	238,565	278,464	283,461	5300	Exempt Staff: Full Time: Annual	365,550	365,550	365,550	1
2	143,516	133,415	138,204	5400	Classified Staff: Full Time: Hourly	102,505	102,505	102,505	2
3	18,875	14,919	32,000	5500	Part Time Staff: Hourly	32,000	32,000	32,000	3
4	400,956	426,798	453,665	TOTAL SALARIES & WAGES		500,055	500,055	500,055	4
5				PAYROLL EXPENSES					
6	29,112	31,265	34,705	5900	F.I.C.A.	38,255	38,255	38,255	6
7	1,262	1,653	1,815	5910	S.A.I.F.	2,000	2,000	2,000	7
8	381	1,226	4,990	5911	Unemployment Insurance	5,500	5,500	5,500	8
9	25,589	24,349	22,319	5913	PERS Employer Contribution	19,549	19,549	19,549	9
10	30,984	36,834	44,526	5914	OPSRP Employer Contribution	39,900	39,900	39,900	10
11	32,882	33,841	37,537	5915	Debt Service Contribution	41,376	41,376	41,376	11
12	1,456	1,540	3,921	5950	Long-Term Disability	4,355	4,355	4,355	12
13	65,645	77,561	84,980	5951	Health Insurance	84,980	84,980	84,980	13
14	9,977	11,062	8,680	5952	Dental Insurance	8,680	8,680	8,680	14
15	4,607	5,030	2,450	5953	Vision Insurance	2,450	2,450	2,450	15
16	463	488	490	5954	Life Insurance	490	490	490	16
17	7,406	7,166	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	209,764	232,015	246,413	TOTAL PAYROLL EXPENSES		247,535	247,535	247,535	18
19	610,720	658,814	700,078	TOTAL PERSONNEL SERVICES		747,590	747,590	747,590	19
20				MATERIALS & SERVICES					
21	-	119	297	6000	Travel	298	298	298	21
22	1,870	641	5,567	6100	Supplies	5,584	5,584	5,584	22
23	-	165	-	6195	Software Purchased: Under \$5000.00	-	-	-	23
24	1,000	1,000	1,000	6300	Dues & Fees	1,003	1,003	1,003	24
25	90,588	83,944	87,679	6400	Professional Services	87,951	87,951	87,951	25
26	-	-	500	9000	Internal Usage Vehicles, Copies, etc.	502	502	502	26
27	93,458	85,869	95,043	TOTAL MATERIALS & SERVICES		95,338	95,338	95,338	27
28	704,178	744,682	795,121	TOTAL EXPENDITURES		842,928	842,928	842,928	28

Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
3.42	3.98	4.00	5.00	Exempt-Tech
3.10	2.94	3.00	2.00	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

HISTORICAL DATA				9901-503511 Collection and Bad Debt Expense		Budget for Next Year 2023-2024			
Actual		Adopted Budget	EXPENDITURE DESCRIPTION						
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				MATERIALS & SERVICES					
1	10,131	9,680	5,000	6400	Professional Services	5,000	5,000	5,000	1
2	92,962	2,319	95,000	6680	Bad Debt & Penalties	70,000	70,000	70,000	2
3	103,093	12,000	100,000	TOTAL MATERIALS & SERVICES		75,000	75,000	75,000	3
4	103,093	12,000	100,000	TOTAL EXPENDITURES		75,000	75,000	75,000	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 2023-2024			
	Actual		Adopted Budget			Proposed By	Approved By	Adopted By	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023			Budget Officer	Budget Committee	Governing Body	
					PERSONNEL SERVICES				
					SALARIES & WAGES				
1	67,995	69,354	71,435	5300	Exempt Staff: Full Time: Annual	138,373	138,373	138,373	1
2	48,741	50,946	51,657	5400	Classified Staff: Full Time: Hourly	21,706	21,706	21,706	2
3	116,736	120,300	123,092		TOTAL SALARIES & WAGES	160,079	160,079	160,079	3
4					PAYROLL EXPENSES				4
5	8,193	8,447	9,417	5900	F.I.C.A.	12,246	12,246	12,246	5
6	2,372	2,432	4,616	5910	S.A.I.F.	6,003	6,003	6,003	6
7	107	331	1,354	5911	Unemployment Insurance	1,761	1,761	1,761	7
8	8,851	8,854	8,978	5913	PERS Employer Contribution	11,433	11,433	11,433	8
9	8,207	9,495	9,779	5914	OPSRP Employer Contribution	8,760	8,760	8,760	9
10	9,654	9,949	10,185	5915	Debt Service Contribution	13,245	13,245	13,245	10
11	454	465	1,144	5950	Long-Term Disability	1,489	1,489	1,489	11
12	25,708	26,271	24,280	5951	Health Insurance	29,136	29,136	29,136	12
13	2,786	2,764	2,480	5952	Dental Insurance	2,976	2,976	2,976	13
14	1,011	1,011	700	5953	Vision Insurance	840	840	840	14
15	143	143	140	5954	Life Insurance	168	168	168	15
16	67,486	70,161	73,073		TOTAL PAYROLL EXPENSES	88,057	88,057	88,057	16
17	184,222	190,461	196,165		TOTAL PERSONNEL SERVICES	248,136	248,136	248,136	17
18					MATERIALS & SERVICES				18
19	185	370	-	6000	Travel	-	-	-	19
20	516	137	-	6100	Supplies	-	-	-	20
21	1,774	-	-	6300	Dues & Fees	-	-	-	21
22	1,620	1,794	-	6480	Communication & Correspondence	-	-	-	22
23	8,045	5,901	55,000	6500	Repair & Maintenance	55,000	55,000	55,000	23
24	-	150	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	24
25	12,140	8,352	55,000		TOTAL MATERIALS & SERVICES	55,000	55,000	55,000	25
26	196,362	198,813	251,165		TOTAL EXPENDITURES	303,136	303,136	303,136	26

Prior Budget Highlights

*Maintenance employees have a higher SAIF rate and risk category. (Applies to all years)

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	1.00	1.00	2.00	Exempt-Tech
1.00	1.00	1.00	0.40	Classified

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund**

	HISTORICAL DATA			9901-603521 Custodial EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	223,505	189,685	202,531	5400	Classified Staff: Full Time: Hourly	269,882	269,882	269,882	1
2	10,910	9,377	35,782	5500	Part Time Staff: Hourly	35,782	35,782	35,782	2
3	234,415	199,062	238,313	TOTAL SALARIES & WAGES		305,664	305,664	305,664	3
4				PAYROLL EXPENSES					
5	17,505	14,881	18,231	5900	F.I.C.A.	23,384	23,384	23,384	5
6	4,769	4,081	7,778	5910	S.A.I.F.	10,269	10,269	10,269	6
7	234	583	2,620	5911	Unemployment Insurance	3,361	3,361	3,361	7
8	1,981	1,628	3,085	5913	PERS Employer Contribution	5,217	5,217	5,217	8
9	26,726	25,851	28,962	5914	OPSRP Employer Contribution	28,616	28,616	28,616	9
10	19,158	16,392	18,973	5915	Debt Service Contribution	24,547	24,547	24,547	10
11	874	729	1,884	5950	Long-Term Disability	2,511	2,511	2,511	11
12	72,141	62,980	64,706	5951	Health Insurance	81,095	81,095	81,095	12
13	3,278	2,931	6,609	5952	Dental Insurance	8,283	8,283	8,283	13
14	2,841	2,333	1,866	5953	Vision Insurance	2,339	2,339	2,339	14
15	452	357	373	5954	Life Insurance	468	468	468	15
16	5,747	4,091	-	5955	Employer Paid Health Reimbursement	-	-	-	16
17	155,706	136,837	155,087	TOTAL PAYROLL EXPENSES		190,090	190,090	190,090	17
18	390,121	335,899	393,400	TOTAL PERSONNEL SERVICES		495,754	495,754	495,754	18
19				MATERIALS & SERVICES					
20	23,338	28,942	150,000	6100	Supplies	150,000	150,000	150,000	20
21	266	220	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	21
22	47,616	69,721	-	6400	Professional Services	-	-	-	22
23	5	318	-	6500	Repair & Maintenance	-	-	-	23
24	71,225	99,201	150,000	TOTAL MATERIALS & SERVICES		150,000	150,000	150,000	24
25	461,346	435,100	543,400	TOTAL EXPENDITURES		645,754	645,754	645,754	25

Prior Budget Highlights

*Custodial employees have a higher SAIF rate and risk category. (Applies to all years)

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
6.33	5.07	5.33	6.68	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-603522 Grounds EXPENDITURE DESCRIPTION	Budget for Next Year 2023-2024				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	59,637	66,134	68,148	5400	Classified Staff: Full Time: Hourly	72,672	72,672	72,672	1
2	16,680	14,914	5,273	5500	Part Time Staff: Hourly	5,273	5,273	5,273	2
3	76,317	81,048	73,421		TOTAL SALARIES & WAGES	77,945	77,945	77,945	3
4					PAYROLL EXPENSES				4
5	5,828	6,091	5,617	5900	F.I.C.A.	5,962	5,962	5,962	5
6	1,331	809	2,754	5910	S.A.I.F.	2,924	2,924	2,924	6
7	74	240	807	5911	Unemployment Insurance	857	857	857	7
8	6,565	11,108	-	5913	PERS Employer Contribution	-	-	-	8
9	4,848	6,703	9,690	5914	OPSRP Employer Contribution	8,291	8,291	8,291	9
10	6,311	251	5,857	5915	Debt Service Contribution	6,231	6,231	6,231	10
11	205	16,041	633	5950	Long-Term Disability	676	676	676	11
12	9,404	1,005	16,146	5951	Health Insurance	16,146	16,146	16,146	12
13	945	415	1,649	5952	Dental Insurance	1,649	1,649	1,649	13
14	593	95	466	5953	Vision Insurance	466	466	466	14
15	77	676	93	5954	Life Insurance	93	93	93	15
16	3,122	-	-	5955	Employer Paid Health Reimbursement	-	-	-	16
17	39,303	43,435	43,712		TOTAL PAYROLL EXPENSES	43,295	43,295	43,295	17
18	115,620	124,483	117,133		TOTAL PERSONNEL SERVICES	121,240	121,240	121,240	18
19					MATERIALS & SERVICES				19
20	-	135	-	6000	Travel	-	-	-	20
21	16,201	17,548	-	6100	Supplies	-	-	-	21
22	1,114	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	22
23	260	205	-	6300	Dues & Fees	-	-	-	23
24	31,973	108	-	6400	Professional Services	-	-	-	24
25	-	54,002	-	6450	Fund Raising Expenses	-	-	-	25
26	33,744	12,760	125,000	6500	Repair & Maintenance	125,000	125,000	125,000	26
27	1,848	5,541	-	6550	Leases & Rentals	-	-	-	27
28	85,140	90,299	125,000		TOTAL MATERIALS & SERVICES	125,000	125,000	125,000	28
29	200,760	214,782	242,133		TOTAL EXPENDITURES	246,240	246,240	246,240	29

Prior Budget Highlights

*Grounds employees have a higher SAIF rate and risk category. (Applies to all years)

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
1.16	1.33	1.33	1.33	Classified

Blue Mountain Community College
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General Fund

	HISTORICAL DATA			9901-603524 Building Maintenance EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	116,390	111,910	123,285	5400	Classified Staff: Full Time: Hourly	130,590	130,590	130,590	1
2	27,908	18,403	26,781	5500	Part Time Staff: Hourly	26,781	26,781	26,781	2
3	144,298	130,313	150,066	TOTAL SALARIES & WAGES		157,371	157,371	157,371	3
4				PAYROLL EXPENSES					
5	11,033	9,958	11,481	5900	F.I.C.A.	12,039	12,039	12,039	5
6	2,934	2,624	5,627	5910	S.A.I.F.	5,902	5,902	5,902	6
7	142	393	1,650	5911	Unemployment Insurance	1,732	1,732	1,732	7
8	4,269	3,187	-	5913	PERS Employer Contribution	-	-	-	8
9	13,903	15,320	18,711	5914	OPSRP Employer Contribution	15,852	15,852	15,852	9
10	11,470	10,777	11,308	5915	Debt Service Contribution	11,914	11,914	11,914	10
11	452	432	1,146	5950	Long-Term Disability	1,214	1,214	1,214	11
12	24,083	22,603	28,408	5951	Health Insurance	28,408	28,408	28,408	12
13	2,599	2,579	2,902	5952	Dental Insurance	2,902	2,902	2,902	13
14	879	693	819	5953	Vision Insurance	819	819	819	14
15	167	155	164	5954	Life Insurance	164	164	164	15
16	3,061	2,963	-	5955	Employer Paid Health Reimbursement	-	-	-	16
17	74,992	71,684	82,216	TOTAL PAYROLL EXPENSES		80,946	80,946	80,946	17
18	219,290	201,997	232,282	TOTAL PERSONNEL SERVICES		238,317	238,317	238,317	18
19				MATERIALS & SERVICES					
20	-	245	-	6000	Travel	-	-	-	20
21	10,513	6,321	-	6100	Supplies	-	-	-	21
22	479	1,378	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	22
23	1,827	75	-	6300	Dues & Fees	-	-	-	23
24	16,646	22,858	-	6400	Professional Services	-	-	-	24
25	23,684	26,358	-	6450	Fund Raising Expenses	-	-	-	25
26	49,500	62,068	150,000	6500	Repair & Maintenance	150,000	150,000	150,000	26
27	-	172	-	6550	Leases & Rentals	-	-	-	27
28	280	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	28
29	102,929	119,474	150,000	TOTAL MATERIALS & SERVICES		150,000	150,000	150,000	29
30	322,219	321,471	382,282	TOTAL EXPENDITURES		388,317	388,317	388,317	30

Prior Budget Highlights

*Building Maintenance employees have a higher SAIF rate and risk category. (Applies to all years)

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
2.34	2.17	2.34	2.34	Classified

Blue Mountain Community College
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General Fund

	HISTORICAL DATA			9901-603525 Utilities EXPENDITURE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				MATERIALS & SERVICES				
1	251,138	250,816	350,000	6650 Electricity	350,000	350,000	350,000	1
2	78,590	91,628	115,000	6655 Natural Gas	115,000	115,000	115,000	2
3	171,003	145,535	150,000	6660 Water & Sewer	150,000	150,000	150,000	3
4	20,214	20,321	35,000	6665 Sanitary Disposal	35,000	35,000	35,000	4
5	520,945	508,301	650,000	TOTAL MATERIALS & SERVICES	650,000	650,000	650,000	5
6	520,945	508,301	650,000	TOTAL EXPENDITURES	650,000	650,000	650,000	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
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund**

	HISTORICAL DATA			9901-503550 Shipping/Receiving EXPENDITURE DESCRIPTION		Budget for Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	4,113	15,544	24,044	5400	Classified Staff: Full Time: Hourly	13,567	13,567	13,567	1
2	4,113	15,544	24,044	TOTAL SALARIES & WAGES		13,567	13,567	13,567	2
3				PAYROLL EXPENSES					
4	311	1,145	1,839	5900	F.I.C.A.	1,038	1,038	1,038	4
5	56	317	902	5910	S.A.I.F.	509	509	509	5
6	4	45	264	5911	Unemployment Insurance	149	149	149	6
7	237	1,772	4,179	5913	PERS Employer Contribution	1,926	1,926	1,926	7
8	204	218	-	5914	OPSRP Employer Contribution	-	-	-	8
9	248	975	1,989	5915	Debt Service Contribution	1,123	1,123	1,123	9
10	11	71	224	5950	Long-Term Disability	126	126	126	10
11	771	5,080	6,070	5951	Health Insurance	3,035	3,035	3,035	11
12	72	757	620	5952	Dental Insurance	310	310	310	12
13	38	303	175	5953	Vision Insurance	88	88	88	13
14	5	33	35	5954	Life Insurance	18	18	18	14
15	64	-	-	5955	Employer Paid Health Reimbursement	-	-	-	15
16	2,021	10,716	16,297	TOTAL PAYROLL EXPENSES		8,322	8,322	8,322	16
17	6,134	26,260	40,341	TOTAL PERSONNEL SERVICES		21,889	21,889	21,889	17
18				MATERIALS & SERVICES					
19	511	575	625	6100	Supplies	550	550	550	19
20	1,630	1,675	1,905	6300	Dues & Fees	1,675	1,675	1,675	20
21	24,865	7,808	27,726	6480	Communication & Correspondence	24,377	24,377	24,377	21
22	11,248	11,457	11,149	6550	Leases & Rentals	9,802	9,802	9,802	22
23	179	90	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	23
24	38,433	21,606	41,405	TOTAL MATERIALS & SERVICES		36,404	36,404	36,404	24
25	44,567	47,866	81,746	TOTAL EXPENDITURES		58,293	58,293	58,293	25

Prior Budget Highlights

*Shipping & Receiving employees have a higher SAIF rate and risk category. (Applies to all years)

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

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
0.09	0.41	0.50	0.25	Classified

Blue Mountain Community College
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General Fund

	HISTORICAL DATA			XX01-503600 - Marketing EXPENDITURE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By	Approved By	Adopted By	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023		Budget Officer	Budget Committee	Governing Body	
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	-	9,783	-	5100 Faculty: Full Time: Academic Year	-	-	-	1
2	-	2,248	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	2
3	72,452	-	65,000	5300 Exempt Staff: Full Time: Annual	66,300	66,300	66,300	3
4	44,471	-	-	5400 Classified Staff: Full Time: Hourly	-	-	-	4
5	1,460	-	-	5500 Part Time Staff: Hourly	18,000	18,000	18,000	5
6	118,383	12,031	65,000	TOTAL SALARIES & WAGES	84,300	84,300	84,300	6
7				PAYROLL EXPENSES				7
8	8,992	920	4,973	5900 F.I.C.A.	6,449	6,449	6,449	8
9	329	35	260	5910 S.A.I.F.	337	337	337	9
10	118	27	715	5911 Unemployment Insurance	927	927	927	10
11	-	722	-	5912 PERS Employee Pickup	-	-	-	11
12	-	1,315	-	5913 PERS Employer Contribution	-	-	-	12
13	13,050	611	8,899	5914 OPSRP Employer Contribution	9,282	9,282	9,282	13
14	8,941	995	5,378	5915 Debt Service Contribution	6,975	6,975	6,975	14
15	392	-	605	5950 Long-Term Disability	617	617	617	15
16	20,107	-	12,140	5951 Health Insurance	12,140	12,140	12,140	16
17	431	-	1,240	5952 Dental Insurance	1,240	1,240	1,240	17
18	808	-	350	5953 Vision Insurance	350	350	350	18
19	131	-	70	5954 Life Insurance	70	70	70	19
20	1,371	-	-	5955 Employer Paid Health Reimbursement	-	-	-	20
21	54,670	4,624	34,630	TOTAL PAYROLL EXPENSES	38,387	38,387	38,387	21
22	173,053	16,655	99,630	TOTAL PERSONNEL SERVICES	122,687	122,687	122,687	22
23				MATERIALS & SERVICES				23
24	-	-	6,000	6000 Travel	6,000	6,000	6,000	24
25	6,665	4,293	5,000	6100 Supplies	5,000	5,000	5,000	25
26	-	-	7,500	6200 Equipment & Furniture \$999.99 & under	7,500	7,500	7,500	26
27	-	240	1,500	6300 Dues & Fees	1,500	1,500	1,500	27
28	59,020	39,977	60,000	6400 Professional Services	60,000	60,000	60,000	28
29	61,298	51,296	76,155	6480 Communication & Correspondence	76,155	76,155	76,155	29
30	126,983	95,805	156,155	TOTAL MATERIALS & SERVICES	156,155	156,155	156,155	30
31	300,036	112,460	255,785	TOTAL EXPENDITURES	278,842	278,842	278,842	31

Prior Budget Highlights

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

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	0.03	-	-	Faculty
1.00	-	1.00	1.00	Exempt-Tech
1.00	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			0501-303900 McCrae Center EXPENDITURE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	26,013	24,322	-	5300 Exempt Staff: Full Time: Annual	-	-	-	1
2	26,013	24,322	-	TOTAL SALARIES & WAGES	-	-	-	2
3				PAYROLL EXPENSES				3
4	1,969	1,850	-	5900 F.I.C.A.	-	-	-	4
5	76	70	-	5910 S.A.I.F.	-	-	-	5
6	17	73	-	5911 Unemployment Insurance	-	-	-	6
7	3,140	3,330	-	5914 OPSRP Employer Contribution	-	-	-	7
8	2,151	2,011	-	5915 Debt Service Contribution	-	-	-	8
9	108	102	-	5950 Long-Term Disability	-	-	-	9
10	7,357	6,993	-	5951 Health Insurance	-	-	-	10
11	-	482	-	5952 Dental Insurance	-	-	-	11
12	38	36	-	5954 Life Insurance	-	-	-	12
13	14,856	14,947	-	TOTAL PAYROLL EXPENSES	-	-	-	13
14	40,869	39,269	-	TOTAL PERSONNEL SERVICES	-	-	-	14
15	40,869	39,269	-	TOTAL EXPENDITURES	-	-	-	15

Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.50	0.46	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund**

	HISTORICAL DATA			9901-504000 Technology EXPENDITURE DESCRIPTION		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	269,934	250,510	258,025	5300	Exempt Staff: Full Time: Annual	281,448	281,448	281,448	1
2	89,793	87,489	79,753	5400	Classified Staff: Full Time: Hourly	83,583	83,583	83,583	2
3	17,772	14,214	-	5500	Part Time Staff: Hourly	-	-	-	3
4	377,499	352,213	337,778	TOTAL SALARIES & WAGES		365,031	365,031	365,031	4
5				PAYROLL EXPENSES					
6	27,242	26,245	25,838	5900	F.I.C.A.	27,926	27,926	27,926	6
7	1,336	1,023	1,352	5910	S.A.I.F.	1,460	1,460	1,460	7
8	356	1,031	3,716	5911	Unemployment Insurance	4,015	4,015	4,015	8
9	18,583	13,826	14,241	5913	PERS Employer Contribution	12,746	12,746	12,746	9
10	32,979	37,150	35,024	5914	OPSRP Employer Contribution	30,307	30,307	30,307	10
11	31,059	29,013	27,949	5915	Debt Service Contribution	30,204	30,204	30,204	11
12	1,334	1,297	3,141	5950	Long-Term Disability	3,395	3,395	3,395	12
13	72,330	62,099	69,198	5951	Health Insurance	69,198	69,198	69,198	13
14	8,245	6,785	7,068	5952	Dental Insurance	7,068	7,068	7,068	14
15	3,780	3,381	1,995	5953	Vision Insurance	1,995	1,995	1,995	15
16	434	420	399	5954	Life Insurance	399	399	399	16
17	-	1,350	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	197,678	183,619	189,921	TOTAL PAYROLL EXPENSES		188,713	188,713	188,713	18
19	575,177	535,832	527,699	TOTAL PERSONNEL SERVICES		553,744	553,744	553,744	19
20	575,177	535,832	527,699	TOTAL EXPENDITURES		553,744	553,744	553,744	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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
4.17	4.00	4.00	4.00	Exempt-Tech
2.00	1.95	1.70	1.70	Classified

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund**

	HISTORICAL DATA			9901-204100 Library EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				PERSONNEL SERVICES					
				SALARIES & WAGES					
1	72,574	45,849	75,367	5300	Exempt Staff: Full Time: Annual	73,162	73,162	73,162	1
2	35,314	40,965	40,668	5400	Classified Staff: Full Time: Hourly	43,510	43,510	43,510	2
3	30,679	28,934	39,397	5500	Part Time Staff: Hourly	39,397	39,397	39,397	3
4	138,567	115,747	155,432		TOTAL SALARIES & WAGES	156,069	156,069	156,069	4
5					PAYROLL EXPENSES				
6	10,408	8,749	11,891	5900	F.I.C.A.	11,940	11,940	11,940	6
7	419	339	622	5910	S.A.I.F.	625	625	625	7
8	136	350	1,709	5911	Unemployment Insurance	1,717	1,717	1,717	8
9	645	1,040	4,566	5913	PERS Employer Contribution	3,730	3,730	3,730	9
10	16,163	13,098	16,784	5914	OPSRP Employer Contribution	13,568	13,568	13,568	10
11	11,368	8,407	12,318	5915	Debt Service Contribution	12,371	12,371	12,371	11
12	443	338	1,079	5950	Long-Term Disability	1,085	1,085	1,085	12
13	22,965	18,148	24,280	5951	Health Insurance	23,694	23,694	23,694	13
14	1,288	1,198	2,480	5952	Dental Insurance	2,420	2,420	2,420	14
15	835	867	700	5953	Vision Insurance	683	683	683	15
16	143	113	140	5954	Life Insurance	137	137	137	16
17	1,724	2,054	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	66,537	54,702	76,569		TOTAL PAYROLL EXPENSES	71,970	71,970	71,970	18
19	205,104	170,450	232,001		TOTAL PERSONNEL SERVICES	228,039	228,039	228,039	19
20					MATERIALS & SERVICES				
21	79	-	5,000	6000	Travel	4,475	4,475	4,475	21
22	1,690	810	15,000	6100	Supplies	13,425	13,425	13,425	22
23	947	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	23
24	6,698	10,623	8,500	6300	Dues & Fees	7,608	7,608	7,608	24
25	45,479	37,466	36,875	6400	Professional Services	33,003	33,003	33,003	25
26	54,893	48,899	65,375		TOTAL MATERIALS & SERVICES	58,511	58,511	58,511	26
27					CAPITAL OUTLAY				
28	2,312	1,241	1,276	8000	Library Collection	1,142	1,142	1,142	28
29	2,312	1,241	1,276		TOTAL CAPITAL OUTLAY	1,142	1,142	1,142	29
30	262,309	220,590	298,652		TOTAL EXPENDITURES	287,692	287,692	287,692	30

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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	0.59	1.00	0.95	Exempt-Tech
1.00	1.00	1.00	1.00	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			0101-307000 Branch Administration - Baker Co.		Budget For Next Year 2023-2024					
	Actual		Adopted Budget			EXPENDITURE DESCRIPTION		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023								
				PERSONNEL SERVICES							
				SALARIES & WAGES							
1	47,009	45,869	51,552	5300	Exempt Staff: Full Time: Annual	98,382	98,382	98,382		1	
2	47,228	29,233	38,732	5400	Classified Staff: Full Time: Hourly	-	-	-		2	
3	3,314	10,416	-	5500	Part Time Staff: Hourly	2,000	2,000	2,000		3	
4	97,551	85,518	90,284	TOTAL SALARIES & WAGES		100,382	100,382	100,382		4	
5				PAYROLL EXPENSES						5	
6	7,301	6,367	6,907	5900	F.I.C.A.	7,680	7,680	7,680		6	
7	284	254	361	5910	S.A.I.F.	401	401	401		7	
8	101	250	993	5911	Unemployment Insurance	1,104	1,104	1,104		8	
9	8,577	1,744	-	5913	PERS Employer Contribution	-	-	-		9	
10	3,865	8,577	12,359	5914	OPSRP Employer Contribution	10,942	10,942	10,942		10	
11	6,554	5,604	7,470	5915	Debt Service Contribution	8,224	8,224	8,224		11	
12	367	340	839	5950	Long-Term Disability	915	915	915		12	
13	16,530	15,701	20,031	5951	Health Insurance	20,031	20,031	20,031		13	
14	1,792	1,748	2,046	5952	Dental Insurance	2,046	2,046	2,046		14	
15	656	660	578	5953	Vision Insurance	578	578	578		15	
16	120	112	116	5954	Life Insurance	116	116	116		16	
17	2,482	1,867	-	5955	Employer Paid Health Reimbursement	-	-	-		17	
18	48,629	43,224	51,700	TOTAL PAYROLL EXPENSES		52,037	52,037	52,037		18	
19	146,180	128,743	141,984	TOTAL PERSONNEL SERVICES		152,419	152,419	152,419		19	
20				MATERIALS & SERVICES						20	
21	77	656	1,000	6000	Travel	435	435	435		21	
22	457	1,332	1,750	6100	Supplies	761	761	761		22	
23	-	-	2,000	6200	Equipment & Furniture \$999.99 & under	869	869	869		23	
24	-	10	300	6300	Dues & Fees	130	130	130		24	
25	-	-	500	6480	Communication & Correspondence	217	217	217		25	
26	534	1,998	5,550	TOTAL MATERIALS & SERVICES		2,412	2,412	2,412		26	
27	146,714	130,741	147,534	TOTAL EXPENDITURES		154,831	154,831	154,831		27	

Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.69	0.63	0.65	1.65	Exempt-Tech
1.00	0.75	1.00	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

HISTORICAL DATA				0201-307000 Branch Administration - Morrow County EXPENDITURE DESCRIPTION		Budget For Next Year 2023-2024			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
PERSONNEL SERVICES									
SALARIES & WAGES									
1	62,432	31,840	-	5300	Exempt Staff: Full Time: Annual	-	-	-	1
2	39,647	20,669	-	5400	Classified Staff: Full Time: Hourly	-	-	-	2
3	-	485	-	5500	Part Time Staff: Hourly	-	-	-	3
4	102,079	52,994	-	TOTAL SALARIES & WAGES		-	-	-	4
PAYROLL EXPENSES									
6	7,605	4,012	-	5900	F.I.C.A.	-	-	-	6
7	304	155	-	5910	S.A.I.F.	-	-	-	7
8	99	157	-	5911	Unemployment Insurance	-	-	-	8
9	11,338	5,618	-	5913	PERS Employer Contribution	-	-	-	9
10	4,785	2,830	-	5914	OPSRP Employer Contribution	-	-	-	10
11	8,442	4,383	-	5915	Debt Service Contribution	-	-	-	11
12	397	203	-	5950	Long-Term Disability	-	-	-	12
13	24,202	12,668	-	5951	Health Insurance	-	-	-	13
14	1,360	744	-	5952	Dental Insurance	-	-	-	14
15	1,021	511	-	5953	Vision Insurance	-	-	-	15
16	143	71	-	5954	Life Insurance	-	-	-	16
17	1,742	980	-	5955	Employer Paid Health Reimbursement	-	-	-	17
18	61,438	32,332	-	TOTAL PAYROLL EXPENSES		-	-	-	18
19	163,517	85,326	-	TOTAL PERSONNEL SERVICES		-	-	-	19
MATERIALS & SERVICES									
21	10	272	700	6000	Travel	304	304	304	21
22	1,147	265	850	6100	Supplies	369	369	369	22
23	122	130	150	6300	Dues & Fees	65	65	65	23
24	36	47	100	6480	Communication & Correspondence	43	43	43	24
25	1,315	714	1,800	TOTAL MATERIALS & SERVICES		781	781	781	25
26	164,832	86,040	1,800	TOTAL EXPENDITURES		781	781	781	26

Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	0.50	-	-	Exempt-Tech
1.00	0.50	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

HISTORICAL DATA				0301-307000 Branch Administration - Hermiston EXPENDITURE DESCRIPTION		Budget For Next Year 2023-2024				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	132,980	61,200	63,036	5300	Exempt Staff: Full Time: Annual	69,000	69,000	69,000	1	
2	34,567	28,186	40,048	5400	Classified Staff: Full Time: Hourly	42,957	42,957	42,957	2	
3	-	5,331	8,324	5500	Part Time Staff: Hourly	10,500	10,500	10,500	3	
4	167,547	94,717	111,408	TOTAL SALARIES & WAGES		122,457	122,457	122,457	4	
5					PAYROLL EXPENSES					
6	12,478	7,195	8,523	5900	F.I.C.A.	9,368	9,368	9,368	6	
7	465	283	445	5910	S.A.I.F.	490	490	490	7	
8	168	281	1,226	5911	Unemployment Insurance	1,348	1,348	1,348	8	
9	19,497	10,931	14,683	5914	OPSRP Employer Contribution	12,905	12,905	12,905	9	
10	13,358	6,603	8,874	5915	Debt Service Contribution	9,697	9,697	9,697	10	
11	614	344	958	5950	Long-Term Disability	1,042	1,042	1,042	11	
12	20,426	14,136	24,280	5951	Health Insurance	24,280	24,280	24,280	12	
13	2,369	1,305	2,480	5952	Dental Insurance	2,480	2,480	2,480	13	
14	926	-	700	5953	Vision Insurance	700	700	700	14	
15	183	131	140	5954	Life Insurance	140	140	140	15	
16	8,269	-	-	5955	Employer Paid Health Reimbursement	-	-	-	16	
17	78,753	41,208	62,309	TOTAL PAYROLL EXPENSES		62,450	62,450	62,450	17	
18	246,300	135,925	173,717	TOTAL PERSONNEL SERVICES		184,907	184,907	184,907	18	
19					MATERIALS & SERVICES					
20	-	47	500	6000	Travel	217	217	217	20	
21	320	446	5,734	6100	Supplies	2,492	2,492	2,492	21	
22	158	634	-	6300	Dues & Fees	-	-	-	22	
23	-	55	-	6480	Communication & Correspondence	-	-	-	23	
24	478	1,182	6,234	TOTAL MATERIALS & SERVICES		2,709	2,709	2,709	24	
25	246,778	137,107	179,951	TOTAL EXPENDITURES		187,616	187,616	187,616	25	

Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.90	1.00	1.00	1.00	Exempt-Tech
0.83	0.83	1.00	1.00	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

HISTORICAL DATA				0401-307000 Branch Administration - Milton-Freewater EXPENDITURE DESCRIPTION		Budget For Next Year 2023-2024				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023								
				PERSONNEL SERVICES						
				SALARIES & WAGES						
1	60,351	61,558	63,404	5300	Exempt Staff: Full Time: Annual	64,672	64,672	64,672	1	
2	31,634	32,922	41,864	5400	Classified Staff: Full Time: Hourly	44,831	44,831	44,831	2	
3	1,590	2,610	-	5500	Part Time Staff: Hourly	-	-	-	3	
4	93,575	97,089	105,268	TOTAL SALARIES & WAGES		109,503	109,503	109,503	4	
5					PAYROLL EXPENSES					
6	6,936	7,316	8,053	5900	F.I.C.A.	8,377	8,377	8,377	6	
7	278	287	421	5910	S.A.I.F.	438	438	438	7	
8	90	287	1,158	5911	Unemployment Insurance	1,204	1,204	1,204	8	
9	10,960	10,699	11,020	5913	PERS Employer Contribution	9,183	9,183	9,183	9	
10	4,010	4,866	5,731	5914	OPSRP Employer Contribution	4,936	4,936	4,936	10	
11	7,739	8,029	8,710	5915	Debt Service Contribution	9,060	9,060	9,060	11	
12	358	366	979	5950	Long-Term Disability	1,018	1,018	1,018	12	
13	13,291	11,036	24,280	5951	Health Insurance	24,280	24,280	24,280	13	
14	797	790	2,480	5952	Dental Insurance	2,480	2,480	2,480	14	
15	166	223	700	5953	Vision Insurance	700	700	700	15	
16	143	143	140	5954	Life Insurance	140	140	140	16	
17	6,355	7,411	-	5955	Employer Paid Health Reimbursement	-	-	-	17	
18	51,123	51,453	63,672	TOTAL PAYROLL EXPENSES		61,816	61,816	61,816	18	
19	144,698	148,542	168,940	TOTAL PERSONNEL SERVICES		171,319	171,319	171,319	19	
20					MATERIALS & SERVICES					
21	23	194	400	6000	Travel	174	174	174	21	
22	451	150	900	6100	Supplies	391	391	391	22	
23	269	270	1,000	6300	Dues & Fees	435	435	435	23	
24	209	163	100	6400	Professional Services	43	43	43	24	
25	952	777	2,400	TOTAL MATERIALS & SERVICES		1,043	1,043	1,043	25	
26	145,650	149,319	171,340	TOTAL EXPENDITURES		172,362	172,362	172,362	26	

Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 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
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-308000 Student Employment EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				PERSONNEL SERVICES				
				SALARIES & WAGES				
1	49,185	36,619	55,000	5600 Student: Hourly	55,000	55,000	55,000	1
2	49,185	36,619	55,000	TOTAL SALARIES & WAGES	55,000	55,000	55,000	2
3				PAYROLL EXPENSES				3
4	128	95	220	5910 S.A.I.F.	220	220	220	4
5	128	95	220	TOTAL PAYROLL EXPENSES	220	220	220	5
6	49,313	36,714	55,220	TOTAL PERSONNEL SERVICES	55,220	55,220	55,220	6
7				MATERIALS & SERVICES	-	-	-	7
8	5,000	2,000	-	6400 Professional Services	-	-	-	8
9	5,000	2,000	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10	54,313	38,714	55,220	TOTAL EXPENDITURES	55,220	55,220	55,220	10

Prior Budget Highlights

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund**

HISTORICAL DATA				9901-708505 Institutional Scholarships: Non-Athletic EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				MATERIALS & SERVICES				
1	12,166	-	-	6712 Grants & Aid: Talent: Music	-	-	-	1
2	13,010	18,408	-	6714 Grants & Aid: Education Cert	-	-	-	2
3	-	13,535	-	6720 Grants & Aid: Scholarships: District	-	-	-	3
4	19,867	11,985	150,621	6730 Grants & Aid: Waivers: Employee	40,197	40,197	40,197	4
5	105,369	61,979	-	6731 Grants & Aid: Waivers: Dependent	-	-	-	5
6	-	-	-	6733 Grants & Aid: Waivers: Misc Tuition	-	-	-	6
7	38,562	36,176	45,144	6734 Grants & Aid: Waivers: Student Ambassadors	50,112	50,112	50,112	7
8	28,609	8,087	30,000	6740 Grants & Aid: Waivers: Departmental	-	-	-	8
9	12,325	47,825	-	6750 Grants & Aid	-	-	-	9
10	229,908	197,995	225,765	TOTAL MATERIALS & SERVICES	90,309	90,309	90,309	10
11	229,908	197,995	225,765	TOTAL EXPENDITURES	90,309	90,309	90,309	11

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

HISTORICAL DATA				9901-708506 Institutional Scholarships: Athletic	Budget For Next Year 2023-2024			
Actual		Adopted Budget	EXPENDITURE DESCRIPTION		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
MATERIALS & SERVICES								
1	322,655	347,624	265,808	6710 Grants & Aid: Talent: Athletic	265,808	265,808	265,808	1
2	322,655	347,624	265,808	TOTAL MATERIALS & SERVICES	265,808	265,808	265,808	2
3	322,655	347,624	265,808	TOTAL EXPENDITURES	265,808	265,808	265,808	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
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-909990 Transfers EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				TRANSFER TO OTHER FUNDS				
1	1,319,693	1,223,878	421,153	9100 Transfers	395,312	395,312	395,312	1
2	1,319,693	1,223,878	421,153	TOTAL TRANSFERS	395,312	395,312	395,312	2
3	1,319,693	1,223,878	421,153	TOTAL EXPENDITURES	395,312	395,312	395,312	3

Prior Budget Highlights

Budget Transfers to Other Funds include:	2020-2021 Actual Transfers	2021-2022 Actual Transfers	2022-2023 Adopted Transfers	2023-2024 Proposed Transfers
Fund-Dept 10-1102 - Feves Art Gallery	\$ 19,779	\$ 19,779	\$ 25,000	\$ -
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	40,000	40,000	40,000	40,000
Fund-Dept 10-4008 - ERP System	952,673	172,534	41,153	40,312
Fund-Dept 10-8001 - Federal College Work Study	-	-	-	-
Fund-Proj 10-G004F - Title II ABE Comprehensive Grant	45,741	22,786	-	-
Fund-Proj 10-O005O - Arts & Culture Series	5,000	5,000	5,000	5,000
Fund-Dept 30-3526 - Building Fund	100,000	75,000	250,000	250,000
Fund-Dept 50-3570 - Vehicles	96,500	-	-	-
Total	\$ 1,319,693	\$ 1,223,878	\$ 421,153	\$ 395,312

*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)

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

*Federal College Work Study 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

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
General Fund

	HISTORICAL DATA			9901-009991 Contingency Reserve EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
	CONTINGENCY RESERVES			-	-	-		
1	-	-	333,011	9200 Contingency	336,177	336,177	336,177	1
2	-	-	333,011	TOTAL CONTINGENCY	336,177	336,177	336,177	2
3	-	-	333,011	TOTAL EXPENDITURES	336,177	336,177	336,177	3

Prior Budget Highlights

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

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Summary of Special Revenue Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
	BEGINNING FUND BALANCE							
1	5,401,791	5,081,327	4,601,372	3010 Beginning Fund Balance, July 1	5,040,579	5,040,579	5,040,579	1
2	5,401,791	5,081,327	4,601,372	TOTAL BEGINNING FUND BALANCE	5,040,579	5,040,579	5,040,579	2
3	FEDERAL SOURCES							
4	2,958,819	4,018,850	5,161,060	4110 Federal Appropriations	4,622,523	4,622,523	4,622,523	4
5	1,576,381	3,458,765	5,403,429	4120 Federal Grants & Contracts	4,680,497	4,680,497	4,680,497	5
6	4,535,201	7,477,615	10,564,489	TOTAL FEDERAL SOURCES	9,303,020	9,303,020	9,303,020	6
7	STATE SOURCES							
8	930,784	334,049	383,499	4210 State Appropriations	55,000	55,000	55,000	8
9	3,676,997	3,393,630	5,661,901	4220 State Grants & Contracts	4,795,925	4,795,925	4,795,925	9
10	4,607,781	3,727,680	6,045,400	TOTAL STATE SOURCES	4,850,925	4,850,925	4,850,925	10
11	OTHER GOVERNMENT SOURCES							
12	50,322	49,274	70,224	4310 County Appropriations	70,224	70,224	70,224	12
13	154,912	165,256	306,611	4360 Other Government Surplus	233,844	233,844	233,844	13
14	205,234	214,530	376,835	TOTAL OTHER GOVERNMENT SOURCES	304,068	304,068	304,068	14
15	PRIVATE SOURCES							
16	91,248	780,858	1,063,518	4400 Private Source Pool	723,500	723,500	723,500	16
17	91,248	780,858	1,063,518	TOTAL PRIVATE SOURCES	723,500	723,500	723,500	17
18	TUITION AND FEES							
19	28,346	31,900	63,000	4500 Tuition:In-State:	63,000	63,000	63,000	19
20	11,757	18,679	30,000	4510 AFEE:A Fee For Educ Exp	30,000	30,000	30,000	20
21	-	13,200	10,000	4520 Contract Training Course	10,000	10,000	10,000	21
22	2,345	2,590	3,500	4530 Course & Lab Fees	3,500	3,500	3,500	22
23	42,448	66,369	106,500	TOTAL TUITION AND FEES	106,500	106,500	106,500	23
24	SPECIAL FEES							
25	982,599	924,067	1,419,456	4610 Universal Fees	1,113,000	1,113,000	1,113,000	25
26	25	75	-	4630 Other Fees	-	-	-	26
27	982,624	924,142	1,419,456	TOTAL SPECIAL FEES	1,113,000	1,113,000	1,113,000	27
28	SALES & SERVICE							
29	26,437	57,223	94,100	4700 Sales & Services	89,000	89,000	89,000	29
30	26,437	57,223	94,100	TOTAL SALES & SERVICE	89,000	89,000	89,000	30
31	OTHER SOURCES							
32	402,621	330,907	252,318	4800 Other Sources	44,000	44,000	44,000	32
33	2,000	2,000	-	4820 Rental Income	2,000	2,000	2,000	33
34	13,779	7,053	24,295	4830 Interest Income	26,468	26,468	26,468	34
35	1,621	-	-	4840 Loan Proceeds	-	-	-	35
36	1,480	5,685	11,800	4850 Event Revenues	8,400	8,400	8,400	36
37	66,850	135,300	120,000	4860 Apprenticeship Admin Fee	112,400	112,400	112,400	37
38	2,270	2,780	5,000	4861 FSA Administration Fee	4,300	4,300	4,300	38
39	490,621	483,725	413,413	TOTAL OTHER SOURCES	197,568	197,568	197,568	39
40	TRANSFERS							
41	1,123,193	1,148,877	171,153	4890 General Fund	145,312	145,312	145,312	41
42	1,123,193	1,148,877	171,153	TOTAL TRANSFERS	145,312	145,312	145,312	42
43	17,506,578	19,962,345	24,856,236	TOTAL RESOURCES	21,873,472	21,873,472	21,873,472	43

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Summary of Special Revenue Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
44				PERSONNEL SERVICES				44
45				SALARIES & WAGES				45
46	1,254,319	842,697	1,006,695	5100 Faculty:Full Time: Academic Year	126,170	126,170	126,170	46
47	25,634	270,120	15,000	5110 Faculty: Full Time: Extra Duty Pay	15,000	15,000	15,000	47
48	88,418	265,924	76,132	5200 Faculty:Part Time: Hourly	70,368	70,368	70,368	48
49	545,976	807,226	941,510	5300 Exempt Staff:Full Time: Annual	979,180	979,180	979,180	49
50	447,194	376,605	436,665	5400 Classified Staff:Full Time:Hourly	161,144	161,144	161,144	50
51	332,194	271,257	417,696	5500 Part Time Staff:Hourly	358,536	358,536	358,536	51
52	-	3,986	-	5600 Student:Hourly	-	-	-	52
53	31,747	27,899	88,651	5610 Workstudy:Hourly	69,721	69,721	69,721	53
54	(220)	-	-	5700 Miscellaneous Payroll Expenses	-	-	-	54
55	2,725,262	2,865,715	2,982,349	TOTAL SALARIES & WAGES	1,780,119	1,780,119	1,780,119	55
56				PAYROLL EXPENSES				56
57	199,243	211,844	221,366	5900 F.I.C.A.	130,845	130,845	130,845	57
58	7,479	8,334	11,925	5910 S.A.I.F.	7,124	7,124	7,124	58
59	2,515	8,262	31,839	5911 Unemployment Insurance	18,818	18,818	18,818	59
60	64,600	63,304	61,300	5912 PERS Employee Pickup	8,471	8,471	8,471	60
61	188,716	174,893	175,342	5913 PERS Employer Contribution	55,768	55,768	55,768	61
62	169,251	220,636	263,019	5914 OPSRP Employer Contribution	151,159	151,159	151,159	62
63	198,877	206,960	229,744	5915 Debt Service Contribution	132,796	132,796	132,796	63
64	7,837	14,065	21,766	5950 Long-Term Disability	11,378	11,378	11,378	64
65	336,621	323,879	445,972	5951 Health Insurance	261,612	261,612	261,612	65
66	38,780	28,466	45,554	5952 Dental Insurance	26,719	26,719	26,719	66
67	14,099	11,355	12,864	5953 Vision Insurance	7,550	7,550	7,550	67
68	2,194	5,254	2,570	5954 Life Insurance	1,511	1,511	1,511	68
69	32,224	22,286	-	5955 Employer Paid Health Reimbursement	-	-	-	69
70	34,000	27,500	48,000	5960 Retiree Insurance	31,200	31,200	31,200	70
71	1,296,437	1,327,038	1,571,261	TOTAL PAYROLL EXPENSES	844,951	844,951	844,951	71
72	4,021,699	4,192,753	4,553,610	TOTAL PERSONNEL SERVICES	2,625,070	2,625,070	2,625,070	72
73				MATERIALS & SERVICES				73
74	24,974	50,127	229,845	6000 Travel	437,154	437,154	437,154	74
75	134,649	181,039	650,875	6100 Supplies	633,498	633,498	633,498	75
76	-	13,207	23,000	6190 Livestock Purchased:Under \$5000.00	23,000	23,000	23,000	76
77	125,793	138,845	250,763	6200 Equipment & Furniture \$999.99 & under	154,500	154,500	154,500	77
78	74,506	375,919	153,717	6250 Equipment & Furniture \$1000.00-	110,500	110,500	110,500	78
79	10,115	15,055	7,950	6300 Dues & Fees	7,950	7,950	7,950	79
80	1,242,686	1,323,939	6,560,319	6400 Professional Services	6,097,277	6,097,277	6,097,277	80
81	-	2,475	7,600	6450 Fund Raising Expenses	7,600	7,600	7,600	81
82	138,108	148,306	448,100	6480 Communication & Correspondence	366,150	366,150	366,150	82
83	49,801	102,496	40,000	6500 Repair & Maintenance	49,500	49,500	49,500	83
84	16,105	13,548	11,500	6550 Leases & Rentals	11,000	11,000	11,000	84
85	70	429	-	6600 Insurance	-	-	-	85
86	839,849	957,762	357,355	6680 Bad Debt & Penalties	-	-	-	86
87	436,769	523,935	745,719	6690 Administrative Cost Recovery	539,890	539,890	539,890	87

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Summary of Special Revenue Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
88	3,911	4,825	17,208	9000 Internal Usage Vehicles, Copies, etc	4,530	4,530	4,530	88
89	30,690	23,184	39,312	6700 Grants & Aid	45,500	45,500	45,500	89
90	-	-	75,000	6710 Grants & Aid:Talent:Athletic	-	-	-	90
91	2,616	-	-	6734 Grants & Aid:Waivers:Student	-	-	-	91
92	825	609	-	6740 Grants & Aid:Waivers:Departmental	-	-	-	92
93	8,140	-	-	6750 Grants & Aid:Waivers:Insurance:Athletes	-	-	-	93
94	3,065,875	4,441,427	5,198,204	6760 Grants & Aid:Grant-In-Aid	4,372,689	4,372,689	4,372,689	94
95	696,575	596,098	1,500,000	6770 Grants & Aid:Loans Disbursed	1,500,000	1,500,000	1,500,000	95
96	2,715	1,433	-	6771 Loans Disb Repay Excess Cash On Hand	-	-	-	96
97	381	187	-	6772 Loans Disb Repay Excess ICC Cash On Hand	-	-	-	97
98	(500)	4,860	3,000	6810 Contributions	3,000	3,000	3,000	98
99	6,904,652	8,919,704	16,319,467	TOTAL MATERIALS & SERVICES	14,363,738	14,363,738	14,363,738	99
100				CAPITAL OUTLAY				100
101	-	99	4,528	8000 Library Collection	4,500	4,500	4,500	101
102	15,100	-	-	8100 Art Collection	-	-	-	102
103	48,727	443,305	41,500	8410 Equipment (Non-Computer)	978,000	978,000	978,000	103
104	17,315	-	12,000	8460 Computer Equipment	-	-	-	104
105	563,072	60,000	-	8610 Software	-	-	-	105
106	644,214	503,404	58,028	TOTAL CAPITAL OUTLAY	982,500	982,500	982,500	106
107				TRANSFER TO OTHER FUNDS				107
108	854,690	121,934	50,000	9100 Transfers	-	-	-	108
109	854,690	121,934	50,000	TOTAL TRANSFERS	-	-	-	109
110	12,425,255	13,737,794	20,981,105	TOTAL EXPENDITURES	17,971,308	17,971,308	17,971,308	110
111	5,081,323	6,224,550	3,875,131	UNAPPROPRIATED ENDING FUND BALANCE	3,902,164	3,902,164	3,902,164	111
112	17,506,578	19,962,345	24,856,236	TOTAL REQUIREMENTS	21,873,472	21,873,472	21,873,472	112

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**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 1012 Nursing Department Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	619	1,966	10,000	4400 Private Source Pool	10,000	10,000	10,000	4
5	619	1,966	10,000	TOTAL PRIVATE SOURCES	10,000	10,000	10,000	5
6	619	1,966	10,000	TOTAL RESOURCES	10,000	10,000	10,000	6
7				MATERIALS & SERVICES				7
8	570	227	-	6100 Supplies	-	-	-	8
9	-	688	3,500	6200 Equipment & Furniture \$999.99 & under	3,500	3,500	3,500	9
10	-	1,051	6,500	6250 Equipment & Furniture \$1000.00 - \$4999.99	6,500	6,500	6,500	10
11	50	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	11
12	619	1,966	10,000	TOTAL MATERIALS & SERVICES	10,000	10,000	10,000	12
13	619	1,966	10,000	TOTAL EXPENDITURES	10,000	10,000	10,000	13
14	-	0	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14
15	619	1,966	10,000	TOTAL REQUIREMENTS	10,000	10,000	10,000	15

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

*Account is used for fund raising activities for the Nursing Department which varies from year to year. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Dept 1021 Engineering Technology Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
	BEGINNING FUND BALANCE							
1	29	29	-	3010 Beginning Fund Balance, July 1	29	29	29	1
2	29	29	-	TOTAL BEGINNING FUND BALANCE	29	29	29	2
3	STATE SOURCES							3
4	-	-	-	4220 State Grants & Contracts	-	-	-	4
5	-	-	-	TOTAL STATE SOURCES	-	-	-	5
6	29	29	-	TOTAL RESOURCES	29	29	29	6
7	MATERIALS & SERVICES							7
8	-	-	-	6100 Supplies	29	29	29	8
9	-	-	-	TOTAL MATERIALS & SERVICES	29	29	29	9
10	-	-	-	TOTAL EXPENDITURES	29	29	29	10
11	29	29	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	29	29	-	TOTAL REQUIREMENTS	29	29	29	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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 1030 Agriculture Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	55,141	73,217	60,000	3010 Beginning Fund Balance, July 1	60,000	60,000	60,000	1
2	55,141	73,217	60,000	TOTAL BEGINNING FUND BALANCE	60,000	60,000	60,000	2
3				PRIVATE SOURCES				3
4	-	-	5,000	4400 Private Source Pool	5,000	5,000	5,000	4
5	-	-	5,000	TOTAL PRIVATE SOURCES	5,000	5,000	5,000	5
6				SALES & SERVICE				6
7	4,910	21,166	30,000	4700 Sales & Services	30,000	30,000	30,000	7
8	4,910	21,166	30,000	TOTAL SALES & SERVICE	30,000	30,000	30,000	8
9				OTHER SOURCES				9
10	24,335	2,060	4,000	4800 Other Sources	4,000	4,000	4,000	10
11	24,335	2,060	4,000	TOTAL OTHER SOURCES	4,000	4,000	4,000	11
12				TRANSFERS				12
13	(3,237)	-	-	4899 Intrafund Transfer	-	-	-	13
14	(3,237)	-	-	TOTAL TRANSFERS	-	-	-	14
15	81,149	96,443	99,000	TOTAL RESOURCES	99,000	99,000	99,000	15
16				PERSONNEL SERVICES				16
17				SALARIES & WAGES				17
18	-	-	3,971	5500 Part Time Staff: Hourly	3,971	3,971	3,971	18
19	-	-	3,971	TOTAL SALARIES & WAGES	3,971	3,971	3,971	19
20				PAYROLL EXPENSES				20
21	-	-	304	5900 F.I.C.A.	304	304	304	21
22	-	-	16	5910 S.A.I.F.	16	16	16	22
23	-	-	44	5911 Unemployment Insurance	44	44	44	23
24	-	-	544	5914 OPSRP Employer Contribution	437	437	437	24
25	-	-	329	5915 Debt Service Contribution	329	329	329	25
26	-	-	1,237	TOTAL PAYROLL EXPENSES	1,130	1,130	1,130	26
27	-	-	5,208	TOTAL PERSONNEL SERVICES	5,101	5,101	5,101	27
28				MATERIALS & SERVICES				28
29	7,933	14,910	11,000	6100 Supplies	11,000	11,000	11,000	29
30	-	-	30,000	6200 Equipment & Furniture \$999.99 & under	30,000	30,000	30,000	30
31	-	89	-	6500 Repair & Maintenance	-	-	-	31
32	-	320	-	6550 Leases & Rentals	-	-	-	32
33	7,933	15,319	41,000	TOTAL MATERIALS & SERVICES	41,000	41,000	41,000	33
34				CAPITAL OUTLAY				34
35	-	-	20,000	8410 Equipment (Non-Computer)	20,000	20,000	20,000	35
36	-	-	20,000	TOTAL CAPITAL OUTLAY	20,000	20,000	20,000	36
37	7,933	15,319	66,208	TOTAL EXPENDITURES	66,101	66,101	66,101	37
38	73,216	81,123	32,792	UNAPPROPRIATED ENDING FUND BALANCE	32,899	32,899	32,899	38
39	81,149	96,443	99,000	TOTAL REQUIREMENTS	99,000	99,000	99,000	39

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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Dept 1102 Art Gallery RESOURCES AND REQUIREMENTS		Budget for Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	8,096	17,069	-	3010	Beginning Fund Balance, July 1	40,000	40,000	40,000	1
2	8,096	17,069	-	TOTAL BEGINNING FUND BALANCE		40,000	40,000	40,000	2
3				PRIVATE SOURCES					
4	5,443	4,921	10,000	4400	Private Source Pool	10,000	10,000	10,000	4
5	5,443	4,921	10,000	TOTAL PRIVATE SOURCES		10,000	10,000	10,000	5
6				SALES & SERVICE					
7	-	3,535	8,000	4700	Sales & Services	8,000	8,000	8,000	7
8	-	3,535	8,000	TOTAL SALES & SERVICE		8,000	8,000	8,000	8
9				OTHER SOURCES					
10	4,292	363	-	4800	Other Sources	-	-	-	10
11	4,292	363	-	TOTAL OTHER SOURCES		-	-	-	11
12				TRANSFERS					
13	19,779	19,779	25,000	4890	General Fund	-	-	-	13
14	(500)	-	-	4899	Intrafund Transfer	-	-	-	14
15	19,279	19,779	25,000	TOTAL TRANSFERS		-	-	-	15
16	37,110	45,667	43,000	TOTAL RESOURCES		58,000	58,000	58,000	16
17				PERSONNEL SERVICES					
18				SALARIES & WAGES					
19	16,155	16,338	19,258	5500	Part Time Staff: Hourly	19,258	19,258	19,258	19
20	16,155	16,338	19,258	TOTAL SALARIES & WAGES		19,258	19,258	19,258	20
21				PAYROLL EXPENSES					
22	1,240	1,250	1,473	5900	F.I.C.A.	1,473	1,473	1,473	22
23	36	47	77	5910	S.A.I.F.	77	77	77	23
24	14	50	212	5911	Unemployment Insurance	212	212	212	24
25	1,436	2,246	2,636	5914	OPSRP Employer Contribution	2,120	2,120	2,120	25
26	984	1,351	1,593	5915	Debt Service Contribution	1,593	1,593	1,593	26
27	3,710	4,944	5,991	TOTAL PAYROLL EXPENSES		5,475	5,475	5,475	27
28	19,865	21,282	25,249	TOTAL PERSONNEL SERVICES		24,733	24,733	24,733	28
29				MATERIALS & SERVICES					
30	-	-	400	6000	Travel	400	400	400	30
31	-	635	2,500	6100	Supplies	2,500	2,500	2,500	31
32	100	1,200	1,200	6300	Dues & Fees	1,200	1,200	1,200	32
33	-	929	-	6400	Professional Services	-	-	-	33
34	-	2,475	5,600	6450	Fund Raising Expenses	5,600	5,600	5,600	34
35	16	36	-	6480	Communication & Correspondence	-	-	-	35
36	61	611	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	36
37	177	5,886	9,700	TOTAL MATERIALS & SERVICES		9,700	9,700	9,700	37
38	20,042	27,168	34,949	TOTAL EXPENDITURES		34,433	34,433	34,433	38
39	17,068	18,499	8,051	UNAPPROPRIATED ENDING FUND BALANCE		23,567	23,567	23,567	39
40	37,110	45,667	43,000	TOTAL REQUIREMENTS		58,000	58,000	58,000	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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 1400 Social Science Fundraising RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

HISTORICAL DATA				Dept 1721 JOBS Program (Excl. G050F) RESOURCES AND REQUIREMENTS		Budget for Next Year 2023-2024				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023								
BEGINNING FUND BALANCE										
1	-	0	-	3010	Beginning Fund Balance, July 1	-	-	-	1	
2	-	0	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2	
3					STATE SOURCES					
4	347,203	293,130	385,178	4220	State Grants & Contracts	329,526	329,526	329,526	4	
5	347,203	293,130	385,178	TOTAL STATE SOURCES		329,526	329,526	329,526	5	
6	347,203	293,131	385,178	TOTAL RESOURCES		329,526	329,526	329,526	6	
7					PERSONNEL SERVICES					
8					SALARIES & WAGES					
9	106,661	105,357	111,847	5300	Exempt Staff: Full Time: Annual	114,085	114,085	114,085	9	
10	102,879	66,384	129,705	5500	Part Time Staff: Hourly	93,300	93,300	93,300	10	
11	209,540	171,741	241,552	TOTAL SALARIES & WAGES		207,385	207,385	207,385	11	
12					PAYROLL EXPENSES					
13	15,877	13,012	18,477	5900	F.I.C.A.	15,865	15,865	15,865	13	
14	585	513	961	5910	S.A.I.F.	832	832	832	14	
15	209	511	2,662	5911	Unemployment Insurance	2,281	2,281	2,281	15	
16	25,291	22,520	33,074	5914	OPSRP Employer Contribution	22,831	22,831	22,831	16	
17	17,329	13,542	19,990	5915	Debt Service Contribution	17,162	17,162	17,162	17	
18	422	408	1,035	5950	Long-Term Disability	1,062	1,062	1,062	18	
19	13,173	24,401	24,281	5951	Health Insurance	24,282	24,282	24,282	19	
20	3,164	2,991	2,482	5952	Dental Insurance	2,478	2,478	2,478	20	
21	1,206	1,124	705	5953	Vision Insurance	706	706	706	21	
22	143	137	137	5954	Life Insurance	141	141	141	22	
23	3,871	1,940	-	5955	Employer Paid Health Reimbursement	-	-	-	23	
24	81,270	81,101	103,804	TOTAL PAYROLL EXPENSES		87,640	87,640	87,640	24	
25	290,810	252,842	345,356	TOTAL PERSONNEL SERVICES		295,025	295,025	295,025	25	
26					MATERIALS & SERVICES					
27	2,100	1,550	4,000	6000	Travel	8,196	8,196	8,196	27	
28	498	459	3,500	6100	Supplies	-	-	-	28	
29	4,595	801	573	6200	Equipment & Furniture \$999.99 & under	1,500	1,500	1,500	29	
30	1,599	2,063	-	6400	Professional Services	-	-	-	30	
31	110	-	-	6480	Communication & Correspondence	-	-	-	31	
32	10,201	3,749	-	6550	Leases & Rentals	-	-	-	32	
33	37,200	31,532	31,749	6690	Administrative Cost Recovery	24,805	24,805	24,805	33	
34	90	135	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	34	
35	56,393	40,288	39,822	TOTAL MATERIALS & SERVICES		34,501	34,501	34,501	35	
36	347,203	293,130	385,178	TOTAL EXPENDITURES		329,526	329,526	329,526	36	
37	-	0	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	37	
38	347,203	293,131	385,178	TOTAL REQUIREMENTS		329,526	329,526	329,526	38	

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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.96	1.91	2.00	2.00	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 1721 JOBS Program (G050F) RESOURCES AND REQUIREMENTS		Budget for Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	54,758	52,349	50,790	3010	Beginning Fund Balance, July 1	43,000	43,000	43,000	1
2	54,758	52,349	50,790	TOTAL BEGINNING FUND BALANCE		43,000	43,000	43,000	2
3				STATE SOURCES					
4	-	-	-	4220	State Grants & Contracts	-	-	-	4
5	-	-	-	TOTAL STATE SOURCES		-	-	-	5
6	54,758	52,349	50,790	TOTAL RESOURCES		43,000	43,000	43,000	6
7				PERSONNEL SERVICES					
8				SALARIES & WAGES					
9	1,824	-	-	5300	Exempt Staff: Full Time: Annual	-	-	-	9
10	205	-	-	5500	Part Time Staff: Hourly	-	-	-	10
11	2,029	-	-	TOTAL SALARIES & WAGES		-	-	-	11
12				PAYROLL EXPENSES					
13	155	-	-	5900	F.I.C.A.	-	-	-	13
14	155	-	-	TOTAL PAYROLL EXPENSES		-	-	-	14
15	2,184	-	-	TOTAL PERSONNEL SERVICES		-	-	-	15
16				MATERIALS & SERVICES					
17	225	2,600	-	6000	Travel	-	-	-	17
18	-	-	5,000	6100	Supplies	10,000	10,000	10,000	18
19	-	1,325	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	19
20	225	3,925	5,000	TOTAL MATERIALS & SERVICES		10,000	10,000	10,000	20
21	2,409	3,925	5,000	TOTAL EXPENDITURES		10,000	10,000	10,000	21
22	52,349	48,424	45,790	UNAPPROPRIATED ENDING FUND BALANCE		33,000	33,000	33,000	22
23	54,758	52,349	50,790	TOTAL REQUIREMENTS		43,000	43,000	43,000	23

Prior Budget Highlights

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

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.04	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Dept 13-1810 Corrections - TRCI (Includes G223S)	RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				STATE SOURCES					3
4	262,869	151,682	158,256	4210	State Appropriations	-	-	-	4
5	654,230	675,639	709,216	4220	State Grants & Contracts	-	-	-	5
6	917,099	827,321	867,472	TOTAL STATE SOURCES		-	-	-	6
7				TRANSFERS					7
8	-	-	184,568	4899	Intrafund Transfer	-	-	-	8
9	-	-	184,568	TOTAL TRANSFERS		-	-	-	9
10	917,099	827,321	1,052,040	TOTAL RESOURCES		-	-	-	10
11				PERSONNEL SERVICES					11
12				SALARIES & WAGES					12
13	396,442	356,679	442,527	5100	Faculty: Full Time: Academic Year	-	-	-	13
14	23,284	33,793	-	5200	Faculty: Part Time: Hourly	-	-	-	14
15	32,925	-	33,836	5300	Exempt Staff: Full Time: Annual	-	-	-	15
16	103,398	95,196	130,667	5400	Classified Staff: Full Time: Hourly	-	-	-	16
17	556,049	485,669	607,030	TOTAL SALARIES & WAGES		-	-	-	17
18				PAYROLL EXPENSES					18
19	40,807	36,383	46,438	5900	F.I.C.A.	-	-	-	19
20	1,591	1,387	2,428	5910	S.A.I.F.	-	-	-	20
21	540	1,427	6,677	5911	Unemployment Insurance	-	-	-	21
22	19,531	20,112	26,551	5912	PERS Employee Pickup	-	-	-	22
23	26,784	32,523	48,009	5913	PERS Employer Contribution	-	-	-	23
24	38,438	39,794	45,287	5914	OPSRP Employer Contribution	-	-	-	24
25	38,534	39,515	50,228	5915	Debt Service Contribution	-	-	-	25
26	1,992	1,737	5,646	5950	Long-Term Disability	-	-	-	26
27	87,117	75,211	102,583	5951	Health Insurance	-	-	-	27
28	9,905	7,722	10,478	5952	Dental Insurance	-	-	-	28
29	2,886	3,114	2,958	5953	Vision Insurance	-	-	-	29
30	536	448	592	5954	Life Insurance	-	-	-	30
31	4,161	1,794	-	5955	Employer Paid Health Reimbursement	-	-	-	31
32	272,822	261,166	347,875	TOTAL PAYROLL EXPENSES		-	-	-	32
33	828,871	746,835	954,905	TOTAL PERSONNEL SERVICES		-	-	-	33

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Dept 13-1810 Corrections - TRCI (Includes G223S) RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
34				MATERIALS & SERVICES				34
35	579	2,093	3,000	6000 Travel	-	-	-	35
36	3,991	2,108	3,000	6100 Supplies	-	-	-	36
37	-	175	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	37
38	-	68	-	6300 Dues & Fees	-	-	-	38
39	-	34	-	6400 Professional Services	-	-	-	39
40	262	785	-	6480 Communication & Correspondence	-	-	-	40
41	83,373	75,211	91,135	6690 Administrative Cost Recovery	-	-	-	41
42	23	13	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	42
43	88,228	80,486	97,135	TOTAL MATERIALS & SERVICES	-	-	-	43
44	917,099	827,321	1,052,040	TOTAL EXPENDITURES	-	-	-	44
45	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	45
46	917,099	827,321	1,052,040	TOTAL REQUIREMENTS	-	-	-	46

Prior Budget Highlights

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

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
4.63	4.33	5.00	-	Faculty
0.45	-	0.45	-	Exempt-Tech
2.47	2.00	3.00	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Dept 14-1810 Corrections - EOCI (Includes G223S)	RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	-	(90)	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	(90)	-	TOTAL BEGINNING FUND BALANCE				-	
3				STATE SOURCES					
4	605,837	135,532	141,406	4210	State Appropriations	-	-	-	4
5	857,104	671,372	634,214	4220	State Grants & Contracts	-	-	-	5
6	1,462,941	806,904	775,620	TOTAL STATE SOURCES				-	
7				TRANSFERS					
8	-	-	175,729	4899	Intrafund Transfer	-	-	-	8
9	-	-	175,729	TOTAL TRANSFERS				-	
10	1,462,941	806,814	951,349	TOTAL RESOURCES				-	
11				PERSONNEL SERVICES					
12				SALARIES & WAGES					
13	673,219	371,029	378,232	5100	Faculty: Full Time: Academic Year	-	-	-	13
14	16,300	24,979	10,050	5200	Faculty: Part Time: Hourly	-	-	-	14
15	32,228	-	33,836	5300	Exempt Staff: Full Time: Annual	-	-	-	15
16	165,944	83,535	125,238	5400	Classified Staff: Full Time: Hourly	-	-	-	16
17	(220)	-	-	5700	Miscellaneous Payroll Expenses	-	-	-	17
18	887,471	479,543	547,356	TOTAL SALARIES & WAGES				-	
19				PAYROLL EXPENSES					
20	65,304	35,339	41,873	5900	F.I.C.A.	-	-	-	20
21	2,316	1,363	2,190	5910	S.A.I.F.	-	-	-	21
22	869	1,386	6,023	5911	Unemployment Insurance	-	-	-	22
23	32,337	22,262	22,693	5912	PERS Employee Pickup	-	-	-	23
24	108,697	53,334	59,318	5913	PERS Employer Contribution	-	-	-	24
25	22,632	17,636	28,210	5914	OPSRP Employer Contribution	-	-	-	25
26	65,039	36,032	43,392	5915	Debt Service Contribution	-	-	-	26
27	2,963	1,750	4,997	5950	Long-Term Disability	-	-	-	27
28	107,051	66,076	90,443	5951	Health Insurance	-	-	-	28
29	13,465	7,101	9,238	5952	Dental Insurance	-	-	-	29
30	5,868	2,768	2,608	5953	Vision Insurance	-	-	-	30
31	738	432	522	5954	Life Insurance	-	-	-	31
32	9,879	4,586	-	5955	Employer Paid Health Reimbursement	-	-	-	32
33	437,158	250,064	311,507	TOTAL PAYROLL EXPENSES				-	
34	1,324,629	729,608	858,863	TOTAL PERSONNEL SERVICES				-	

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 14-1810 Corrections - EOCI (Includes G223S) RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
35				MATERIALS & SERVICES				35
36	2,120	-	3,000	6000 Travel	-	-	-	36
37	1,674	3,093	3,000	6100 Supplies	-	-	-	37
38	487	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	38
39	-	746	-	6300 Dues & Fees	-	-	-	39
40	930	24	-	6400 Professional Services	-	-	-	40
41	132,995	73,355	86,486	6690 Administrative Cost Recovery	-	-	-	41
42	197	78	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	42
43	138,403	77,296	92,486	TOTAL MATERIALS & SERVICES	-	-	-	43
44	1,463,032	806,904	951,349	TOTAL EXPENDITURES	-	-	-	44
45	(91)	(90)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	45
46	1,462,941	806,814	951,349	TOTAL REQUIREMENTS	-	-	-	46

Prior Budget Highlights

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

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
5.71	4.00	4.00	-	Faculty
0.45	-	0.45	-	Exempt-Tech
3.83	1.96	3.00	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Dept 15-1810 Corrections - Powder River (Includes G223S)	RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
					BEGINNING FUND BALANCE				
1	-	(0)	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	(0)	-		TOTAL BEGINNING FUND BALANCE	-	-	-	2
3					STATE SOURCES				3
4	54,459	27,639	28,837	4210	State Appropriations	-	-	-	4
5	140,136	143,628	128,497	4220	State Grants & Contracts	-	-	-	5
6	194,595	171,267	157,334		TOTAL STATE SOURCES	-	-	-	6
7					TRANSFERS				7
8	-	-	28,454	4899	Intrafund Transfer	-	-	-	8
9	-	-	28,454		TOTAL TRANSFERS	-	-	-	9
10	194,595	171,267	185,788		TOTAL RESOURCES	-	-	-	10
11					PERSONNEL SERVICES				11
12					SALARIES & WAGES				12
13	107,228	99,137	99,137	5100	Faculty: Full Time: Academic Year	-	-	-	13
14	7,162	-	7,519	5300	Exempt Staff: Full Time: Annual	-	-	-	14
15	114,390	99,137	106,656		TOTAL SALARIES & WAGES	-	-	-	15
16					PAYROLL EXPENSES				16
17	7,770	6,809	8,159	5900	F.I.C.A.	-	-	-	17
18	316	275	427	5910	S.A.I.F.	-	-	-	18
19	101	267	1,174	5911	Unemployment Insurance	-	-	-	19
20	6,434	5,948	5,948	5912	PERS Employee Pickup	-	-	-	20
21	19,473	17,230	18,537	5913	PERS Employer Contribution	-	-	-	21
22	445	-	-	5914	OPSRP Employer Contribution	-	-	-	22
23	9,175	8,199	8,825	5915	Debt Service Contribution	-	-	-	23
24	434	382	992	5950	Long-Term Disability	-	-	-	24
25	13,271	12,928	13,354	5951	Health Insurance	-	-	-	25
26	1,679	1,602	1,364	5952	Dental Insurance	-	-	-	26
27	588	514	385	5953	Vision Insurance	-	-	-	27
28	79	71	77	5954	Life Insurance	-	-	-	28
29	373	-	-	5955	Employer Paid Health Reimbursement	-	-	-	29
30	60,138	54,226	59,242		TOTAL PAYROLL EXPENSES	-	-	-	30
31	174,528	153,363	165,898		TOTAL PERSONNEL SERVICES	-	-	-	31
32					MATERIALS & SERVICES				32
33	2,212	2,138	1,500	6000	Travel	-	-	-	33
34	164	108	1,500	6100	Supplies	-	-	-	34
35	17,691	15,570	16,890	6690	Administrative Cost Recovery	-	-	-	35
36	-	88	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	36
37	20,067	17,904	19,890		TOTAL MATERIALS & SERVICES	-	-	-	37
38	194,595	171,267	185,788		TOTAL EXPENDITURES	-	-	-	38
39	-	(0)	0		UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	39
40	194,595	171,267	185,788		TOTAL REQUIREMENTS	-	-	-	40

Prior Budget Highlights

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

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
1.00	1.00	1.00	-	Faculty
0.10	-	0.10	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

HISTORICAL DATA				Dept 1820 Emergency Medical Technician (EMT) Fundraising RESOURCES AND REQUIREMENTS		Budget for Next Year 2023-2024			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
				BEGINNING FUND BALANCE					
1	(423)	19,622	19,622	3010	Beginning Fund Balance, July 1	20,000	20,000	20,000	1
2	(423)	19,622	19,622	TOTAL BEGINNING FUND BALANCE		20,000	20,000	20,000	2
				OTHER SOURCES					
3									
4	20,045	1,697	-	4800	Other Sources	-	-	-	4
5			5,000	4850	Event Revenues	5,000	5,000	5,000	5
6	20,045	1,697	5,000	TOTAL OTHER SOURCES		5,000	5,000	5,000	6
7	19,622	21,318	24,622	TOTAL RESOURCES		25,000	25,000	25,000	7
				MATERIALS & SERVICES					
8			622	6000	Travel	1,000	1,000	1,000	8
9	-	-	3,000	6100	Supplies	1,000	1,000	1,000	9
10	-	-	19,000	6250	Equipment & Furniture \$1000.00 - \$4999.99	-	-	-	10
11	-	-	-	6400	Professional Services	1,000	1,000	1,000	11
12	-	-	2,000	9000	Internal Usage Vehicles, Copies, etc.	2,000	2,000	2,000	12
13	-	-	24,622	TOTAL MATERIALS & SERVICES		5,000	5,000	5,000	13
14				CAPITAL OUTLAY					
15	-	-	-	8410	Equipment (Non-Computer)	20,000	20,000	20,000	15
16	-	-	-	TOTAL CAPITAL OUTLAY		20,000	20,000	20,000	16
17	-	-	24,622	TOTAL EXPENDITURES		25,000	25,000	25,000	17
18				UNAPPROPRIATED ENDING FUND BALANCE					
19	19,622	21,318	-			-	-	-	18
20	19,622	21,318	24,622	TOTAL REQUIREMENTS		25,000	25,000	25,000	19
									20

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

*Account is used for EMT fundraising activities. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 1901 Apprenticeship Administration RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	209,151	248,184	223,000	3010 Beginning Fund Balance, July 1	284,172	284,172	284,172	1
2	209,151	248,184	223,000	TOTAL BEGINNING FUND BALANCE	284,172	284,172	284,172	2
3				OTHER SOURCES				3
4	83,150	6,959	-	4800 Other Sources	-	-	-	4
5	66,850	135,300	120,000	4860 Apprenticeship Admin Fee	112,400	112,400	112,400	5
6	150,000	142,259	120,000	TOTAL OTHER SOURCES	112,400	112,400	112,400	6
7	359,151	390,443	343,000	TOTAL RESOURCES	396,572	396,572	396,572	7
8				PERSONNEL SERVICES				8
9				SALARIES & WAGES				9
10	66,388	67,739	69,747	5300 Exempt Staff: Full Time: Annual	71,142	71,142	71,142	10
11	66,388	67,739	69,747	TOTAL SALARIES & WAGES	71,142	71,142	71,142	11
12				PAYROLL EXPENSES				12
13	5,079	5,182	5,336	5900 F.I.C.A.	5,442	5,442	5,442	13
14	193	195	279	5910 S.A.I.F.	285	285	285	14
15	66	203	767	5911 Unemployment Insurance	783	783	783	15
16	12,056	11,773	12,122	5913 PERS Employer Contribution	10,102	10,102	10,102	16
17	5,490	263	5,771	5915 Debt Service Contribution	5,886	5,886	5,886	17
18	258	6,909	649	5950 Long-Term Disability	662	662	662	18
19	6,578	1,648	12,140	5951 Health Insurance	12,140	12,140	12,140	19
20	2,294	366	1,240	5952 Dental Insurance	1,240	1,240	1,240	20
21	699	71	350	5953 Vision Insurance	350	350	350	21
22	71	3,141	70	5954 Life Insurance	70	70	70	22
23	3,558	-	-	5955 Employer Paid Health Reimbursement	-	-	-	23
24	36,342	35,353	38,724	TOTAL PAYROLL EXPENSES	36,960	36,960	36,960	24
25	102,730	103,092	108,471	TOTAL PERSONNEL SERVICES	108,102	108,102	108,102	25
26				MATERIALS & SERVICES				26
27	-	162	5,000	6000 Travel	120	120	120	27
28	42	1,039	10,000	6100 Supplies	310	310	310	28
29	-	-	2,500	6200 Equipment & Furniture \$999.99 & under	-	-	-	29
30	845	-	5,000	6250 Equipment & Furniture \$1000.00 - \$4999.99	-	-	-	30
31	7,287	5,000	15,000	6400 Professional Services	5,320	5,320	5,320	31
32	63	54	2,500	6480 Communication & Correspondence	-	-	-	32
33	8,237	6,255	40,000	TOTAL MATERIALS & SERVICES	5,750	5,750	5,750	33
34	110,967	109,346	148,471	TOTAL EXPENDITURES	113,852	113,852	113,852	34
35	248,184	281,097	194,529	UNAPPROPRIATED ENDING FUND BALANCE	282,720	282,720	282,720	35
36	359,151	390,443	343,000	TOTAL REQUIREMENTS	396,572	396,572	396,572	36

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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	1.00	1.00	1.00	Exempt-Tech
-	-	-	-	Classified

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**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 2200 Small Business Development Center (SBDC) (Inc. G002F, G002S, G213F, G216P, C019P) RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	43,820	72,063	119,244	3010	Beginning Fund Balance, July 1	35,000	35,000	35,000	1
2	43,820	72,063	119,244	TOTAL BEGINNING FUND BALANCE		35,000	35,000	35,000	2
3				FEDERAL SOURCES					3
4	91,063	60,310	33,000	4120	Federal Grants & Contracts	53,000	53,000	53,000	4
5	91,063	60,310	33,000	TOTAL FEDERAL SOURCES		53,000	53,000	53,000	5
6				STATE SOURCES					6
7	72,000	52,089	75,000	4220	State Grants & Contracts	75,000	75,000	75,000	7
8	72,000	52,089	75,000	TOTAL STATE SOURCES		75,000	75,000	75,000	8
9				PRIVATE SOURCES		-	-	-	9
10	22,000	12,000	12,000	4400	Private Source Pool	12,000	12,000	12,000	10
11	22,000	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	288,883	256,462	299,244	TOTAL RESOURCES		235,000	235,000	235,000	15
16				PERSONNEL SERVICES					16
17				SALARIES & WAGES					17
18	35,636	48,759	61,701	5300	Exempt Staff: Full Time: Annual	62,935	62,935	62,935	18
19	4,435	-	-	5400	Classified Staff: Full Time: Hourly	-	-	-	19
20	66,764	45,369	65,650	5500	Part Time Staff: Hourly	65,650	65,650	65,650	20
21	106,835	94,128	127,351	TOTAL SALARIES & WAGES		128,585	128,585	128,585	21
22				PAYROLL EXPENSES					22
23	7,986	6,844	9,743	5900	F.I.C.A.	9,837	9,837	9,837	23
24	293	276	510	5910	S.A.I.F.	514	514	514	24
25	102	270	1,400	5911	Unemployment Insurance	1,414	1,414	1,414	25
26	11,729	10,838	12,941	5914	OPSRP Employer Contribution	10,543	10,543	10,543	26
27	8,036	6,530	7,821	5915	Debt Service Contribution	7,924	7,924	7,924	27
28	149	167	574	5950	Long-Term Disability	585	585	585	28
29	9,825	8,264	10,689	5951	Health Insurance	10,689	10,689	10,689	29
30	213	52	1,092	5952	Dental Insurance	1,092	1,092	1,092	30
31	41	23	309	5953	Vision Insurance	309	309	309	31
32	46	48	62	5954	Life Insurance	62	62	62	32
33	163	1,821	-	5955	Employer Paid Health Reimbursement	-	-	-	33
34	38,583	35,133	45,141	TOTAL PAYROLL EXPENSES		42,969	42,969	42,969	34
35	145,418	129,261	172,492	TOTAL PERSONNEL SERVICES		171,554	171,554	171,554	35

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 2200 Small Business Development Center (SBDC) (Inc. G002F, G002S, G213F, G216P, C019P) RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024				
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
36				MATERIALS & SERVICES						36
37	-	336	6,000	6000	Travel	5,000	5,000	5,000	0	
38	643	1,234	1,500	6100	Supplies	1,500	1,500	1,500	0	
39	10,477	-	5,000	6200	Equipment & Furniture \$999.99 & under	2,500	2,500	2,500	0	
40	98	179	100	6300	Dues & Fees	500	500	500	0	
41	52,650	28,250	50,000	6400	Professional Services	25,000	25,000	25,000	0	
42	1,631	1,307	2,000	6480	Communication & Correspondence	2,000	2,000	2,000	0	
43	5,904	5,979	6,000	6550	Leases & Rentals	6,000	6,000	6,000	0	
44	71,403	37,286	70,600	TOTAL MATERIALS & SERVICES		42,500	42,500	42,500	44	
45	216,821	166,547	243,092	TOTAL EXPENDITURES		214,054	214,054	214,054	45	
46	72,062	89,915	56,152	UNAPPROPRIATED ENDING FUND BALANCE		20,946	20,946	20,946	46	
47	288,883	256,462	299,244	TOTAL REQUIREMENTS		235,000	235,000	235,000	47	

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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.59	0.74	0.88	0.88	Exempt-Tech
0.08	-	-	-	Classified

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 2203 SBDC Program Revenue Workshops RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
	BEGINNING FUND BALANCE								
1	16,886	20,068	-	3010	Beginning Fund Balance, July 1	12,000	12,000	12,000	1
2	16,886	20,068	-	TOTAL BEGINNING FUND BALANCE		12,000	12,000	12,000	2
3	FEDERAL SOURCES								3
4	26,212	1,940	-	4120	Federal Grants & Contracts	-	-	-	4
5	26,212	1,940	-	TOTAL FEDERAL SOURCES		-	-	-	5
6	STATE SOURCES								6
7	-	22,911	-	4220	State Grants & Contracts	-	-	-	7
8	-	22,911	-	TOTAL STATE SOURCES		-	-	-	8
9	TUITION AND FEES								9
10	2,932	13,829	10,000	4510	AFEE: A Fee For Educ Exp	10,000	10,000	10,000	10
11	-	-	10,000	4520	Contract Training Course	10,000	10,000	10,000	11
12	2,932	13,829	20,000	TOTAL TUITION AND FEES		20,000	20,000	20,000	12
13	SALES & SERVICE								13
14	-	-	5,000	4700	Sales & Services	-	-	-	14
15	-	-	5,000	TOTAL SALES & SERVICE		-	-	-	15
16	OTHER SOURCES								16
17	618	-	-	4800	Other Sources	-	-	-	17
18	618	-	-	TOTAL SALES & SERVICE		-	-	-	18
19	46,648	58,748	25,000	TOTAL RESOURCES		32,000	32,000	32,000	19
20	PERSONNEL SERVICES								20
21	SALARIES & WAGES								21
22	930	-	10,000	5200	Faculty: Part Time: Hourly	10,000	10,000	10,000	22
23	13,306	-	-	5400	Classified Staff: Full Time: Hourly	-	-	-	23
24	1,128	31,679	-	5500	Part Time Staff: Hourly	-	-	-	24
25	15,364	31,679	10,000	TOTAL SALARIES & WAGES		10,000	10,000	10,000	25
26	PAYROLL EXPENSES								26
27	1,175	2,423	765	5900	F.I.C.A.	765	765	765	27
28	33	96	40	5910	S.A.I.F.	40	40	40	28
29	15	93	110	5911	Unemployment Insurance	110	110	110	29
30	1,595	3,638	685	5914	OPSRP Employer Contribution	551	551	551	30
31	1,093	2,198	414	5915	Debt Service Contribution	414	414	414	31
32	32	-	-	5950	Long-Term Disability	-	-	-	32
33	1,538	-	-	5951	Health Insurance	-	-	-	33
34	150	-	-	5952	Dental Insurance	-	-	-	34
35	124	-	-	5953	Vision Insurance	-	-	-	35
36	13	-	-	5954	Life Insurance	-	-	-	36
37	488	-	-	5955	Employer Paid Health Reimbursement	-	-	-	37
38	6,256	8,448	2,014	TOTAL PAYROLL EXPENSES		1,880	1,880	1,880	38
39	21,620	40,128	12,014	TOTAL PERSONNEL SERVICES		11,880	11,880	11,880	39

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Dept 2203 SBDC Program Revenue Workshops RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
40				MATERIALS & SERVICES				40
41	-	-	1,000	6000 Travel	1,000	1,000	1,000	0
42	-	-	1,500	6100 Supplies	1,500	1,500	1,500	0
43	4,959	7,768	5,000	6400 Professional Services	7,500	7,500	7,500	0
44	-	-	1,000	9000 Internal Usage Vehicles, Copies, etc.	1,000	1,000	1,000	0
45	4,959	7,768	8,500	TOTAL MATERIALS & SERVICES	11,000	11,000	11,000	45
46	26,579	47,895	20,514	TOTAL EXPENDITURES	22,880	22,880	22,880	46
47	20,069	10,853	4,486	UNAPPROPRIATED ENDING FUND BALANCE	9,120	9,120	9,120	47
48	46,648	58,748	25,000	TOTAL REQUIREMENTS	32,000	32,000	32,000	48

Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
0.25	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Dept 2700-10 Contracted Out-Of-District Grant County RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	18,883	1,235	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	18,883	1,235	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				STATE SOURCES					
4	-	-	25,000	4210	State Appropriations	25,000	25,000	25,000	4
5	-	-	25,000	TOTAL STATE SOURCES		25,000	25,000	25,000	5
6				OTHER GOVERNMENT SOURCES					
7	12,440	14,852	15,289	4310	County Appropriations	15,289	15,289	15,289	7
8	12,440	14,852	15,289	TOTAL OTHER GOVERNMENT SOURCES		15,289	15,289	15,289	8
9				TUITION AND FEES					
10	28,346	31,900	33,000	4500	Tuition: In-State	33,000	33,000	33,000	10
11	2,345	2,590	3,500	4530	Course & Lab Fees	3,500	3,500	3,500	11
12	30,691	34,490	36,500	TOTAL TUITION AND FEES		36,500	36,500	36,500	12
13				OTHER SOURCES					
14	1,423	2,219	-	4800	Other Sources	-	-	-	14
15	1,423	2,219	-	TOTAL SALES & SERVICE		-	-	-	15
16	63,437	52,796	76,789	TOTAL RESOURCES		76,789	76,789	76,789	16
17				PERSONNEL SERVICES					
18				SALARIES & WAGES					
19	10,694	15,957	20,000	5200	Faculty: Part Time: Hourly	20,000	20,000	20,000	19
20	28,075	28,885	28,047	5500	Part Time Staff: Hourly	28,047	28,047	28,047	20
21	38,769	44,843	48,047	TOTAL SALARIES & WAGES		48,047	48,047	48,047	21
22				PAYROLL EXPENSES					
23	2,966	3,430	3,676	5900	F.I.C.A.	3,676	3,676	3,676	23
24	108	126	192	5910	S.A.I.F.	192	192	192	24
25	43	133	529	5911	Unemployment Insurance	529	529	529	25
26	4,680	6,151	5,209	5914	OPSRP Employer Contribution	4,189	4,189	4,189	26
27	3,206	3,709	3,148	5915	Debt Service Contribution	3,148	3,148	3,148	27
28	11,003	13,549	12,754	TOTAL PAYROLL EXPENSES		11,734	11,734	11,734	28
29	49,772	58,391	60,801	TOTAL PERSONNEL SERVICES		59,781	59,781	59,781	29

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Dept 2700-10 Contracted Out-Of-District Grant County RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024				
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
30				MATERIALS & SERVICES						30
31	-	-	150	6000	Travel	150	150	150		0
32	-	1,269	300	6100	Supplies	300	300	300		0
33	391	226	400	6480	Communication & Correspondence	400	400	400		0
34	12,039	14,373	14,796	6690	Administrative Cost Recovery	204	204	204		0
35	12,430	15,868	15,646	TOTAL MATERIALS & SERVICES		1,054	1,054	1,054		35
36	62,202	74,259	76,447	TOTAL EXPENDITURES		60,835	60,835	60,835		36
37	1,235	(21,464)	342	UNAPPROPRIATED ENDING FUND BALANCE		15,954	15,954	15,954		37
38	63,437	52,796	76,789	TOTAL REQUIREMENTS		76,789	76,789	76,789		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

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Dept 2700-11 Contracted Out-Of-District Union County RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	(21,710)	(45,753)	-	3010	Beginning Fund Balance, July 1	(10,000)	(10,000)	(10,000)	1
2	(21,710)	(45,753)	-	TOTAL BEGINNING FUND BALANCE		(10,000)	(10,000)	(10,000)	2
3				STATE SOURCES					3
4	-	-	30,000	4210	State Appropriations	30,000	30,000	30,000	4
5	-	-	30,000	TOTAL STATE SOURCES		30,000	30,000	30,000	5
6				OTHER GOVERNMENT SOURCES					6
7	-	-	19,935	4310	County Appropriations	19,935	19,935	19,935	7
8	-	-	19,935	TOTAL OTHER GOVERNMENT SOURCES		19,935	19,935	19,935	8
9				TUITION AND FEES					9
10	-	-	30,000	4500	Tuition: In-State	30,000	30,000	30,000	10
11	-	-	20,000	4510	AFEE: A Fee For Educ Exp	20,000	20,000	20,000	11
12	-	-	50,000	TOTAL TUITION AND FEES		50,000	50,000	50,000	12
13				OTHER SOURCES					13
14	233	201	-	4800	Other Sources	-	-	-	14
15	233	201	-	TOTAL SALES & SERVICE		-	-	-	15
16	(21,477)	(45,552)	99,935	TOTAL RESOURCES		89,935	89,935	89,935	16
17				PERSONNEL SERVICES					17
18				SALARIES & WAGES					18
19	-	-	23,532	5200	Faculty: Part Time: Hourly	23,532	23,532	23,532	19
20	15,670	4,826	-	5300	Exempt Staff: Full Time: Annual	-	-	-	20
21	-	-	27,047	5500	Part Time Staff: Hourly	27,047	27,047	27,047	21
22	15,670	4,826	50,579	TOTAL SALARIES & WAGES		50,579	50,579	50,579	22
23				PAYROLL EXPENSES					23
24	1,199	369	3,869	5900	F.I.C.A.	3,869	3,869	3,869	24
25	44	14	202	5910	S.A.I.F.	202	202	202	25
26	10	14	557	5911	Unemployment Insurance	557	557	557	26
27	1,169	571	5,314	5914	OPSRP Employer Contribution	4,273	4,273	4,273	27
28	801	287	3,212	5915	Debt Service Contribution	3,212	3,212	3,212	28
29	61	21	-	5950	Long-Term Disability	-	-	-	29
30	785	-	-	5951	Health Insurance	-	-	-	30
31	287	-	-	5952	Dental Insurance	-	-	-	31
32	16	6	-	5954	Life Insurance	-	-	-	32
33	827	483	-	5955	Employer Paid Health Reimbursement	-	-	-	33
34	5,199	1,766	13,154	TOTAL PAYROLL EXPENSES		12,113	12,113	12,113	34
35	20,869	6,593	63,733	TOTAL PERSONNEL SERVICES		62,692	62,692	62,692	35

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 2700-11 Contracted Out-Of-District Union County RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024				
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
36				MATERIALS & SERVICES						36
37	-	-	150	6000	Travel	150	150	150		0
38	-	-	2,500	6100	Supplies	2,500	2,500	2,500		0
39	-	-	10,000	6400	Professional Services	10,000	10,000	10,000		0
40	-	-	4,000	6550	Leases & Rentals	4,000	4,000	4,000		0
41	3,407	-	-	6680	Bad Debt & Penalties	-	-	-		0
42	-	-	19,291	6690	Administrative Cost Recovery	3,996	3,996	3,996		0
43	3,407	-	35,941	TOTAL MATERIALS & SERVICES		20,646	20,646	20,646		43
44	24,276	6,593	99,674	TOTAL EXPENDITURES		83,338	83,338	83,338		44
45	(45,753)	(52,144)	261	UNAPPROPRIATED ENDING FUND BALANCE		6,597	6,597	6,597		45
46	(21,477)	(45,552)	99,935	TOTAL REQUIREMENTS		89,935	89,935	89,935		46

Prior Budget Highlights

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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.23	0.11	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 3004 College Reserve Account RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	2,515,891	1,671,826	1,676,662	3010 Beginning Fund Balance, July 1	2,519,986	2,519,986	2,519,986	1
2	2,515,891	1,671,826	1,676,662	TOTAL BEGINNING FUND BALANCE	2,519,986	2,519,986	2,519,986	2
3				OTHER SOURCES				
4	10,625	5,045	16,767	4830 Interest Income	18,900	18,900	18,900	4
5	10,625	5,045	16,767	TOTAL OTHER SOURCES	18,900	18,900	18,900	5
6				TRANSFERS				
7	-	828,779	-	4890 General Fund	-	-	-	7
8	-	1	(9,742)	4899 Intrafund Transfer	-	-	-	8
9	-	828,780	(9,742)	TOTAL TRANSFERS	-	-	-	9
10	2,526,516	2,505,651	1,683,687	TOTAL RESOURCES	2,538,886	2,538,886	2,538,886	10
11				TRANSFER TO OTHER FUNDS				
12	854,690	-	-	9100 Transfers	-	-	-	12
13	854,690	-	-	TOTAL TRANSFERS	-	-	-	13
14	854,690	-	-	TOTAL EXPENDITURES	-	-	-	14
15	1,671,826	2,505,651	1,683,687	UNAPPROPRIATED ENDING FUND BALANCE	2,538,886	2,538,886	2,538,886	15
16	2,526,516	2,505,651	1,683,687	TOTAL REQUIREMENTS	2,538,886	2,538,886	2,538,886	16

Prior Budget Highlights

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

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 3101 Commencement Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
	BEGINNING FUND BALANCE							
1	-	-	-	3010 Beginning Fund Balance, July 1	500	500	500	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	500	500	500	2
3				PRIVATE SOURCES				3
4	-	500	-	4400 Private Source Pool	-	-	-	4
5	-	500	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	-	500	-	TOTAL RESOURCES	500	500	500	6
7				MATERIALS & SERVICES				7
8	-	-	-	6100 Supplies	500	500	500	8
9	-	-	-	TOTAL MATERIALS & SERVICES	500	500	500	9
10	-	-	-	TOTAL EXPENDITURES	500	500	500	10
11	-	500	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	-	500	-	TOTAL REQUIREMENTS	500	500	500	12

Prior Budget Highlights

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

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

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 3116 Instructional Equipment RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	22,790	3,366	3,000	3010 Beginning Fund Balance, July 1	5,000	5,000	5,000	1
2	22,790	3,366	3,000	TOTAL BEGINNING FUND BALANCE	5,000	5,000	5,000	2
3				SPECIAL FEES				3
4	8,617	8,024	12,000	4610 Universal Fees	12,000	12,000	12,000	4
5	8,617	8,024	12,000	TOTAL SPECIAL FEES	12,000	12,000	12,000	5
6				OTHER SOURCES				6
7	518	808	-	4800 Other Sources	-	-	-	7
8	518	808	-	TOTAL OTHER SOURCES	-	-	-	8
9	31,925	12,198	15,000	TOTAL RESOURCES	17,000	17,000	17,000	9
10				MATERIALS & SERVICES				10
11	2,024	9,863	15,000	6200 Equipment & Furniture \$999.99 & under	15,000	15,000	15,000	11
12	26,535	2,293	-	6250 Equipment & Furniture \$1000.00 -	-	-	-	12
13	28,559	12,156	15,000	TOTAL MATERIALS & SERVICES	15,000	15,000	15,000	13
14				CAPITAL OUTLAY				14
15	-	-	-	8410 Equipment (Non-Computer)	-	-	-	15
16	-	-	-	TOTAL CAPITAL OUTLAY	-	-	-	16
17	28,559	12,156	15,000	TOTAL EXPENDITURES	15,000	15,000	15,000	17
18	3,366	42	-	UNAPPROPRIATED ENDING FUND BALANCE	2,000	2,000	2,000	18
19	31,925	12,198	15,000	TOTAL REQUIREMENTS	17,000	17,000	17,000	19

Prior Budget Highlights

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

*This universal fee is a component of the Board approved tuition rate. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 3213 Student Orientation Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	(249)	(249)	(249)	3010 Beginning Fund Balance, July 1	-	-	-	1
2	(249)	(249)	(249)	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				
4	-	-	-	4400 Private Source Pool	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6				TRANSFERS				
7	-	-	249	4899 Intrafund Transfer	-	-	-	7
8	-	-	249	TOTAL TRANSFERS	-	-	-	8
9	(249)	(249)	-	TOTAL RESOURCES	-	-	-	9
10				MATERIALS & SERVICES				
11	-	-	-	6100 Supplies	-	-	-	11
12	-	-	-	TOTAL MATERIALS & SERVICES	-	-	-	12
13	-	-	-	TOTAL EXPENDITURES	-	-	-	13
14	(249)	(249)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14
15	(249)	(249)	-	TOTAL REQUIREMENTS	-	-	-	15

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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 3223 Health and Wellness Center Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				
4	-	-	-	4400 Private Source Pool	500	500	500	4
5	-	-	-	TOTAL PRIVATE SOURCES	500	500	500	5
6	-	-	-	TOTAL RESOURCES	500	500	500	6
7				MATERIALS & SERVICES				
8	-	-	-	6700 Grants & Aid	500	500	500	8
9	-	-	-	TOTAL MATERIALS & SERVICES	500	500	500	9
10	-	-	-	TOTAL EXPENDITURES	500	500	500	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	-	-	-	TOTAL REQUIREMENTS	500	500	500	12

Prior Budget Highlights

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

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

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 3224 The Den Food Pantry RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	2,621	2,621	2,621	3010 Beginning Fund Balance, July 1	6,000	6,000	6,000	1
2	2,621	2,621	2,621	TOTAL BEGINNING FUND BALANCE	6,000	6,000	6,000	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	2,621	2,621	5,121	TOTAL RESOURCES	8,500	8,500	8,500	6
7				MATERIALS & SERVICES				
8	-	-	5,000	6100 Supplies	8,000	8,000	8,000	8
9	-	-	5,000	TOTAL MATERIALS & SERVICES	8,000	8,000	8,000	9
10	-	-	5,000	TOTAL EXPENDITURES	8,000	8,000	8,000	10
11	2,621	2,621	121	UNAPPROPRIATED ENDING FUND BALANCE	500	500	500	11
12	2,621	2,621	5,121	TOTAL REQUIREMENTS	8,500	8,500	8,500	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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Depts. 3250-3260 Summary of Athletic Fund		Budget For Next Year 2023-2024			
	Actual		Adopted Budget	Raising					
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023	RESOURCES AND REQUIREMENTS		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				BEGINNING FUND BALANCE					
1	36,619	73,009	61,000	3010	Beginning Fund Balance, July 1	88,400	88,400	88,400	1
2	36,619	73,009	61,000	TOTAL BEGINNING FUND BALANCE		88,400	88,400	88,400	2
3				PRIVATE SOURCES					
4	52,662	90,980	175,500	4400	Private Source Pool	89,500	89,500	89,500	4
5	52,662	90,980	175,500	TOTAL PRIVATE SOURCES		89,500	89,500	89,500	5
6				SALES & SERVICE					
7	-	60	-	4700	Sales & Services	-	-	-	7
8	-	60	-	TOTAL SALES & SERVICE		-	-	-	8
9				OTHER SOURCES					
10	36,014	-	-	4800	Other Sources	-	-	-	10
11	2,000	2,000	-	4820	Rental Income	2,000	2,000	2,000	11
12	1,480	5,065	5,000	4850	Event Revenues	1,600	1,600	1,600	12
13	39,494	7,065	5,000	TOTAL OTHER SOURCES		3,600	3,600	3,600	13
14	128,775	171,115	241,500	TOTAL RESOURCES		181,500	181,500	181,500	14
15				PERSONNEL SERVICES					
16				SALARIES & WAGES					
17	722	1,324	-	5500	Part Time Staff:Hourly	-	-	-	17
18	722	1,324	-	TOTAL SALARIES & WAGES		-	-	-	18
19				PAYROLL EXPENSES					
20	55	101	-	5900	F.I.C.A.	-	-	-	20
21	2	4	-	5910	S.A.I.F.	-	-	-	21
22	1	4	-	5911	Unemployment Insurance	-	-	-	22
23	58	109	-	TOTAL PAYROLL EXPENSES		-	-	-	23
24	780	1,433	-	TOTAL PERSONNEL SERVICES		-	-	-	24
25				MATERIALS & SERVICES					
26	430	3,231	33,000	6000	Travel	31,800	31,800	31,800	26
27	22,876	53,057	69,500	6100	Supplies	78,115	78,115	78,115	27
28	4,849	5,459	5,000	6200	Equipment & Furniture \$999.99 & under	4,000	4,000	4,000	28
29	1,196	9,222	6,000	6250	Equipment & Furniture \$1000.00 -	10,000	10,000	10,000	29
30	1,349	1,672	3,500	6300	Dues & Fees	1,250	1,250	1,250	30
31	1,452	2,492	14,300	6400	Professional Services	7,500	7,500	7,500	31
32	-	63	-	6480	Communication & Correspondence	500	500	500	32
33	22,835	1,378	-	6500	Repair & Maintenance	19,500	19,500	19,500	33
34	-	3,500	-	6550	Leases & Rentals	-	-	-	34
35	-	336	-	6600	Insurance	-	-	-	35
36	-	57	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	36
37	-	-	75,000	6710	Grants & Aid: Talent: Athletic	-	-	-	37
38	54,987	80,466	206,300	TOTAL MATERIALS & SERVICES		152,665	152,665	152,665	38

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Depts. 3250-3260 Summary of Athletic Fund Raising RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
39				CAPITAL OUTLAY				39
40	-	7,455	-	8410 Equipment (Non-Computer)	-	-	-	40
41	-	7,455	-	TOTAL CAPITAL OUTLAY	-	-	-	41
42	55,767	89,354	206,300	TOTAL EXPENDITURES	152,665	152,665	152,665	42
43	73,008	81,761	35,200	UNAPPROPRIATED ENDING FUND BALANCE	28,835	28,835	28,835	43
44	128,775	171,115	241,500	TOTAL REQUIREMENTS	181,500	181,500	181,500	44

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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 3250 - 3251 Athletics: Administration Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	19,684	37,905	30,000	3010 Beginning Fund Balance, July 1	45,000	45,000	45,000	1
2	19,684	37,905	30,000	TOTAL BEGINNING FUND BALANCE	45,000	45,000	45,000	2
3				PRIVATE SOURCES				3
4	435	11,310	85,000	4400 Private Source Pool	16,000	16,000	16,000	4
5	435	11,310	85,000	TOTAL PRIVATE SOURCES	16,000	16,000	16,000	5
6				SALES & SERVICE				6
7	-	60	-	4700 Sales & Services	-	-	-	7
8				OTHER SOURCES				8
9	36,014	-	-	4800 Other Sources	-	-	-	9
10	-	155	5,000	4850 Event Revenues	-	-	-	10
11	36,014	155	5,000	TOTAL OTHER SOURCES	-	-	-	11
12	56,133	49,430	120,000	TOTAL RESOURCES	61,000	61,000	61,000	12
13				MATERIALS & SERVICES				13
14	-	-	7,000	6000 Travel	5,000	5,000	5,000	14
15	1,352	2,218	5,000	6100 Supplies	8,800	8,800	8,800	15
16	-	4,932	2,000	6200 Equipment & Furniture \$999.99 & under	4,000	4,000	4,000	16
17	-	2,260	-	6250 Equipment & Furniture \$1000.00 -	2,000	2,000	2,000	17
18	239	-	1,000	6300 Dues & Fees	250	250	250	18
19	-	863	-	6400 Professional Services	2,000	2,000	2,000	19
20	-	-	-	6480 Communication & Correspondence	500	500	500	20
21	16,637	1,378	-	6500 Repair & Maintenance	15,000	15,000	15,000	21
22	-	-	75,000	6710 Grants & Aid: Talent: Athletic	-	-	-	22
23	18,228	11,651	90,000	TOTAL MATERIALS & SERVICES	37,550	37,550	37,550	23
24	18,228	16,930	90,000	TOTAL EXPENDITURES	37,550	37,550	37,550	24
25	37,905	32,500	30,000	UNAPPROPRIATED ENDING FUND BALANCE	23,450	23,450	23,450	25
26	56,133	49,430	120,000	TOTAL REQUIREMENTS	61,000	61,000	61,000	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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 3252 Men's Basketball Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	2,951	3,415	2,000	3010 Beginning Fund Balance, July 1	7,000	7,000	7,000	1
2	2,951	3,415	2,000	TOTAL BEGINNING FUND BALANCE	7,000	7,000	7,000	2
3				PRIVATE SOURCES				3
4	3,782	9,270	10,000	4400 Private Source Pool	7,000	7,000	7,000	4
5	3,782	9,270	10,000	TOTAL PRIVATE SOURCES	7,000	7,000	7,000	5
6				OTHER SOURCES				6
7	-	865	-	4850 Event Revenues	-	-	-	7
8	-	865	-	TOTAL OTHER SOURCES	-	-	-	8
9	6,733	13,550	12,000	TOTAL RESOURCES	14,000	14,000	14,000	9
10				MATERIALS & SERVICES				10
11	-	-	5,000	6000 Travel	6,000	6,000	6,000	11
12	835	3,466	4,000	6100 Supplies	8,000	8,000	8,000	12
13	-	35	3,000	6400 Professional Services	-	-	-	13
14	2,483	-	-	6500 Repair & Maintenance	-	-	-	14
15	3,318	3,502	12,000	TOTAL MATERIALS & SERVICES	14,000	14,000	14,000	15
16				CAPITAL OUTLAY				16
17	-	870	-	8410 Equipment (Non-Computer)	-	-	-	17
18	-	870	-	TOTAL CAPITAL OUTLAY	-	-	-	18
19	3,318	4,372	12,000	TOTAL EXPENDITURES	14,000	14,000	14,000	19
20	3,415	9,178	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	20
21	6,733	13,550	12,000	TOTAL REQUIREMENTS	14,000	14,000	14,000	21

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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 3253 Women's Basketball Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	(2,162)	611	1,500	3010 Beginning Fund Balance, July 1	1,300	1,300	1,300	1
2	(2,162)	611	1,500	TOTAL BEGINNING FUND BALANCE	1,300	1,300	1,300	2
3				PRIVATE SOURCES				
4	4,112	7,227	6,000	4400 Private Source Pool	3,000	3,000	3,000	4
5	4,112	7,227	6,000	TOTAL PRIVATE SOURCES	3,000	3,000	3,000	5
6	1,950	7,839	7,500	TOTAL RESOURCES	4,300	4,300	4,300	6
7				MATERIALS & SERVICES				
8	36	-	-	6000 Travel	1,100	1,100	1,100	8
9	1,153	5,587	6,000	6100 Supplies	3,200	3,200	3,200	9
10	-	187	500	6300 Dues & Fees	-	-	-	10
11	150	-	300	6400 Professional Services	-	-	-	11
12	1,339	5,774	6,800	TOTAL MATERIALS & SERVICES	4,300	4,300	4,300	12
13				CAPITAL OUTLAY				
14	-	435	-	8410 Equipment (Non-Computer)	-	-	-	14
15	-	435	-	TOTAL CAPITAL OUTLAY	-	-	-	15
16	1,339	6,209	6,800	TOTAL EXPENDITURES	4,300	4,300	4,300	16
17	611	1,630	700	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	17
18	1,950	7,839	7,500	TOTAL REQUIREMENTS	4,300	4,300	4,300	18

Prior Budget Highlights

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

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

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 3254 Softball Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	(4,386)	(2,996)	1,000	3010 Beginning Fund Balance, July 1	-	-	-	1
2	(4,386)	(2,996)	1,000	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	1,390	8,061	10,000	4400 Private Source Pool	10,000	10,000	10,000	4
5	1,390	8,061	10,000	TOTAL PRIVATE SOURCES	10,000	10,000	10,000	5
6				OTHER SOURCES				6
7	-	-	-	4850 Event Revenues	-	-	-	7
8	-	-	-	TOTAL OTHER SOURCES	-	-	-	8
9	(2,996)	5,065	11,000	TOTAL RESOURCES	10,000	10,000	10,000	9
10				MATERIALS & SERVICES				10
11	-	-	3,000	6000 Travel	3,000	3,000	3,000	11
12	-	3,526	6,000	6100 Supplies	5,000	5,000	5,000	12
13	-	-	2,000	6400 Professional Services	2,000	2,000	2,000	13
14	-	3,526	11,000	TOTAL MATERIALS & SERVICES	10,000	10,000	10,000	14
15	-	3,526	11,000	TOTAL EXPENDITURES	10,000	10,000	10,000	15
16	(2,996)	1,539	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	16
17	(2,996)	5,065	11,000	TOTAL REQUIREMENTS	10,000	10,000	10,000	17

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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Dept 3255 Volleyball Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	9,171	7,101	3,000	3010 Beginning Fund Balance, July 1	2,200	2,200	2,200	1
2	9,171	7,101	3,000	TOTAL BEGINNING FUND BALANCE	2,200	2,200	2,200	2
3				PRIVATE SOURCES				3
4	10,055	10,097	12,000	4400 Private Source Pool	14,000	14,000	14,000	4
5	10,055	10,097	12,000	TOTAL PRIVATE SOURCES	14,000	14,000	14,000	5
6				OTHER SOURCES				6
7	-	660	-	4850 Event Revenues	-	-	-	7
8	-	660	-	TOTAL OTHER SOURCES	-	-	-	8
9	19,226	17,858	15,000	TOTAL RESOURCES	16,200	16,200	16,200	9
10				PERSONNEL SERVICES				10
11				SALARIES & WAGES				11
12	-	1,324	-	5500 Part Time Staff:Hourly	-	-	-	12
13	-	1,324	-	TOTAL SALARIES & WAGES	-	-	-	13
14				PAYROLL EXPENSES				14
15	-	101	-	5900 F.I.C.A.	-	-	-	15
16	-	4	-	5910 S.A.I.F.	-	-	-	16
17	-	4	-	5911 Unemployment Insurance	-	-	-	17
18	-	109	-	TOTAL PAYROLL EXPENSES	-	-	-	18
19	-	1,433	-	TOTAL PERSONNEL SERVICES	-	-	-	19
20				MATERIALS & SERVICES				20
21	-	2,282	4,000	6000 Travel	2,700	2,700	2,700	21
22	7,448	9,961	7,000	6100 Supplies	11,500	11,500	11,500	22
23	240	241	1,000	6200 Equipment & Furniture \$999.99 & under	-	-	-	23
24	706	999	1,000	6300 Dues & Fees	1,000	1,000	1,000	24
25	1,248	572	2,000	6400 Professional Services	1,000	1,000	1,000	25
26	2,483	-	-	6500 Repair & Maintenance	-	-	-	26
27	12,125	14,054	15,000	TOTAL MATERIALS & SERVICES	16,200	16,200	16,200	27
28				CAPITAL OUTLAY				28
29	-	870	-	8410 Equipment (Non-Computer)	-	-	-	29
30	-	870	-	TOTAL CAPITAL OUTLAY	-	-	-	30
31	12,125	16,358	15,000	TOTAL EXPENDITURES	16,200	16,200	16,200	31
32	7,101	1,500	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	32
33	19,226	17,858	15,000	TOTAL REQUIREMENTS	16,200	16,200	16,200	33

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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

HISTORICAL DATA				Dept 3257 Rodeo Teams Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE				
1	13,975	9,821	10,000	3010 Beginning Fund Balance, July 1	7,000	7,000	7,000	1
2	13,975	9,821	10,000	TOTAL BEGINNING FUND BALANCE	7,000	7,000	7,000	2
3					PRIVATE SOURCES			
4	570	-	10,000	4400 Private Source Pool	3,500	3,500	3,500	4
5	570	-	10,000	TOTAL PRIVATE SOURCES	3,500	3,500	3,500	5
6	14,545	9,821	20,000	TOTAL RESOURCES	10,500	10,500	10,500	6
7					MATERIALS & SERVICES			
8	782	-	2,000	6000 Travel	1,000	1,000	1,000	8
9	675	695	10,000	6100 Supplies	3,500	3,500	3,500	9
10	3,201	-	2,000	6200 Equipment & Furniture \$999.99 & under	-	-	-	10
11	-	-	-	6250 Equipment & Furniture \$1000.00 -	1,500	1,500	1,500	11
12	66	-	1,000	6300 Dues & Fees	-	-	-	12
13	-	-	1,000	6400 Professional Services	-	-	-	13
14	-	63	-	6480 Communication & Correspondence	-	-	-	14
15	-	-	-	6500 Repair & Maintenance	4,500	4,500	4,500	15
16	-	3,500	-	6550 Leases & Rentals	-	-	-	16
17	-	336	-	6600 Insurance	-	-	-	17
18	4,724	4,594	16,000	TOTAL MATERIALS & SERVICES	10,500	10,500	10,500	18
19	4,724	4,594	16,000	TOTAL EXPENDITURES	10,500	10,500	10,500	19
20	9,821	5,227	4,000	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	20
21	14,545	9,821	20,000	TOTAL REQUIREMENTS	10,500	10,500	10,500	21

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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 3258 Men's Baseball Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	1,702	12,817	10,000	3010 Beginning Fund Balance, July 1	18,000	18,000	18,000	1
2	1,702	12,817	10,000	TOTAL BEGINNING FUND BALANCE	18,000	18,000	18,000	2
3				PRIVATE SOURCES				3
4	19,378	25,852	30,000	4400 Private Source Pool	25,000	25,000	25,000	4
5	19,378	25,852	30,000	TOTAL PRIVATE SOURCES	25,000	25,000	25,000	5
6				OTHER SOURCES				6
7	2,000	2,000	-	4820 Rental Income	2,000	2,000	2,000	7
8	2,000	2,000	-	TOTAL OTHER SOURCES	2,000	2,000	2,000	8
9	23,080	40,668	40,000	TOTAL RESOURCES	45,000	45,000	45,000	9
10				PERSONNEL SERVICES				10
11				SALARIES & WAGES				11
12	-	-	-	5500 Part Time Staff:Hourly	-	-	-	12
13	-	-	-	TOTAL SALARIES & WAGES	-	-	-	13
14				PAYROLL EXPENSES				14
15	-	-	-	5900 F.I.C.A.	-	-	-	15
16	-	-	-	5910 S.A.I.F.	-	-	-	16
17	-	-	-	5911 Unemployment Insurance	-	-	-	17
18	-	-	-	TOTAL PAYROLL EXPENSES	-	-	-	18
19	-	-	-	TOTAL PERSONNEL SERVICES	-	-	-	19
20				MATERIALS & SERVICES				20
21	-	635	8,000	6000 Travel	9,000	9,000	9,000	21
22	7,246	21,234	22,000	6100 Supplies	23,615	23,615	23,615	22
23	589	286	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	23
24	1,196	3,466	5,000	6250 Equipment & Furniture \$1000.00 -	5,000	5,000	5,000	24
25	-	611	5,000	6400 Professional Services	2,000	2,000	2,000	25
26	1,232	-	-	6500 Repair & Maintenance	-	-	-	26
27	10,263	26,233	40,000	TOTAL MATERIALS & SERVICES	39,615	39,615	39,615	27
28	10,263	26,233	40,000	TOTAL EXPENDITURES	39,615	39,615	39,615	28
29	12,817	14,435	-	UNAPPROPRIATED ENDING FUND BALANCE	5,385	5,385	5,385	29
30	23,080	40,668	40,000	TOTAL REQUIREMENTS	45,000	45,000	45,000	30

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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

HISTORICAL DATA				Dept 3259 Women's Soccer Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024				
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
				BEGINNING FUND BALANCE					
1	(1,145)	5,645	3,000	3010 Beginning Fund Balance, July 1	5,000	5,000	5,000	1	
2	(1,145)	5,645	3,000	TOTAL BEGINNING FUND BALANCE	5,000	5,000	5,000	2	
3					PRIVATE SOURCES				
4	6,480	10,122	8,000	4400 Private Source Pool	9,000	9,000	9,000	4	
5	6,480	10,122	8,000	TOTAL PRIVATE SOURCES	9,000	9,000	9,000	5	
6					OTHER SOURCES				
7	1,480	3,385	-	4850 Event Revenues	1,600	1,600	1,600	7	
8	1,480	3,385	-	TOTAL OTHER SOURCES	1,600	1,600	1,600	8	
9	6,815	19,152	11,000	TOTAL RESOURCES	15,600	15,600	15,600	9	
10					MATERIALS & SERVICES				
11	(388)	313	3,000	6000 Travel	3,000	3,000	3,000	11	
12	907	6,370	6,000	6100 Supplies	10,600	10,600	10,600	12	
13	409	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	13	
14	-	3,496	1,000	6250 Equipment & Furniture \$1000.00 -	1,500	1,500	1,500	14	
15	188	486	-	6300 Dues & Fees	-	-	-	15	
16	54	411	1,000	6400 Professional Services	500	500	500	16	
17	-	57	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	17	
18	1,170	11,133	11,000	TOTAL MATERIALS & SERVICES	15,600	15,600	15,600	18	
19	1,170	11,133	11,000	TOTAL EXPENDITURES	15,600	15,600	15,600	19	
20	5,645	8,019	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	20	
21	6,815	19,152	11,000	TOTAL REQUIREMENTS	15,600	15,600	15,600	21	

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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

HISTORICAL DATA				Dept 3260 Men's Soccer Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024				
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
				BEGINNING FUND BALANCE					
1	(3,171)	(1,311)	500	3010 Beginning Fund Balance, July 1	2,900	2,900	2,900	1	
2	(3,171)	(1,311)	500	TOTAL BEGINNING FUND BALANCE	2,900	2,900	2,900	2	
3					PRIVATE SOURCES				
4	6,460	9,042	4,500	4400 Private Source Pool	2,000	2,000	2,000	4	
5	6,460	9,042	4,500	TOTAL PRIVATE SOURCES	2,000	2,000	2,000	5	
6					OTHER SOURCES				
7	-	-	-	4850 Event Revenues	-	-	-	7	
8	-	-	-	TOTAL OTHER SOURCES	-	-	-	8	
9	3,289	7,732	5,000	TOTAL RESOURCES	4,900	4,900	4,900	9	
10					PERSONNEL SERVICES				
11					SALARIES & WAGES				
12	722	-	-	5500 Part Time Staff:Hourly	-	-	-	12	
13	722	-	-	TOTAL SALARIES & WAGES	-	-	-	13	
14					PAYROLL EXPENSES				
15	55	-	-	5900 F.I.C.A.	-	-	-	15	
16	2	-	-	5910 S.A.I.F.	-	-	-	16	
17	1	-	-	5911 Unemployment Insurance	-	-	-	17	
18	58	-	-	TOTAL PAYROLL EXPENSES	-	-	-	18	
19	780	-	-	TOTAL PERSONNEL SERVICES	-	-	-	19	
20					MATERIALS & SERVICES				
21	-	-	1,000	6000 Travel	1,000	1,000	1,000	21	
22	3,260	-	3,500	6100 Supplies	3,900	3,900	3,900	22	
23	410	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	23	
24	150	-	-	6300 Dues & Fees	-	-	-	24	
25	3,820	-	4,500	TOTAL MATERIALS & SERVICES	4,900	4,900	4,900	25	
26	4,600	-	4,500	TOTAL EXPENDITURES	4,900	4,900	4,900	26	
27	(1,311)	7,732	500	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	27	
28	3,289	7,732	5,000	TOTAL REQUIREMENTS	4,900	4,900	4,900	28	

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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

HISTORICAL DATA				Dept 3300 Section 125 - Refund RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
BEGINNING FUND BALANCE									
1	13,007	5,395	7,000	3010	Beginning Fund Balance, July 1	-	-	-	1
2	13,007	5,395	7,000	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3	OTHER SOURCES								3
4	-	4,065	5,000	4800	Other Sources	8,000	8,000	8,000	4
5	-	4,065	5,000	TOTAL OTHER SOURCES		8,000	8,000	8,000	5
6	13,007	9,460	12,000	TOTAL RESOURCES		8,000	8,000	8,000	6
7	PERSONNEL SERVICES								7
8	SALARIES & WAGES								8
9	1,966	1,832	1,886	5300	Exempt Staff:Full Time: Annual	2,017	2,017	2,017	9
10	2,926	2,433	2,947	5400	Classified Staff:Full Time:Hourly	3,086	3,086	3,086	10
11	-	190	-	5500	Part Time Staff:Hourly	-	-	-	11
12	4,892	4,455	4,833	TOTAL SALARIES & WAGES		5,103	5,103	5,103	12
13	PAYROLL EXPENSES								13
14	339	317	369	5900	S.A.I.F.	390	390	390	14
15	15	13	20	5910	S.A.I.F.	20	20	20	15
16	4	12	53	5911	Unemployment Insurance	56	56	56	16
17	590	610	661	5914	OPSRP Employer Contribution	562	562	562	17
18	405	368	400	5915	Debt Service Contribution	422	422	422	18
19	19	16	45	5950	Long-Term Disability	48	48	48	19
20	978	548	1,093	5951	Health Insurance	1,093	1,093	1,093	20
21	139	99	111	5952	Dental Insurance	111	111	111	21
22	49	40	31	5953	Vision Insurance	31	31	31	22
23	7	6	6	5954	Life Insurance	6	6	6	23
24	175	-	-	5955	Employer Paid Health Reimbursement	-	-	-	24
25	2,720	2,030	2,789	TOTAL PAYROLL EXPENSES		2,739	2,739	2,739	25
26	7,612	6,485	7,622	TOTAL PERSONNEL SERVICES		7,842	7,842	7,842	26
27	MATERIALS & SERVICES								27
28	-	-	-	6400	Professional Services	-	-	-	28
29	-	-	-	TOTAL MATERIALS & SERVICES		-	-	-	29
30	7,612	6,485	7,622	TOTAL EXPENDITURES		7,842	7,842	7,842	30
31	5,395	2,975	4,378	UNAPPROPRIATED ENDING FUND BALANCE		158	158	158	31
32	13,007	9,460	12,000	TOTAL REQUIREMENTS		8,000	8,000	8,000	32

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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.04	0.03	0.04	0.04	Exempt-Tech
0.06	0.04	0.06	0.06	Classified

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 3303 Staff Development Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	8,500	8,500	8,500	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	8,500	8,500	8,500	2
3				OTHER SOURCES				
4	-	8,781	-	4800 Other Sources	-	-	-	4
5	-	8,781	-	TOTAL OTHER SOURCES	-	-	-	5
6	-	8,781	-	TOTAL RESOURCES	8,500	8,500	8,500	6
7				MATERIALS & SERVICES				
8	-	249	-	6000 Travel	8,500	8,500	8,500	8
9	-	249	-	TOTAL MATERIALS & SERVICES	8,500	8,500	8,500	9
10	-	249	-	TOTAL EXPENDITURES	8,500	8,500	8,500	10
11	-	8,532	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	-	8,781	-	TOTAL REQUIREMENTS	8,500	8,500	8,500	12

Prior Budget Highlights

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

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 3304 Staff Wellness Account RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	141	141	-	3010 Beginning Fund Balance, July 1	141	141	141	1
2	141	141	-	TOTAL BEGINNING FUND BALANCE	141	141	141	2
3	141	141	-	TOTAL RESOURCES	141	141	141	3
4				PERSONNEL SERVICES				4
5				SALARIES & WAGES				5
6	-	-	-	5200 Faculty:Part Time: Hourly	-	-	-	6
7	-	-	-	TOTAL SALARIES & WAGES	-	-	-	7
8				PAYROLL EXPENSES				8
9	-	-	-	5900 S.A.I.F.	-	-	-	9
10	-	-	-	5910 S.A.I.F.	-	-	-	10
11	-	-	-	5911 Unemployment Insurance	-	-	-	11
12	-	-	-	TOTAL PAYROLL EXPENSES	-	-	-	12
13	-	-	-	TOTAL PERSONNEL SERVICES	-	-	-	13
14				MATERIALS & SERVICES				14
15	-	-	-	6100 Supplies	141	141	141	15
16	-	-	-	TOTAL MATERIALS & SERVICES	141	141	141	16
17	-	-	-	TOTAL EXPENDITURES	141	141	141	17
18	141	141	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	18
19	141	141	-	TOTAL REQUIREMENTS	141	141	141	19

Prior Budget Highlights

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

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Dept 3306 Retirees Insurance RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	6,000	13,500	3010 Beginning Fund Balance, July 1	22,600	22,600	22,600	1
2	-	6,000	13,500	TOTAL BEGINNING FUND BALANCE	22,600	22,600	22,600	2
3				TRANSFERS				3
4	40,000	40,000	40,000	4890 General Fund	40,000	40,000	40,000	4
5	40,000	40,000	40,000	TOTAL TRANSFERS	40,000	40,000	40,000	5
6	40,000	46,000	53,500	TOTAL RESOURCES	62,600	62,600	62,600	6
7				PAYROLL EXPENSES				7
8	34,000	27,500	48,000	5960 Retiree Insurance	31,200	31,200	31,200	8
9	34,000	27,500	48,000	TOTAL PAYROLL EXPENSES	31,200	31,200	31,200	9
10	34,000	27,500	48,000	TOTAL PERSONNEL SERVICES	31,200	31,200	31,200	10
11				MATERIALS & SERVICES				11
12	-	7,000	-	6400 Professional Services	7,350	7,350	7,350	12
13	-	7,000	-	TOTAL MATERIALS & SERVICES	7,350	7,350	7,350	13
14	34,000	34,500	48,000	TOTAL EXPENDITURES	38,550	38,550	38,550	14
15	6,000	11,500	5,500	UNAPPROPRIATED ENDING FUND BALANCE	24,050	24,050	24,050	15
16	40,000	46,000	53,500	TOTAL REQUIREMENTS	62,600	62,600	62,600	16

Prior Budget Highlights

*BMCC contribution to retirees' health insurance. Benefits vary based on date of retirement. (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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

HISTORICAL DATA				Dept 3401 Safety Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024				
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
				BEGINNING FUND BALANCE					
1	27,214	38,114	15,750	3010 Beginning Fund Balance, July 1	-	-	-	1	
2	27,214	38,114	15,750	TOTAL BEGINNING FUND BALANCE	-	-	-	2	
3					OTHER SOURCES				
4	10,900	5,923	5,000	4800 Other Sources	5,000	5,000	5,000	4	
5	10,900	5,923	5,000	TOTAL OTHER SOURCES	5,000	5,000	5,000	5	
6					TRANSFERS				
7	-	(27,214)	-	4899 Intrafund Transfer	1,591	1,591	1,591	7	
8	-	(27,214)	-	TOTAL TRANSFERS	1,591	1,591	1,591	8	
9	38,114	16,823	20,750	TOTAL RESOURCES	6,591	6,591	6,591	9	
10					MATERIALS & SERVICES				
11	-	846	5,000	6100 Supplies	6,591	6,591	6,591	11	
12	-	-	2,500	6200 Equipment & Furniture \$999.99 & under	-	-	-	12	
13	-	-	10,000	6250 Equipment & Furniture \$1000.00 -	-	-	-	13	
14	-	-	3,250	6400 Professional Services	-	-	-	14	
15	-	846	20,750	TOTAL MATERIALS & SERVICES	6,591	6,591	6,591	15	
16	-	846	20,750	TOTAL EXPENDITURES	6,591	6,591	6,591	16	
17	38,114	15,977	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	17	
18	38,114	16,823	20,750	TOTAL REQUIREMENTS	6,591	6,591	6,591	18	

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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Dept 3500 Administrative Services RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	1,654	1,654	1,654	3010	Beginning Fund Balance, July 1	-	-	-	1
2	1,654	1,654	1,654	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				TRANSFERS					3
4	-	-	(1,654)	4899	Intrafund Transfer	695	695	695	4
5	-	-	(1,654)	TOTAL TRANSFERS		695	695	695	5
6	1,654	1,654	-	TOTAL RESOURCES		695	695	695	6
7				MATERIALS & SERVICES					7
8	-	-	-	6100	Supplies	-	-	-	8
9	-	-	-	TOTAL MATERIALS & SERVICES		-	-	-	9
10	-	-	-	TOTAL EXPENDITURES		-	-	-	10
11	1,654	1,654	-	UNAPPROPRIATED ENDING FUND BALANCE		695	695	695	11
12	1,654	1,654	-	TOTAL REQUIREMENTS		695	695	695	12

Prior Budget Highlights

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

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 3561 Vending RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	(1,229)	(1,229)	(1,229)	3010	Beginning Fund Balance, July 1	-	-	-	1
2	(1,229)	(1,229)	(1,229)	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				TRANSFERS					
4	-	-	1,229	4899	Intrafund Transfer	-	-	-	4
5	-	-	1,229	TOTAL TRANSFERS		-	-	-	5
6	(1,229)	(1,229)	-	TOTAL RESOURCES		-	-	-	6
7				MATERIALS & SERVICES					
8	-	-	-	6500	Repair & Maintenance	-	-	-	8
9	-	-	-	TOTAL MATERIALS & SERVICES		-	-	-	9
10	-	-	-	TOTAL EXPENDITURES		-	-	-	10
11	(1,229)	(1,229)	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	11
12	(1,229)	(1,229)	-	TOTAL REQUIREMENTS		-	-	-	12

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			DEPT 3606 Reader Board RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	2,500	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	2,500	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				
4	(2,500)	-	-	4400 Private Source Pool	-	-	-	4
5	(2,500)	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6				TUITION AND FEES				
7	-	39,110	-	4899 Intrafund Transfer	-	-	-	7
8	-	39,110	-	TOTAL TRANSFERS	-	-	-	8
9	-	39,110	-	TOTAL RESOURCES	-	-	-	9
10				CAPITAL OUTLAY				
11	-	39,110	-	8410 Equipment (Non-Computer)	-	-	-	11
12	-	39,110	-	TOTAL CAPITAL OUTLAY	-	-	-	12
13	-	39,110	-	TOTAL EXPENDITURES	-	-	-	13
14	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14
15	-	39,110	-	TOTAL REQUIREMENTS	-	-	-	15

Prior Budget Highlights

Current Budget Highlights

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Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Dept 4006 Tech Fee RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	747,872	766,608	550,000	3010	Beginning Fund Balance, July 1	301,000	301,000	301,000	1
2	747,872	766,608	550,000	TOTAL BEGINNING FUND BALANCE		301,000	301,000	301,000	2
3				SPECIAL FEES					
4	843,406	794,258	1,285,066	4610	Universal Fees	971,000	971,000	971,000	4
5	843,406	794,258	1,285,066	TOTAL SPECIAL FEES		971,000	971,000	971,000	5
6				OTHER SOURCES					
7	50,901	79,387	-	4800	Other Sources	-	-	-	7
8	50,901	79,387	-	TOTAL OTHER SOURCES		-	-	-	8
9				TRANSFERS					
10	-	(60,000)	-	4899	Intrafund Transfer	-	-	-	10
11	-	(60,000)	-	TOTAL TRANSFERS		-	-	-	11
12	1,642,180	1,580,253	1,835,066	TOTAL RESOURCES		1,272,000	1,272,000	1,272,000	12
13				PERSONNEL SERVICES					
14				SALARIES & WAGES					
15	-	-	107,455	5300	Exempt Staff: Full Time: Annual	67,493	67,493	67,493	15
16	-	27,801	58,535	5400	Classified Staff: Full Time: Hourly	60,858	60,858	60,858	16
17	25,836	17,294	39,325	5500	Part Time Staff: Hourly	44,973	44,973	44,973	17
18	25,836	45,095	205,315	TOTAL SALARIES & WAGES		173,324	173,324	173,324	18
19				PAYROLL EXPENSES					
20	1,976	3,450	15,706	5900	F.I.C.A.	13,260	13,260	13,260	20
21	87	138	820	5910	S.A.I.F.	693	693	693	21
22	26	139	2,259	5911	Unemployment Insurance	1,907	1,907	1,907	22
23	3,118	6,087	25,415	5914	OPSRP Employer Contribution	16,607	16,607	16,607	23
24	2,137	3,668	15,362	5915	Debt Service Contribution	12,480	12,480	12,480	24
25	-	94	1,531	5950	Long-Term Disability	1,194	1,194	1,194	25
26	-	4,460	40,062	5951	Health Insurance	30,654	30,654	30,654	26
27	-	264	4,092	5952	Dental Insurance	3,131	3,131	3,131	27
28	-	341	1,155	5953	Vision Insurance	884	884	884	28
29	-	39	231	5954	Life Insurance	177	177	177	29
30	7,345	18,679	106,633	TOTAL PAYROLL EXPENSES		80,987	80,987	80,987	30
31	33,181	63,774	311,948	TOTAL PERSONNEL SERVICES		254,311	254,311	254,311	31

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 4006 Tech Fee RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
32				MATERIALS & SERVICES					32
33	5,200	6,708	2,500	6000	Travel	2,250	2,250	2,250	33
34	-	1,580	5,000	6100	Supplies	7,500	7,500	7,500	34
35	18,365	87,036	163,690	6200	Equipment & Furniture \$999.99 & under	90,000	90,000	90,000	35
36	11,517	60,619	35,000	6250	Equipment & Furniture \$1000.00 - \$4999.99	20,000	20,000	20,000	36
37	3,531	1,037	1,000	6300	Dues & Fees	3,200	3,200	3,200	37
38	655,581	669,702	565,131	6400	Professional Services	750,550	750,550	750,550	38
39	116,348	117,315	159,700	6480	Communication & Correspondence	113,000	113,000	113,000	39
40	14,353	21,941	40,000	6500	Repair & Maintenance	30,000	30,000	30,000	40
41	180	249	3,000	9000	Internal Usage Vehicles, Copies, etc.	500	500	500	41
42	825,076	966,189	975,021	TOTAL MATERIALS & SERVICES		1,017,000	1,017,000	1,017,000	42
43				CAPITAL OUTLAY					43
44	17,315	-	12,000	8460	Computer Equipment	-	-	-	44
45	17,315	-	12,000	TOTAL CAPITAL OUTLAY		-	-	-	45
46				TRANSFER TO OTHER FUNDS					46
47	-	-	50,000	9100	Transfers	-	-	-	47
48	-	-	50,000	TOTAL TRANSFERS		-	-	-	48
49	875,572	1,029,962	1,348,969	TOTAL EXPENDITURES		1,271,311	1,271,311	1,271,311	49
50	766,608	550,291	486,097	UNAPPROPRIATED ENDING FUND BALANCE		689	689	689	50
51	1,642,180	1,580,253	1,835,066	TOTAL REQUIREMENTS		1,272,000	1,272,000	1,272,000	51

Prior Budget Highlights

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

-385178

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	2.00	1.23	Exempt-Tech
-	0.62	1.30	1.30	Classified

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

HISTORICAL DATA				Dept 4008 Technolgy Account (AIS/ERP System) RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023								
				BEGINNING FUND BALANCE						
1	(116,589)	3,819	-	3010	Beginning Fund Balance, July 1	-	-	-	1	
2	(116,589)	3,819	-			-	-	-	2	
3					TRANSFERS					
4	952,673	172,534	41,153	4890	General Fund	40,312	40,312	40,312	4	
5	-	60,000	-	4899	Intrafund Transfer	-	-	-	5	
6	952,673	232,534	41,153	TOTAL TRANSFERS		40,312	40,312	40,312	6	
7	836,084	236,353	41,153	TOTAL RESOURCES		40,312	40,312	40,312	7	
8					PERSONNEL SERVICES					
9					SALARIES & WAGES					
10	2,518	-	-	5300	Exempt Staff: Full Time: Annual	-	-	-	10	
11	65,525	62,185	-	5400	Classified Staff: Full Time: Hourly	-	-	-	11	
12	12,333	-	31,387	5500	Part Time Staff: Hourly	31,387	31,387	31,387	12	
13	80,376	62,185	31,387	TOTAL SALARIES & WAGES		31,387	31,387	31,387	13	
14					PAYROLL EXPENSES					
15	5,488	4,012	2,401	5900	F.I.C.A.	2,401	2,401	2,401	15	
16	233	160	126	5910	S.A.I.F.	126	126	126	16	
17	69	157	345	5911	Unemployment Insurance	345	345	345	17	
18	2,351	-	-	5913	PERS Employer Contribution	-	-	-	18	
19	7,909	8,513	4,297	5914	OPSRP Employer Contribution	3,456	3,456	3,456	19	
20	6,490	4,633	2,597	5915	Debt Service Contribution	2,597	2,597	2,597	20	
21	203	176	-	5950	Long-Term Disability	-	-	-	21	
22	12,866	13,101	-	5951	Health Insurance	-	-	-	22	
23	1,159	1,126	-	5952	Dental Insurance	-	-	-	23	
24	542	487	-	5953	Vision Insurance	-	-	-	24	
25	71	71	-	5954	Life Insurance	-	-	-	25	
26	37,381	32,438	9,766	TOTAL PAYROLL EXPENSES		8,925	8,925	8,925	26	
27	117,758	94,623	41,153	TOTAL PERSONNEL SERVICES		40,312	40,312	40,312	27	
28					MATERIALS & SERVICES					
29	123	-	-	6100	Supplies	-	-	-	29	
30	151,313	3,900	-	6400	Professional Services	-	-	-	30	
31	151,436	3,900	-	TOTAL MATERIALS & SERVICES		-	-	-	31	
32					CAPITAL OUTLAY					
33	563,072	60,000	-	8610	Software	-	-	-	33	
34	563,072	60,000	-	TOTAL CAPITAL OUTLAY		-	-	-	34	
35	832,265	158,523	41,153	TOTAL EXPENDITURES		40,312	40,312	40,312	35	
36	3,819	77,830	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	36	
37	836,084	236,353	41,153	TOTAL REQUIREMENTS		40,312	40,312	40,312	37	

Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.03	-	-	-	Exempt-Tech
1.03	1.00	-	-	Classified

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**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 6000 Student Government RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	4,793	48,754	74,133	3010	Beginning Fund Balance, July 1	55,000	55,000	55,000	1
2	4,793	48,754	74,133	TOTAL BEGINNING FUND BALANCE		55,000	55,000	55,000	2
3				PRIVATE SOURCES					3
4	300	-	5,000	4400	Private Source Pool	5,000	5,000	5,000	4
5	300	-	5,000	TOTAL PRIVATE SOURCES		5,000	5,000	5,000	5
6				SPECIAL FEES					6
7	130,576	121,785	122,390	4610	Universal Fees	130,000	130,000	130,000	7
8	130,576	121,785	122,390	TOTAL SPECIAL FEES		130,000	130,000	130,000	8
9				OTHER SOURCES					9
10	11,206	10,851	6,000	4800	Other Sources	6,000	6,000	6,000	10
11	11,206	10,851	6,000	TOTAL OTHER SOURCES		6,000	6,000	6,000	11
12				TRANSFERS					12
13	500	-	-	4899	Intrafund Transfer	-	-	-	13
14	500	-	-	TOTAL TRANSFERS		-	-	-	14
15	147,375	181,390	207,523	TOTAL RESOURCES		196,000	196,000	196,000	15
16				PERSONNEL SERVICES					16
17				SALARIES & WAGES					17
18	7,731	5,872	6,391	5300	Exempt Staff: Full Time: Annual	30,366	30,366	30,366	18
19	24,882	25,272	29,403	5500	Part Time Staff: Hourly	-	-	-	19
20	32,612	31,144	35,794	TOTAL SALARIES & WAGES		30,366	30,366	30,366	20
21				PAYROLL EXPENSES					21
22	2,468	2,375	2,738	5900	F.I.C.A.	2,323	2,323	2,323	22
23	93	89	144	5910	S.A.I.F.	121	121	121	23
24	30	92	393	5911	Unemployment Insurance	334	334	334	24
25	2,959	4,199	4,900	5914	OPSRP Employer Contribution	3,343	3,343	3,343	25
26	2,028	2,536	2,962	5915	Debt Service Contribution	2,513	2,513	2,513	26
27	30	20	59	5950	Long-Term Disability	283	283	283	27
28	1,462	1,173	971	5951	Health Insurance	6,798	6,798	6,798	28
29	189	120	99	5952	Dental Insurance	694	694	694	29
30	67	49	28	5953	Vision Insurance	196	196	196	30
31	7	5	6	5954	Life Insurance	39	39	39	31
32	9,334	10,657	12,300	TOTAL PAYROLL EXPENSES		16,644	16,644	16,644	32
33	41,946	41,801	48,094	TOTAL PERSONNEL SERVICES		47,010	47,010	47,010	33

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 6000 Student Government RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
34	MATERIALS & SERVICES							34	
35	-	-	4,000	6000	Travel	3,000	3,000	3,000	35
36	13,650	24,984	25,000	6100	Supplies	30,000	30,000	30,000	36
37	170	2,551	3,000	6200	Equipment & Furniture \$999.99 & under	3,000	3,000	3,000	37
38	1,389	2,245	1,000	6250	Equipment & Furniture \$1000.00 - \$4999.99	1,000	1,000	1,000	38
39	519	2,094	800	6300	Dues & Fees	300	300	300	39
40	5,571	2,531	2,500	6400	Professional Services	2,500	2,500	2,500	40
41	-	-	2,000	6450	Fund Raising Expenses	2,000	2,000	2,000	41
42	-	-	250	6480	Communication & Correspondence	-	-	-	42
43	4,971	-	-	6500	Repair & Maintenance	-	-	-	43
44	-	-	1,500	6550	Leases & Rentals	1,000	1,000	1,000	44
45	215	476	1,000	9000	Internal Usage Vehicles, Copies, etc.	500	500	500	45
46	30,690	23,184	39,312	6700	Grants & Aid	45,000	45,000	45,000	46
47	(500)	4,760	3,000	6810	Contributions	3,000	3,000	3,000	47
48	56,675	62,825	83,362	TOTAL MATERIALS & SERVICES		91,300	91,300	91,300	48
49	98,621	104,626	131,456	TOTAL EXPENDITURES		138,310	138,310	138,310	49
50	48,755	76,764	76,067	UNAPPROPRIATED ENDING FUND BALANCE		57,690	57,690	57,690	50
51	147,375	181,390	207,523	TOTAL REQUIREMENTS		196,000	196,000	196,000	51

Prior Budget Highlights

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

*ASG Contributions includes contribution for annual Christmas Eve dinner, match to club fund-raising, and other College needs. (Applies to all years)

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.10	0.08	0.08	0.56	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Dept 6503 Staff Appreciation & Recognition Fundraising RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	5,000	5,000	5,000	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		5,000	5,000	5,000	2
3				OTHER SOURCES					3
4	-	5,000	-	4800	Other Sources	-	-	-	4
5	-	5,000	-	TOTAL OTHER SOURCES		-	-	-	5
6	-	5,000	-	TOTAL RESOURCES		5,000	5,000	5,000	6
7				MATERIALS & SERVICES					7
8	-	-	-	6100	Supplies	5,000	5,000	5,000	8
9	-	-	-	6400	Professional Services	-	-	-	9
10	-	-	-	TOTAL MATERIALS & SERVICES		5,000	5,000	5,000	10
11	-	-	-	TOTAL EXPENDITURES		5,000	5,000	5,000	11
12	-	5,000	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	12
13	-	5,000	-	TOTAL REQUIREMENTS		5,000	5,000	5,000	13

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			0410-XX7000 Milton-Freewater Branch Administration Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	827	827	827	3010 Beginning Fund Balance, July 1	827	827	827	1
2	827	827	827	TOTAL BEGINNING FUND BALANCE	827	827	827	2
3				SALES & SERVICE				3
4	-	-	100	4700 Sales & Services	-	-	-	4
5	-	-	100	TOTAL SALES & SERVICE	-	-	-	5
6	827	827	927	TOTAL RESOURCES	827	827	827	6
7				MATERIALS & SERVICES				7
8	-	-	927	6100 Supplies	827	827	827	8
9	-	-	927	TOTAL MATERIALS & SERVICES	827	827	827	9
10	-	-	927	TOTAL EXPENDITURES	827	827	827	10
11	827	827	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	827	827	927	TOTAL REQUIREMENTS	827	827	827	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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 8001 Federal Work-study: Campus RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024						
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023								
				BEGINNING FUND BALANCE							
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1		
2	-	-	-	TOTAL BEGINNING FUND BALANCE				-	-	-	2
3				FEDERAL SOURCES							
4	33,418	29,371	93,456	4110	Federal Appropriations	73,500	73,500	73,500	4		
5	33,418	29,371	93,456	TOTAL FEDERAL SOURCES				73,500	73,500	73,500	5
6				TRANSFERS							
7	-	-	-	4890	General Fund	-	-	-	7		
8	-	-	-	TOTAL TRANSFERS				-	-	-	8
9	33,418	29,371	93,456	TOTAL RESOURCES				73,500	73,500	73,500	9
10				PERSONNEL SERVICES							
11				SALARIES & WAGES							
12	31,747	27,899	88,651	5610	Workstudy: Hourly	69,721	69,721	69,721	12		
13	31,747	27,899	88,651	TOTAL SALARIES & WAGES				69,721	69,721	69,721	13
14				PAYROLL EXPENSES							
15	80	73	355	5910	S.A.I.F.	279	279	279	15		
16	80	73	355	TOTAL PAYROLL EXPENSES				279	279	279	16
17	31,827	27,972	89,006	TOTAL PERSONNEL SERVICES				70,000	70,000	70,000	17
18				MATERIALS & SERVICES							
19	1,591	1,399	4,450	6690	Administrative Cost Recovery	3,500	3,500	3,500	19		
20	1,591	1,399	4,450	TOTAL MATERIALS & SERVICES				3,500	3,500	3,500	20
21	33,418	29,371	93,456	TOTAL EXPENDITURES				73,500	73,500	73,500	21
22	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE				-	-	-	22
23	33,418	29,371	93,456	TOTAL REQUIREMENTS				73,500	73,500	73,500	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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 8500 Federal Pell RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				3
4	1,743,155	1,713,260	3,500,000	4110 Federal Appropriations	3,000,000	3,000,000	3,000,000	4
5	1,743,155	1,713,260	3,500,000	TOTAL FEDERAL SOURCES	3,000,000	3,000,000	3,000,000	5
6				OTHER SOURCES				6
7	2,270	2,780	5,000	4861 FSA Administration Fee	4,300	4,300	4,300	7
8	2,270	2,780	5,000	TOTAL OTHER SOURCES	4,300	4,300	4,300	8
9	1,745,425	1,716,040	3,505,000	TOTAL RESOURCES	3,004,300	3,004,300	3,004,300	9
10				MATERIALS & SERVICES				10
11	2,270	2,780	5,000	6690 Administrative Cost Recovery	4,300	4,300	4,300	11
12	1,743,155	1,713,260	3,500,000	6760 Grants & Aid: Grant-In-Aid	3,000,000	3,000,000	3,000,000	12
13	1,745,425	1,716,040	3,505,000	TOTAL MATERIALS & SERVICES	3,004,300	3,004,300	3,004,300	13
14	1,745,425	1,716,040	3,505,000	TOTAL EXPENDITURES	3,004,300	3,004,300	3,004,300	14
15	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	15
16	1,745,425	1,716,040	3,505,000	TOTAL REQUIREMENTS	3,004,300	3,004,300	3,004,300	16

Prior Budget Highlights

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

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 8501 Federal SEOG RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				3
4	96,829	98,120	67,604	4110 Federal Appropriations	49,023	49,023	49,023	4
5	96,829	98,120	67,604	TOTAL FEDERAL SOURCES	49,023	49,023	49,023	5
6	96,829	98,120	67,604	TOTAL RESOURCES	49,023	49,023	49,023	6
7				MATERIALS & SERVICES				7
8	4,611	4,672	3,219	6690 Administrative Cost Recovery	2,334	2,334	2,334	8
9	92,218	93,448	64,385	6760 Grants & Aid: Grant-In-Aid	46,689	46,689	46,689	9
10	96,829	98,120	67,604	TOTAL MATERIALS & SERVICES	49,023	49,023	49,023	10
11	96,829	98,120	67,604	TOTAL EXPENDITURES	49,023	49,023	49,023	11
12	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	12
13	96,829	98,120	67,604	TOTAL REQUIREMENTS	49,023	49,023	49,023	13

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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Dept 8502 Federal Perkins Loan Program RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	3,096	1,620	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	3,096	1,620	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				OTHER SOURCES				
4	1,621	-	-	4840 Loan Proceeds	-	-	-	4
5	1,621	-	-	TOTAL OTHER SOURCES	-	-	-	5
6	4,716	1,620	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				
8	2,715	1,433	-	6771 Loans Disb Repay Excess Cash On Hand	-	-	-	8
9	381	187	-	6772 Loans Disb Repay Excess ICC Cash On Hand	-	-	-	9
10	3,096	1,620	-	TOTAL MATERIALS & SERVICES	-	-	-	10
11	3,096	1,620	-	TOTAL EXPENDITURES	-	-	-	11
12	1,620	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	12
13	4,716	1,620	-	TOTAL REQUIREMENTS	-	-	-	13

Prior Budget Highlights

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 8503 Oregon Opportunity Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				
4	496,799	607,456	750,000	4220 State Grants & Contracts	750,000	750,000	750,000	4
5	496,799	607,456	750,000	TOTAL STATE SOURCES	750,000	750,000	750,000	5
6	496,799	607,456	750,000	TOTAL RESOURCES	750,000	750,000	750,000	6
7				MATERIALS & SERVICES				
8	496,799	607,456	750,000	6760 Grants & Aid: Grant-In-Aid	750,000	750,000	750,000	8
9	496,799	607,456	750,000	TOTAL MATERIALS & SERVICES	750,000	750,000	750,000	9
10	496,799	607,456	750,000	TOTAL EXPENDITURES	750,000	750,000	750,000	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	496,799	607,456	750,000	TOTAL REQUIREMENTS	750,000	750,000	750,000	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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Dept 8508 Emergency Student Loan Fund RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	13,554	12,318	12,318	3010	Beginning Fund Balance, July 1	-	-	-	1
2	13,554	12,318	12,318	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				TRANSFERS					3
4	(1,237)	-	(4,963)	4899	Intrafund Transfer	-	-	-	4
5	(1,237)	-	(4,963)	TOTAL TRANSFERS		-	-	-	5
6	12,318	12,318	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	12,318	12,318	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	11
12	12,318	12,318	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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Dept 8514 Federal Direct Loan Program RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				3
4	696,575	596,098	1,500,000	4110 Federal Appropriations	1,500,000	1,500,000	1,500,000	4
5	696,575	596,098	1,500,000	TOTAL FEDERAL SOURCES	1,500,000	1,500,000	1,500,000	5
6	696,575	596,098	1,500,000	TOTAL RESOURCES	1,500,000	1,500,000	1,500,000	6
7				MATERIALS & SERVICES				7
8	696,575	596,098	1,500,000	6770 Grants & Aid: Loans Disbursed	1,500,000	1,500,000	1,500,000	8
9	696,575	596,098	1,500,000	TOTAL MATERIALS & SERVICES	1,500,000	1,500,000	1,500,000	9
10	696,575	596,098	1,500,000	TOTAL EXPENDITURES	1,500,000	1,500,000	1,500,000	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	696,575	596,098	1,500,000	TOTAL REQUIREMENTS	1,500,000	1,500,000	1,500,000	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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Dept 8518 Oregon Promise Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3
4	329,482	307,500	550,000	4220 State Grants & Contracts	550,000	550,000	550,000	4
5	329,482	307,500	550,000	TOTAL STATE SOURCES	550,000	550,000	550,000	5
6	329,482	307,500	550,000	TOTAL RESOURCES	550,000	550,000	550,000	6
7				MATERIALS & SERVICES				7
8	329,482	307,500	550,000	6760 Grants & Aid: Grant-In-Aid	550,000	550,000	550,000	8
9	329,482	307,500	550,000	TOTAL MATERIALS & SERVICES	550,000	550,000	550,000	9
10	329,482	307,500	550,000	TOTAL EXPENDITURES	550,000	550,000	550,000	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	329,482	307,500	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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 8519 Oregon National Guard State Tuition Asst. RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3
4	3,996	1,980	-	4220 State Grants & Contracts	15,000	15,000	15,000	4
5	3,996	1,980	-	TOTAL STATE SOURCES	15,000	15,000	15,000	5
6	3,996	1,980	-	TOTAL RESOURCES	15,000	15,000	15,000	6
7				MATERIALS & SERVICES				7
8	3,996	2,352	-	6760 Grants & Aid: Grant-In-Aid	15,000	15,000	15,000	8
9	3,996	2,352	-	TOTAL MATERIALS & SERVICES	15,000	15,000	15,000	9
10	3,996	2,352	-	TOTAL EXPENDITURES	15,000	15,000	15,000	10
11	-	(372)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	3,996	1,980	-	TOTAL REQUIREMENTS	15,000	15,000	15,000	12

Prior Budget Highlights

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 8522 Oregon Supplemental Need Based Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	2,243	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	2,243	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3
4	11,113	-	-	4220 State Grants & Contracts	-	-	-	4
5	11,113	-	-	TOTAL STATE SOURCES	-	-	-	5
6	11,113	2,243	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				7
8	8,870	2,223	-	6760 Grants & Aid: Grant-In-Aid	-	-	-	8
9	8,870	2,223	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10	8,870	2,223	-	TOTAL EXPENDITURES	-	-	-	10
11	2,243	20	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	11,113	2,243	-	TOTAL REQUIREMENTS	-	-	-	12

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Dept 8650 BMCC Foundation Administration Support RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				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
3				OTHER SOURCES					3
4	107,310	127,201	211,318	4800	Other Sources	-	-	-	4
5	107,310	127,201	211,318	TOTAL OTHER SOURCES		-	-	-	5
6	118,189	138,081	211,318	TOTAL RESOURCES		-	-	-	6
7				PERSONNEL SERVICES					7
8				SALARIES & WAGES					8
9	40,600	54,531	97,760	5300	Exempt Staff: Full Time: Annual	153,775	153,775	153,775	9
10	32,721	34,050	41,676	5400	Classified Staff: Full Time: Hourly	-	-	-	10
11	73,321	88,580	139,436	TOTAL SALARIES & WAGES		153,775	153,775	153,775	11
12				PAYROLL EXPENSES					12
13	5,476	6,708	10,667	5900	F.I.C.A.	11,764	11,764	11,764	13
14	217	260	558	5910	S.A.I.F.	615	615	615	14
15	55	251	1,533	5911	Unemployment Insurance	1,692	1,692	1,692	15
16	8,850	10,331	19,088	5914	OPSRP Employer Contribution	16,930	16,930	16,930	16
17	6,064	6,241	11,536	5915	Debt Service Contribution	12,724	12,724	12,724	17
18	127	184	900	5950	Long-Term Disability	1,026	1,026	1,026	18
19	6,053	7,000	24,280	5951	Health Insurance	24,280	24,280	24,280	19
20	2,598	2,575	2,480	5952	Dental Insurance	2,480	2,480	2,480	20
21	655	657	700	5953	Vision Insurance	700	700	700	21
22	71	89	140	5954	Life Insurance	140	140	140	22
23	3,822	4,326	-	5955	Employer Paid Health Reimbursement	-	-	-	23
24	33,988	38,621	71,882	TOTAL PAYROLL EXPENSES		72,351	72,351	72,351	24
25	107,310	127,201	211,318	TOTAL PERSONNEL SERVICES		226,126	226,126	226,126	25
26	107,310	127,201	211,318	TOTAL EXPENDITURES		226,126	226,126	226,126	26
27	10,879	10,879	-	UNAPPROPRIATED ENDING FUND BALANCE		(226,126)	(226,126)	(226,126)	27
28	118,189	138,081	211,318	TOTAL REQUIREMENTS		-	-	-	28

Prior Budget Highlights

*BMCC Foundation covers the payroll costs of the Foundation Executive Director, the Alumni Engagement & Annual Giving Officer, and the Development Officer. (Applies to all years)

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.50	0.75	1.50	2.50	Exempt-Tech
1.00	1.00	1.00	-	Classified

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**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 9002 Student Support Services / TRiO Grant & Red & Gena Leonard Lending Library RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By	Approved By	Adopted By	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023			Budget Officer	Budget Committee	Governing Body	
				BEGINNING FUND BALANCE					
1	1,330	1,978	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	1,330	1,978	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				FEDERAL SOURCES					
4	266,475	269,751	275,698	4120	Federal Grants & Contracts	275,698	275,698	275,698	4
5	266,475	269,751	275,698	TOTAL FEDERAL SOURCES		275,698	275,698	275,698	5
6				PRIVATE SOURCES					
7	3,000	3,000	-	4400	Private Source Pool	3,000	3,000	3,000	7
8	3,000	3,000	-	TOTAL PRIVATE SOURCES		3,000	3,000	3,000	8
9	270,805	274,729	275,698	TOTAL RESOURCES		278,698	278,698	278,698	9
10				PERSONNEL SERVICES					
11				SALARIES & WAGES					
12	111,713	89,550	96,439	5300	Exempt Staff: Full Time: Annual	100,060	100,060	100,060	12
13	30,589	35,022	35,738	5400	Classified Staff: Full Time: Hourly	38,276	38,276	38,276	13
14	4,181	5,612	13,936	5500	Part Time Staff: Hourly	13,936	13,936	13,936	14
15	-	3,986	-	5600	Student: Hourly	-	-	-	15
16	146,483	134,171	146,113	TOTAL SALARIES & WAGES		152,272	152,272	152,272	16
17				PAYROLL EXPENSES					
18	10,760	9,720	11,178	5900	F.I.C.A.	11,649	11,649	11,649	18
19	433	428	583	5910	S.A.I.F.	609	609	609	19
20	141	381	1,607	5911	Unemployment Insurance	1,676	1,676	1,676	20
21	-	-	-	5913	PERS Employer Contribution	8,249	8,249	8,249	21
22	17,176	14,305	20,003	5914	OPSRP Employer Contribution	10,370	10,370	10,370	22
23	11,768	8,642	12,090	5915	Debt Service Contribution	12,599	12,599	12,599	23
24	526	472	1,229	5950	Long-Term Disability	1,286	1,286	1,286	24
25	41,613	31,966	30,957	5951	Health Insurance	30,957	30,957	30,957	25
26	826	452	3,162	5952	Dental Insurance	3,162	3,162	3,162	26
27	449	483	893	5953	Vision Insurance	893	893	893	27
28	202	174	179	5954	Life Insurance	179	179	179	28
29	175	2,152	-	5955	Employer Paid Health Reimbursement	-	-	-	29
30	84,070	69,175	81,881	TOTAL PAYROLL EXPENSES		81,629	81,629	81,629	30
31	230,552	203,346	227,994	TOTAL PERSONNEL SERVICES		233,901	233,901	233,901	31
32				MATERIALS & SERVICES					
33	-	9,132	11,500	6000	Travel	11,000	11,000	11,000	33
34	4,158	3,626	10,782	6100	Supplies	7,461	7,461	7,461	34
35	258	1,129	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	35
36	4,416	2,814	-	6250	Equipment & Furniture \$1000.00 -	-	-	-	36
37	3,450	7,125	-	6300	Dues & Fees	-	-	-	37
38	1,599	18,099	-	6400	Professional Services	414	414	414	38
39	-	11	-	6480	Communication & Correspondence	-	-	-	39
40	19,042	19,434	20,422	6690	Administrative Cost Recovery	20,422	20,422	20,422	40
41	354	1,679	-	9000	Internal Usage Vehicles, Copies, etc.	500	500	500	41
42	4,998	5,000	5,000	6760	Grants & Aid: Grant-In-Aid	5,000	5,000	5,000	42
43	38,275	68,050	47,704	TOTAL MATERIALS & SERVICES		44,797	44,797	44,797	43
44	268,827	271,395	275,698	TOTAL EXPENDITURES		278,698	278,698	278,698	44
45	1,978	3,334	(0)	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	45
46	270,805	274,729	275,698	TOTAL REQUIREMENTS		278,698	278,698	278,698	46

Blue Mountain Community College
 2023-2024 Annual Budget, Beginning July 1, 2023
 Special Revenue Fund

HISTORICAL DATA			Dept 9002 Student Support Services / TRiO Grant & Red & Gena Leonard Lending Library RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024		
Actual		Adopted Budget		Proposed By	Approved By	Adopted By
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023		Budget Officer	Budget Committee	Governing Body

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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
2.12	1.56	1.70	1.70	Exempt-Tech
0.85	0.85	0.85	0.85	Classified

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Dept 9901 PERS Reserve RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	747,397	750,551	752,751	3010 Beginning Fund Balance, July 1	756,888	756,888	756,888	1
2	747,397	750,551	752,751	TOTAL BEGINNING FUND BALANCE	756,888	756,888	756,888	2
3				OTHER SOURCES				
4	3,154	2,008	7,528	4830 Interest Income	7,568	7,568	7,568	4
5	3,154	2,008	7,528	TOTAL OTHER SOURCES	7,568	7,568	7,568	5
6	750,551	752,559	760,279	TOTAL RESOURCES	764,456	764,456	764,456	6
7				TRANSFER TO OTHER FUNDS				
8	-	-	-	9100 Transfers	-	-	-	8
9	-	-	-	TOTAL TRANSFERS	-	-	-	9
10	-	-	-	TOTAL EXPENDITURES	-	-	-	10
11	750,551	752,559	760,279	UNAPPROPRIATED ENDING FUND BALANCE	764,456	764,456	764,456	11
12	750,551	752,559	760,279	TOTAL REQUIREMENTS	764,456	764,456	764,456	12

Prior Budget Highlights

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

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

HISTORICAL DATA				Project C010L Umatilla School District-McNary Heights GED Contract RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
				BEGINNING FUND BALANCE					
1	(1,827)	(1,827)	(1,827)	3010	Beginning Fund Balance, July 1	-	-	-	1
2	(1,827)	(1,827)	(1,827)	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				TRANSFERS					
3									
4	-	-	1,827	4899	Intrafund Transfer	-	-	-	4
5	-	-	1,827	TOTAL TRANSFERS		-	-	-	5
6	(1,827)	(1,827)	-	TOTAL RESOURCES		-	-	-	6
				PERSONNEL SERVICES					
				SALARIES & WAGES					
7									
8									
9	-	-	-	5200	Faculty: Part Time: Hourly	-	-	-	9
10	-	-	-	TOTAL SALARIES & WAGES		-	-	-	10
				PAYROLL EXPENSES					
11									
12	-	-	-	5900	F.I.C.A.	-	-	-	0
13	-	-	-	5910	S.A.I.F.	-	-	-	13
14	-	-	-	5911	Unemployment Insurance	-	-	-	14
15	-	-	-	5913	PERS Employer Contribution	-	-	-	15
16	-	-	-	5915	Debt Service Contribution	-	-	-	16
17	-	-	-	TOTAL PAYROLL EXPENSES		-	-	-	17
18	-	-	-	TOTAL PERSONNEL SERVICES		-	-	-	18
19	-	-	-	TOTAL EXPENDITURES		-	-	-	19
20	(1,827)	(1,827)	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	20
21	(1,827)	(1,827)	-	TOTAL REQUIREMENTS		-	-	-	21

Prior Budget Highlights

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

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Project C012L Oregon Child Development Coalition Contract RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	(1,636)	(1,636)	(1,636)	3010	Beginning Fund Balance, July 1	-	-	-	1
2	(1,636)	(1,636)	(1,636)	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				TRANSFERS					
4	-	-	1,636	4899	Intrafund Transfer	-	-	-	4
5	-	-	1,636	TOTAL TRANSFERS		-	-	-	5
6	(1,636)	(1,636)	-	TOTAL RESOURCES		-	-	-	6
7				MATERIALS & SERVICES					
8	-	-	-	6100	Supplies	-	-	-	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)

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Project C015L & C015P Health & Wellness Center & Garrett Lee Smith Memorial RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	(125)	(125)	(125)	3010	Beginning Fund Balance, July 1	-	-	-	1
2	(125)	(125)	(125)	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				OTHER GOVERNMENT SOURCES					3
4	-	-	-	4360	Other Government Surplus	-	-	-	4
5	-	-	-	TOTAL OTHER GOVERNMENT SOURCES		-	-	-	5
6				TRANSFERS					6
7	-	-	125	4899	Intrafund Transfer	-	-	-	7
8	-	-	125	TOTAL TRANSFERS		-	-	-	8
9	(125)	(125)	-	TOTAL RESOURCES		-	-	-	9
10				PERSONNEL SERVICES					10
11				SALARIES & WAGES					11
12	-	-	-	5300	Exempt Staff: Full Time: Annual	-	-	-	12
13	-	-	-	5500	Part Time Staff: Hourly	-	-	-	13
14	-	-	-	TOTAL SALARIES & WAGES		-	-	-	14
15				PAYROLL EXPENSES					15
16	-	-	-	5900	F.I.C.A.	-	-	-	16
17	-	-	-	5910	S.A.I.F.	-	-	-	17
18	-	-	-	5911	Unemployment Insurance	-	-	-	18
19	-	-	-	5952	Dental Insurance	-	-	-	19
20	-	-	-	5953	Vision Insurance	-	-	-	20
21	-	-	-	TOTAL PAYROLL EXPENSES		-	-	-	21
22	-	-	-	TOTAL PERSONNEL SERVICES		-	-	-	22
23	-	-	-	TOTAL EXPENDITURES		-	-	-	23
24	(125)	(125)	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	24
25	(125)	(125)	-	TOTAL REQUIREMENTS		-	-	-	25

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

Blue Mountain Community College
 2023-2024 Annual Budget, Beginning July 1, 2023
 Special Revenue Fund

	HISTORICAL DATA			C017L - Umatilla Morrow Head Start ECE RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
	BEGINNING FUND BALANCE								
1	(4,674)	(4,674)	(4,674)	3010	Beginning Fund Balance, July 1	-	-	-	1
2	(4,674)	(4,674)	(4,674)		TOTAL BEGINNING FUND BALANCE	-	-	-	2
3	TRANSFERS								3
4	-	-	4,674	4899	Intrafund Transfer	-	-	-	4
5	-	-	4,674		TOTAL TRANSFERS	-	-	-	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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			C018P - CTUIR ECE RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	(4,159)	(4,159)	(4,159)	3010 Beginning Fund Balance, July 1	-	-	-	1
2	(4,159)	(4,159)	(4,159)	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				TRANSFERS				3
4	-	-	4,159	4899 Intrafund Transfer	-	-	-	4
5	-	-	4,159	TOTAL TRANSFERS	-	-	-	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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			C021S - Corrections Excess Payment RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	385,158	621,979	500,000	3010 Beginning Fund Balance, July 1	-	-	-	1
2	385,158	621,979	500,000	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				
4	286,928	-	-	4220 State Grants & Contracts	-	-	-	4
5	286,928	-	-	TOTAL STATE SOURCES	-	-	-	5
6				TRANSFERS				
7	-	-	(388,751)	4899 Intrafund Transfer	-	-	-	7
8	-	-	(388,751)	TOTAL TRANSFERS	-	-	-	8
9	672,086	621,979	111,249	TOTAL RESOURCES	-	-	-	9
10				PERSONNEL SERVICES				
11				SALARIES & WAGES				
12	14,466	-	-	5100 Faculty: Full Time: Academic Year	-	-	-	12
13	1,021	4,495	5,000	5200 Faculty: Part Time: Hourly	-	-	-	13
14	11,945	69,644	-	5300 Exempt Staff: Full Time: Annual	-	-	-	14
15	8,580	-	-	5400 Classified Staff: Full Time: Hourly	-	-	-	15
16	36,012	74,138	5,000	TOTAL SALARIES & WAGES	-	-	-	16
17				PAYROLL EXPENSES				
18	2,754	5,611	382	5900 F.I.C.A.	-	-	-	18
19	40	214	20	5910 S.A.I.F.	-	-	-	19
20	14	220	56	5911 Unemployment Insurance	-	-	-	20
21	138	-	-	5912 PERS Employee Pickup	-	-	-	21
22	-	12,790	870	5913 PERS Employer Contribution	-	-	-	22
23	277	-	-	5914 OPSRP Employer Contribution	-	-	-	23
24	190	6,086	414	5915 Debt Service Contribution	-	-	-	24
25	47	281	-	5950 Long-Term Disability	-	-	-	25
26	4,138	12,991	-	5951 Health Insurance	-	-	-	26
27	256	1,741	-	5952 Dental Insurance	-	-	-	27
28	148	546	-	5953 Vision Insurance	-	-	-	28
29	12	71	-	5954 Life Insurance	-	-	-	29
30	1,492	-	-	5955 Employer Paid Health Reimbursement	-	-	-	30
31	9,506	40,552	1,742	TOTAL PAYROLL EXPENSES	-	-	-	31
32	45,518	114,690	6,742	TOTAL PERSONNEL SERVICES	-	-	-	32
33				MATERIALS & SERVICES				
34	39	-	-	6100 Supplies	-	-	-	34
35	4,550	11,474	-	6690 Administrative Cost Recovery	-	-	-	35
36	4,589	11,474	-	TOTAL MATERIALS & SERVICES	-	-	-	36
37	50,107	126,165	6,742	TOTAL EXPENDITURES	-	-	-	37
38	621,979	495,814	104,507	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	38
39	672,086	621,979	111,249	TOTAL REQUIREMENTS	-	-	-	39

Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
0.16	-	-	-	Faculty
0.17	0.96	-	-	Exempt-Tech
0.21	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Project C022L Pendleton SD Career and Academic Goals RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				OTHER GOVERNMENT SOURCES					3
4	-	61,521	75,887	4360	Other Government Surplus	64,431	64,431	64,431	4
5	-	61,521	75,887	TOTAL OTHER GOVERNMENT SOURCES		64,431	64,431	64,431	5
6				TUITION AND FEES					6
7	-	13,200	-	4520	Contract Training Course	-	-	-	7
8	-	13,200	-	TOTAL TUITION AND FEES		-	-	-	8
9	-	74,721	75,887	TOTAL RESOURCES		64,431	64,431	64,431	9
10				PERSONNEL SERVICES					10
11				SALARIES & WAGES					11
12	-	7,598	7,550	5200	Faculty: Part Time: Hourly	-	-	-	12
13	-	38,382	39,522	5300	Exempt Staff: Full Time: Annual	39,138	39,138	39,138	13
14	-	45,980	47,072	TOTAL SALARIES & WAGES		39,138	39,138	39,138	14
15				PAYROLL EXPENSES					15
16	-	3,451	3,601	5900	F.I.C.A.	2,994	2,994	2,994	16
17	-	140	188	5910	S.A.I.F.	157	157	157	17
18	-	135	518	5911	Unemployment Insurance	431	431	431	18
19	-	3,032	6,445	5914	OPSRP Employer Contribution	4,309	4,309	4,309	19
20	-	1,831	3,895	5915	Debt Service Contribution	3,238	3,238	3,238	20
21	-	156	368	5950	Long-Term Disability	364	364	364	21
22	-	16,549	12,140	5951	Health Insurance	12,140	12,140	12,140	22
23	-	-	1,240	5952	Dental Insurance	1,240	1,240	1,240	23
24	-	74	350	5953	Vision Insurance	350	350	350	24
25	-	65	70	5954	Life Insurance	70	70	70	25
26	-	25,434	28,815	TOTAL PAYROLL EXPENSES		25,293	25,293	25,293	26
27	-	71,414	75,887	TOTAL PERSONNEL SERVICES		64,431	64,431	64,431	27
28	-	71,414	75,887	TOTAL EXPENDITURES		64,431	64,431	64,431	28
29	-	3,307	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	29
30	-	74,721	75,887	TOTAL REQUIREMENTS		64,431	64,431	64,431	30

Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	1.00	1.00	1.00	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			G004F - Title II ABE Comprehensive Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024						
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023								
				BEGINNING FUND BALANCE							
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1		
2	-	-	-	TOTAL BEGINNING FUND BALANCE				-	-	-	2
3				FEDERAL SOURCES						3	
4	137,223	68,357	-	4120	Federal Grants & Contracts	-	-	-	4		
5	137,223	68,357	-	TOTAL FEDERAL SOURCES				-	-	-	5
6				TRANSFERS						6	
7	45,741	22,786	-	4890	General Fund	-	-	-	7		
8	45,741	22,786	-	TOTAL TRANSFERS				-	-	-	8
9	182,964	91,142	-	TOTAL RESOURCES				-	-	-	9
10				PERSONNEL SERVICES						10	
11				SALARIES & WAGES						11	
12	50,121	11,852	-	5100	Faculty: Full Time: Academic Year	-	-	-	12		
13	27,903	38,002	-	5200	Faculty: Part Time: Hourly	-	-	-	13		
14	-	3,097	-	5400	Classified Staff: Full Time: Hourly	-	-	-	14		
15	78,023	52,952	-	TOTAL SALARIES & WAGES				-	-	-	15
16				PAYROLL EXPENSES						16	
17	6,275	4,051	-	5900	F.I.C.A.	-	-	-	17		
18	204	155	-	5910	S.A.I.F.	-	-	-	18		
19	46	144	-	5911	Unemployment Insurance	-	-	-	19		
20	3,852	1,039	-	5912	PERS Employee Pickup	-	-	-	20		
21	14,896	8,665	-	5913	PERS Employer Contribution	-	-	-	21		
22	-	424	-	5914	OPSRP Employer Contribution	-	-	-	22		
23	6,783	4,379	-	5915	Debt Service Contribution	-	-	-	23		
24	211	47	-	5950	Long-Term Disability	-	-	-	24		
25	6,649	1,751	-	5951	Health Insurance	-	-	-	25		
26	507	194	-	5952	Dental Insurance	-	-	-	26		
27	182	58	-	5953	Vision Insurance	-	-	-	27		
28	45	13	-	5954	Life Insurance	-	-	-	28		
29	1,001	324	-	5955	Employer Paid Health Reimbursement	-	-	-	29		
30	40,651	21,243	-	TOTAL PAYROLL EXPENSES				-	-	-	30
31	118,675	74,195	-	TOTAL PERSONNEL SERVICES				-	-	-	31
32				MATERIALS & SERVICES						32	
33	2,053	2,864	-	6000	Travel	-	-	-	33		
34	6,606	185	-	6100	Supplies	-	-	-	34		
35	42,265	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	35		
36	12,773	13,745	-	6400	Professional Services	-	-	-	36		
37	422	-	-	6480	Communication & Correspondence	-	-	-	37		
38	169	154	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	38		
39	64,289	16,948	-	TOTAL MATERIALS & SERVICES				-	-	-	39
40	182,964	91,142	-	TOTAL EXPENDITURES				-	-	-	40
41	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE				-	-	-	41
42	182,964	91,142	-	TOTAL REQUIREMENTS				-	-	-	42

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

HISTORICAL DATA			G004F - Title II ABE Comprehensive Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023				

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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
0.60	0.14	-	-	Faculty
-	-	-	-	Exempt-Tech
-	0.07	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Project G005F Title II Program Income RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024					
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
	BEGINNING FUND BALANCE									
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1	
2	-	-	-	TOTAL BEGINNING FUND BALANCE			-	-	-	2
3				TUITION AND FEES						3
4	8,825	4,850	-	4510	AFEE: A Fee For Educ Exp	-	-	-	4	
5	8,825	4,850	-	TOTAL TUITION AND FEES			-	-	-	5
6				SPECIAL FEES						6
7	25	75	-	4630	Other Fees	-	-	-	7	
8	25	75	-	TOTAL SPECIAL FEES			-	-	-	8
9	8,850	4,925	-	TOTAL RESOURCES			-	-	-	9
10				PERSONNEL SERVICES						10
11				SALARIES & WAGES						11
12	2,328	708	-	5300	Exempt Staff: Full Time: Annual	-	-	-	12	
13	2,158	-	-	5500	Part Time Staff: Hourly	-	-	-	13	
14	4,486	708	-	TOTAL SALARIES & WAGES			-	-	-	14
15				PAYROLL EXPENSES						15
16	335	54	-	5900	F.I.C.A.	-	-	-	16	
17	13	2	-	5910	S.A.I.F.	-	-	-	17	
18	4	2	-	5911	Unemployment Insurance	-	-	-	18	
19	327	97	-	5914	OPSRP Employer Contribution	-	-	-	19	
20	224	59	-	5915	Debt Service Contribution	-	-	-	20	
21	10	3	-	5950	Long-Term Disability	-	-	-	21	
22	816	184	-	5951	Health Insurance	-	-	-	22	
23	35	13	-	5952	Dental Insurance	-	-	-	23	
24	-	4	-	5953	Vision Insurance	-	-	-	24	
25	4	1	-	5954	Life Insurance	-	-	-	25	
26	-	20	-	5955	Employer Paid Health Reimbursement	-	-	-	26	
27	1,768	439	-	TOTAL PAYROLL EXPENSES			-	-	-	27
28	6,254	1,147	-	TOTAL PERSONNEL SERVICES			-	-	-	28
29				MATERIALS & SERVICES						29
30	-	349	-	6000	Travel	-	-	-	30	
31	1,771	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	31	
32	-	2,820	-	6400	Professional Services	-	-	-	32	
33	825	609	-	6740	Grants & Aid: Waivers: Departmental	-	-	-	33	
34	2,596	3,778	-	TOTAL MATERIALS & SERVICES			-	-	-	34
35	8,850	4,925	-	TOTAL EXPENDITURES			-	-	-	35
36	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE			-	-	-	36
37	8,850	4,925	-	TOTAL REQUIREMENTS			-	-	-	37

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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.07	0.02	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Project G010F, G110F & G111F Carl Perkins Career Technical Education Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
	BEGINNING FUND BALANCE								
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3	FEDERAL SOURCES								
4	63,655	38,887	78,717	4120	Federal Grants & Contracts	92,000	92,000	92,000	4
5	63,655	38,887	78,717	TOTAL FEDERAL SOURCES		92,000	92,000	92,000	5
6	63,655	38,887	78,717	TOTAL RESOURCES		92,000	92,000	92,000	6
7	PERSONNEL SERVICES								
8	SALARIES & WAGES								
9	8,351	-	-	5400	Classified Staff: Full Time: Hourly	-	-	-	9
10	8,351	-	-	TOTAL SALARIES & WAGES		-	-	-	10
11	PAYROLL EXPENSES								
12	584	-	-	5900	F.I.C.A.	-	-	-	12
13	26	-	-	5910	S.A.I.F.	-	-	-	13
14	8	-	-	5911	Unemployment Insurance	-	-	-	14
15	1,008	-	-	5914	OPSRP Employer Contribution	-	-	-	15
16	691	-	-	5915	Debt Service Contribution	-	-	-	16
17	32	-	-	5950	Long-Term Disability	-	-	-	17
18	3,801	-	-	5951	Health Insurance	-	-	-	18
19	345	-	-	5952	Dental Insurance	-	-	-	19
20	140	-	-	5953	Vision Insurance	-	-	-	20
21	15	-	-	5954	Life Insurance	-	-	-	21
22	6,649	-	-	TOTAL PAYROLL EXPENSES		-	-	-	22
23	15,000	-	-	TOTAL PERSONNEL SERVICES		-	-	-	23
24	MATERIALS & SERVICES								
25	4,743	12,846	15,000	6000	Travel	30,000	30,000	30,000	25
26	1,101	104	-	6100	Supplies	-	-	-	26
27	866	3,667	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	27
28	-	6,962	63,717	6250	Equipment & Furniture \$1000.00 - \$4999.99	62,000	62,000	62,000	28
29	160	-	-	6300	Dues & Fees	-	-	-	29
30	-	4,480	-	6500	Repair & Maintenance	-	-	-	30
31	-	338	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	31
32	6,870	28,397	78,717	TOTAL MATERIALS & SERVICES		92,000	92,000	92,000	32
33	CAPITAL OUTLAY								
34	41,785	10,490	-	8410	Equipment (Non-Computer)	-	-	-	34
35	41,785	10,490	-	TOTAL CAPITAL OUTLAY		-	-	-	35
36	63,655	38,887	78,717	TOTAL EXPENDITURES		92,000	92,000	92,000	36
37	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	37
38	63,655	38,887	78,717	TOTAL REQUIREMENTS		92,000	92,000	92,000	38

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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

HISTORICAL DATA				Project G041P Wildhorse Foundation Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024				
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				PRIVATE SOURCES					
4	-	-	-	4400	Private Source Pool	20,000	20,000	20,000	4
5	-	-	-	TOTAL PRIVATE SOURCES		20,000	20,000	20,000	5
6	-	-	-	TOTAL RESOURCES		20,000	20,000	20,000	6
7				MATERIALS & SERVICES					
8	-	-	-	6100	Supplies	-	-	-	8
9	-	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	9
10	-	-	-	6400	Professional Services	-	-	-	10
11	-	-	-	TOTAL MATERIALS & SERVICES		-	-	-	11
12				CAPITAL OUTLAY					
13	-	-	-	8410	Equipment (Non-Computer)	20,000	20,000	20,000	13
14	-	-	-	TOTAL CAPITAL OUTLAY		20,000	20,000	20,000	14
15	-	-	-	TOTAL EXPENDITURES		20,000	20,000	20,000	15
16	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	16
17	-	-	-	TOTAL REQUIREMENTS		20,000	20,000	20,000	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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Project G045B Construction Management Education Council (CMEC) Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	283	283	-	3010 Beginning Fund Balance, July 1	283	283	283	1
2	283	283	-	TOTAL BEGINNING FUND BALANCE	283	283	283	2
3	283	283	-	TOTAL RESOURCES	283	283	283	3
4				MATERIALS & SERVICES				
5	-	-	-	6100 Supplies	283	283	283	5
6	-	-	-	TOTAL MATERIALS & SERVICES	283	283	283	6
7	-	-	-	TOTAL EXPENDITURES	283	283	283	7
8	283	283	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	8
9	283	283	-	TOTAL REQUIREMENTS	283	283	283	9

Prior Budget Highlights

*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
 2023-2024 Annual Budget, Beginning July 1, 2023
 Special Revenue Fund

	HISTORICAL DATA			Project G047B Wal-Mart Community Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				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				CAPITAL OUTLAY				7
8	-	1,900	-	8410 Equipment (Non-Computer)	-	-	-	8
9	-	1,900	-	TOTAL CAPITAL OUTLAY	-	-	-	9
10	-	1,900	-	TOTAL EXPENDITURES	-	-	-	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	-	1,900	-	TOTAL REQUIREMENTS	-	-	-	12

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
 2023-2024 Annual Budget, Beginning July 1, 2023
 Special Revenue Fund

	HISTORICAL DATA			Project G069P Pacific Corp Foundation Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	-	2,375	-	4400 Private Source Pool	-	-	-	4
5	-	2,375	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	-	2,375	-	TOTAL RESOURCES	-	-	-	6
7				CAPITAL OUTLAY				7
8	-	2,375	-	8410 Equipment (Non-Computer)	-	-	-	8
9	-	2,375	-	TOTAL CAPITAL OUTLAY	-	-	-	9
10	-	2,375	-	TOTAL EXPENDITURES	-	-	-	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	-	2,375	-	TOTAL REQUIREMENTS	-	-	-	12

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Project G078S & G079S State Career Pathways RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3
4	36,214	21,382	-	4220 State Grants & Contracts	206,360	206,360	206,360	4
5	36,214	21,382	-	TOTAL STATE SOURCES	206,360	206,360	206,360	5
6	36,214	21,382	-	TOTAL RESOURCES	206,360	206,360	206,360	6
7				PERSONNEL SERVICES				7
8				SALARIES & WAGES				8
9	-	-	-	5100 Faculty: Full Time: Academic Year	68,271	68,271	68,271	9
10	-	-	-	5200 Faculty: Part Time: Hourly	16,836	16,836	16,836	10
11	14,972	13,194	13,591	5300 Exempt Staff: Full Time: Annual	12,967	12,967	12,967	11
12	-	-	-	5400 Classified Staff: Full Time: Hourly	12,558	12,558	12,558	12
13	8,988	-	-	5500 Part Time Staff: Hourly	-	-	-	13
14	23,960	13,194	13,591	TOTAL SALARIES & WAGES	110,632	110,632	110,632	14
15				PAYROLL EXPENSES				15
16	1,804	1,005	1,040	5900 F.I.C.A.	8,463	8,463	8,463	16
17	64	39	54	5910 S.A.I.F.	442	442	442	17
18	24	39	149	5911 Unemployment Insurance	1,216	1,216	1,216	18
19	-	-	-	5912 PERS Employee Pickup	4,097	4,097	4,097	19
20	-	-	-	5913 PERS Employer Contribution	9,695	9,695	9,695	20
21	1,570	1,807	1,861	5914 OPSRP Employer Contribution	3,738	3,738	3,738	21
22	1,076	1,091	1,125	5915 Debt Service Contribution	8,457	8,457	8,457	22
23	50	51	126	5950 Long-Term Disability	874	874	874	23
24	3,552	2,659	2,855	5951 Health Insurance	15,101	15,101	15,101	24
25	133	109	292	5952 Dental Insurance	1,543	1,543	1,543	25
26	15	50	82	5953 Vision Insurance	436	436	436	26
27	18	17	16	5954 Life Insurance	88	88	88	27
28	-	303	-	5955 Employer Paid Health Reimbursement	-	-	-	28
29	8,306	7,170	7,600	TOTAL PAYROLL EXPENSES	54,150	54,150	54,150	29
30	32,266	20,364	21,191	TOTAL PERSONNEL SERVICES	164,782	164,782	164,782	30
31				MATERIALS & SERVICES				31
32	-	-	-	6000 Travel	5,000	5,000	5,000	32
33	-	-	-	6100 Supplies	10,000	10,000	10,000	33
34	2,223	-	-	6250 Equipment & Furniture \$1000.00 -	-	-	-	34
35	-	-	-	6400 Professional Services	5,000	5,000	5,000	35
36	1,724	1,018	1,060	6690 Administrative Cost Recovery	18,478	18,478	18,478	36
37	3,947	1,018	1,060	TOTAL MATERIALS & SERVICES	38,478	38,478	38,478	37
38	36,214	21,382	22,251	TOTAL EXPENDITURES	203,260	203,260	203,260	38
39	-	-	(22,251)	UNAPPROPRIATED ENDING FUND BALANCE	3,100	3,100	3,100	39
40	36,214	21,382	-	TOTAL REQUIREMENTS	206,360	206,360	206,360	40

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

HISTORICAL DATA			Project G078S & G079S State Career Pathways RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023				

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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	0.75	Faculty
0.29	0.24	0.24	0.22	Exempt-Tech
-	-	-	0.27	Classified

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Project G085S College Goal Oregon RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
	BEGINNING FUND BALANCE							
1	174	174	-	3010 Beginning Fund Balance, July 1	174	174	174	1
2	174	174	-	TOTAL BEGINNING FUND BALANCE	174	174	174	2
3	174	174	-	TOTAL RESOURCES	174	174	174	3
4				MATERIALS & SERVICES				4
5	-	-	-	6000 Travel	-	-	-	5
6	-	-	-	6100 Supplies	174	174	174	6
7	-	-	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	7
8	-	-	-	TOTAL MATERIALS & SERVICES	174	174	174	8
9	-	-	-	TOTAL EXPENDITURES	174	174	174	9
10	174	174	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	10
11	174	174	-	TOTAL REQUIREMENTS	174	174	174	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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Project G096P Pendleton Foundation Trust Grants RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	473	473	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	473	473	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	-	10,000	10,000	4400 Private Source Pool	10,000	10,000	10,000	4
5	-	10,000	10,000	TOTAL PRIVATE SOURCES	10,000	10,000	10,000	5
6	473	10,473	10,000	TOTAL RESOURCES	10,000	10,000	10,000	6
7				CAPITAL OUTLAY				7
8	-	10,000	10,000	8410 Equipment (Non-Computer)	10,000	10,000	10,000	8
9	-	10,000	10,000	TOTAL CAPITAL OUTLAY	10,000	10,000	10,000	9
10	-	10,000	10,000	TOTAL EXPENDITURES	10,000	10,000	10,000	10
11	473	473	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	473	10,473	10,000	TOTAL REQUIREMENTS	10,000	10,000	10,000	12

Prior Budget Highlights

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

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

HISTORICAL DATA					Budget For Next Year 2023-2024					
Actual		Adopted Budget			Project G097S State Grant Funding RESOURCES AND REQUIREMENTS			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023								
			BEGINNING FUND BALANCE							
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1	
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2	
			STATE SOURCES							
4	-	-	1,593,027	4220	State Grants & Contracts	2,500,000	2,500,000	2,500,000	4	
5	-	-	1,593,027	TOTAL STATE SOURCES		2,500,000	2,500,000	2,500,000	5	
6	-	-	1,593,027	TOTAL RESOURCES		2,500,000	2,500,000	2,500,000	6	
			PERSONNEL SERVICES							
			SALARIES & WAGES							
9	-	-	60,000	5300	Exempt Staff: Full Time: Annual	59,417	59,417	59,417	9	
10	-	-	60,000	TOTAL SALARIES & WAGES		59,417	59,417	59,417	10	
			PAYROLL EXPENSES							
12	-	-	4,590	5900	F.I.C.A.	4,545	4,545	4,545	12	
13	-	-	240	5910	S.A.I.F.	238	238	238	13	
14	-	-	660	5911	Unemployment Insurance	654	654	654	14	
15	-	-	8,214	5914	OPSRP Employer Contribution	6,542	6,542	6,542	15	
16	-	-	4,965	5915	Debt Service Contribution	4,916	4,916	4,916	16	
17	-	-	558	5950	Long-Term Disability	553	553	553	17	
18	-	-	12,140	5951	Health Insurance	12,140	12,140	12,140	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	-	-	33,027	TOTAL PAYROLL EXPENSES		31,248	31,248	31,248	22	
23	-	-	93,027	TOTAL PERSONNEL SERVICES		90,665	90,665	90,665	23	
			MATERIALS & SERVICES							
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	
			CAPITAL OUTLAY							
29	-	-	-	8410	Equipment (Non-Computer)	900,000	900,000	900,000	29	
30	-	-	-	TOTAL CAPITAL OUTLAY		900,000	900,000	900,000	30	
31	-	-	1,593,027	TOTAL EXPENDITURES		2,490,665	2,490,665	2,490,665	31	
32	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		9,335	9,335	9,335	32	
33	-	-	1,593,027	TOTAL REQUIREMENTS		2,500,000	2,500,000	2,500,000	33	

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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	1.00	1.00	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Project G098R Regional Grant Funding RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Project G099F Federal Grants - Miscellaneous RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adjusted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				3
4	-	-	4,000,000	4120 Federal Grants & Contracts	4,000,000	4,000,000	4,000,000	4
5	-	-	4,000,000	TOTAL FEDERAL SOURCES	4,000,000	4,000,000	4,000,000	5
6	-	-	4,000,000	TOTAL RESOURCES	4,000,000	4,000,000	4,000,000	6
7				MATERIALS & SERVICES				7
8	-	-	3,636,364	6400 Professional Services	3,636,364	3,636,364	3,636,364	8
9	-	-	363,636	6690 Administrative Cost Recovery	363,636	363,636	363,636	9
10	-	-	4,000,000	TOTAL MATERIALS & SERVICES	4,000,000	4,000,000	4,000,000	10
11	-	-	4,000,000	TOTAL EXPENDITURES	4,000,000	4,000,000	4,000,000	11
12	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	12
13	-	-	4,000,000	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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Project G099L Local Grants - Miscellaneous RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				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	500,000	500,000	500,000	4
5	-	-	150,000	TOTAL PRIVATE SOURCES	500,000	500,000	500,000	5
6	-	-	150,000	TOTAL RESOURCES	500,000	500,000	500,000	6
7				MATERIALS & SERVICES				
8	-	-	-	6000 Travel	200,000	200,000	200,000	8
9	-	-	136,364	6100 Supplies	250,000	250,000	250,000	9
10	-	-	13,636	6690 Administrative Cost Recovery	50,000	50,000	50,000	10
11	-	-	150,000	TOTAL MATERIALS & SERVICES	500,000	500,000	500,000	11
12	-	-	150,000	TOTAL EXPENDITURES	500,000	500,000	500,000	12
13	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	13
14	-	-	150,000	TOTAL REQUIREMENTS	500,000	500,000	500,000	14

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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Project G106P Pendleton Community Health Corporation Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	(188)	(188)	(188)	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	(188)	(188)	(188)	2
3				PRIVATE SOURCES				
4	-	7,552	-	4400 Private Source Pool	-	-	-	4
5	-	7,552	-	TOTAL PRIVATE SOURCES	-	-	-	5
6				TRANSFERS				
7	-	-	-	4899 Intrafund Transfer	188	188	188	7
8	-	-	-	TOTAL TRANSFERS	188	188	188	8
9	-	7,552	-	TOTAL RESOURCES	-	-	-	9
10				MATERIALS & SERVICES				
11	-	1,056	-	6100 Supplies	-	-	-	11
12	-	2,691	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	12
13	-	3,993	-	6250 Equipment & Furniture \$1000.00 -	-	-	-	13
14	-	7,740	-	TOTAL MATERIALS & SERVICES	-	-	-	14
15	-	7,740	-	TOTAL EXPENDITURES	-	-	-	15
16	-	(188)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	16
17	-	7,552	-	TOTAL REQUIREMENTS	-	-	-	17

Prior Budget Highlights

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Project G152S EQUELLA RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	(8,926)	(8,925)	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	(8,926)	(8,925)	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3
4	-	-	-	4220 State Grants & Contracts	-	-	-	4
5	-	-	-	TOTAL STATE SOURCES	-	-	-	5
6				TRANSFERS				6
7	-	-	8,926	4899 Intrafund Transfer	-	-	-	7
8	-	-	8,926	TOTAL TRANSFERS	-	-	-	8
9	(8,926)	(8,925)	8,926	TOTAL RESOURCES	-	-	-	9
10				MATERIALS & SERVICES				10
11	-	-	-	6400 Professional Services	-	-	-	11
12	-	-	-	TOTAL MATERIALS & SERVICES	-	-	-	12
13	-	-	-	TOTAL EXPENDITURES	-	-	-	13
14	(8,926)	(8,925)	8,926	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14
15	(8,926)	(8,925)	8,926	TOTAL REQUIREMENTS	-	-	-	15

Prior Budget Highlights

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

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

HISTORICAL DATA				Project G155S Kaltura Video Management Console License		Budget For Next Year 2023-2024				
Actual		Adopted Budget	RESOURCES AND REQUIREMENTS			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023								
				BEGINNING FUND BALANCE						
1	86,997	1,000	-	3010	Beginning Fund Balance, July 1	-	-	-	1	
2	86,997	1,000	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2	
				STATE SOURCES						
3										
4	-	137,500	137,500	4220	State Grants & Contracts	-	-	-	4	
5	-	137,500	137,500	TOTAL STATE SOURCES		-	-	-	5	
				OTHER GOVERNMENT SOURCES						
6										
7	-	-	-	4360	Other Government Surplus	-	-	-	7	
8	-	-	-	TOTAL OTHER GOVERNMENT SOURCES		-	-	-	8	
9	86,997	138,500	137,500	TOTAL RESOURCES		-	-	-	9	
				MATERIALS & SERVICES						
10										
11	85,997	125,000	125,000	6400	Professional Services	-	-	-	11	
12	-	12,500	12,500	6690	Administrative Cost Recovery	-	-	-	12	
13	85,997	137,500	137,500	TOTAL MATERIALS & SERVICES		-	-	-	13	
14	85,997	137,500	137,500	TOTAL EXPENDITURES		-	-	-	14	
15	1,000	1,000	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	15	
16	86,997	138,500	137,500	TOTAL REQUIREMENTS		-	-	-	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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Project G160P & G170P Meyer Memorial Trust Work-to-College Program RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
	BEGINNING FUND BALANCE								
1	36,533	36,533	36,533	3010	Beginning Fund Balance, July 1	36,533	36,533	36,533	1
2	36,533	36,533	36,533		TOTAL BEGINNING FUND BALANCE	36,533	36,533	36,533	2
3	PRIVATE SOURCES								3
4	-	-	-	4400	Private Source Pool	-	-	-	4
5	-	-	-		TOTAL PRIVATE SOURCES	-	-	-	5
6	36,533	36,533	36,533		TOTAL RESOURCES	36,533	36,533	36,533	6
7	MATERIALS & SERVICES								7
8	-	-	-	6100	Supplies	36,533	36,533	36,533	8
9	-	-	36,533	6400	Professional Services	-	-	-	9
10	-	-	36,533		TOTAL MATERIALS & SERVICES	36,533	36,533	36,533	10
11	-	-	36,533		TOTAL EXPENDITURES	36,533	36,533	36,533	11
12	36,533	36,533	-		UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	12
13	36,533	36,533	36,533		TOTAL REQUIREMENTS	36,533	36,533	36,533	13

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
 2023-2024 Annual Budget, Beginning July 1, 2023
 Special Revenue Fund

	HISTORICAL DATA			Project G162P Oregon Degree Qualifications Profile (DQP) RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	2,800	2,801	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	2,800	2,801	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				PRIVATE SOURCES					
4	-	-	-	4400	Private Source Pool	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES		-	-	-	5
6	2,800	2,801	-	TOTAL RESOURCES		-	-	-	6
7				TRANSFER TO OTHER FUNDS					
8	-	2,801	-	9100	Transfers	-	-	-	8
9	-	2,801	-	TOTAL TRANSFERS		-	-	-	9
10	-	2,801	-	TOTAL EXPENDITURES		-	-	-	10
11	2,800	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	11
12	2,800	2,801	-	TOTAL REQUIREMENTS		-	-	-	12

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
 2023-2024 Annual Budget, Beginning July 1, 2023
 Special Revenue Fund

	HISTORICAL DATA			Project G164S Community Health Worker Education and Training Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	36,871	36,871	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	36,871	36,871	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3	36,871	36,871	-	TOTAL RESOURCES	-	-	-	3
4				TRANSFER TO OTHER FUNDS				
5	-	36,871	-	9100 Transfers	-	-	-	5
6	-	36,871	-	TOTAL TRANSFERS	-	-	-	6
7	-	36,871	-	TOTAL EXPENDITURES	-	-	-	7
8	36,871	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	8
9	36,871	36,871	-	TOTAL REQUIREMENTS	-	-	-	9

Prior Budget Highlights

*Received a grant to design and deliver professional training and education for Community Health Workers (CHW) and related healthcare occupations. Mt. Hood Community College and BMCC are collaborating with three other community colleges (Clatsop, Lane, and Linn-Benton) to provide these trainings. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
 2023-2024 Annual Budget, Beginning July 1, 2023
 Special Revenue Fund

HISTORICAL DATA				Project G165S Regional Achievement Collaborative (RAC) Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
				BEGINNING FUND BALANCE					
1	7,000	7,000	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	7,000	7,000	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				STATE SOURCES					
3				TOTAL STATE SOURCES					
4	-	-	-	4220	State Grants & Contracts	-	-	-	4
5	-	-	-	TOTAL STATE SOURCES		-	-	-	5
6	7,000	7,000	-	TOTAL RESOURCES		-	-	-	6
				TRANSFER TO OTHER FUNDS					
7				TOTAL TRANSFERS					
8	-	7,000	-	9100	Transfers	-	-	-	8
9	-	7,000	-	TOTAL TRANSFERS		-	-	-	9
10	-	7,000	-	TOTAL EXPENDITURES		-	-	-	10
11	7,000	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	11
12	7,000	7,000	-	TOTAL REQUIREMENTS		-	-	-	12

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
 2023-2024 Annual Budget, Beginning July 1, 2023
 Special Revenue Fund

	HISTORICAL DATA			Project G166S Open Educational Resources Workshop Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	12,114	12,114	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	12,114	12,114	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3	12,114	12,114	-	TOTAL RESOURCES		-	-	-	3
4				TRANSFER TO OTHER FUNDS					
5	-	12,114	-	9100	Transfers	-	-	-	5
6	-	12,114	-	TOTAL TRANSFERS		-	-	-	6
7	-	12,114	-	TOTAL EXPENDITURES		-	-	-	7
8	12,114	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	8
9	12,114	12,114	-	TOTAL REQUIREMENTS		-	-	-	9

Prior Budget Highlights

*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
 2023-2024 Annual Budget, Beginning July 1, 2023
 Special Revenue Fund

	HISTORICAL DATA			Project G168S Development Ed: Student Loan Default Prevention Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024						
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023								
				BEGINNING FUND BALANCE							
1	-	-	2,562	3010	Beginning Fund Balance, July 1	-	-	-	1		
2	-	-	2,562	TOTAL BEGINNING FUND BALANCE				-	-	-	2
3	-	-	2,562	TOTAL RESOURCES				-	-	-	3
4				MATERIALS & SERVICES							
5	-	-	2,562	6400	Professional Services	-	-	-	-	5	
6	-	-	2,562	TOTAL MATERIALS & SERVICES				-	-	-	6
7	-	-	2,562	TOTAL EXPENDITURES				-	-	-	7
8	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE				-	-	-	8
9	-	-	2,562	TOTAL REQUIREMENTS				-	-	-	9

Prior Budget Highlights

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

Current Budget Highlights

Blue Mountain Community College
 2023-2024 Annual Budget, Beginning July 1, 2023
 Special Revenue Fund

HISTORICAL DATA				Project G169S Oregon Developmental Ed Redesign Work Phase 2 Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
				BEGINNING FUND BALANCE					
1	6,490	6,491	6,490	3010	Beginning Fund Balance, July 1	-	-	-	1
2	6,490	6,491	6,490	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				TRANSFERS					
3			(6,490)	4899	Intrafund Transfer	-	-	-	3
4	-	-	(6,490)	TOTAL TRANSFERS		-	-	-	4
5	-	-	(6,490)	TOTAL RESOURCES		-	-	-	5
6	6,490	6,491	-	MATERIALS & SERVICES					
7				TOTAL EXPENDITURES		-	-	-	6
8	-	-	-	6000	Travel	-	-	-	7
9	-	-	-	6100	Supplies	-	-	-	8
10	-	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	9
11	-	-	-	TOTAL MATERIALS & SERVICES		-	-	-	10
12	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	11
13	6,490	6,491	-	TOTAL REQUIREMENTS		-	-	-	12
14	6,490	6,491	-			-	-	-	13
14	6,490	6,491	-			-	-	-	14

Prior Budget Highlights

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

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			G172S OER Projects (Linn-Benton) RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	1,506	1,541	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	1,506	1,541	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3
4	18,628	-	20,568	4220 State Grants & Contracts	20,166	20,166	20,166	4
5	18,628	-	20,568	TOTAL STATE SOURCES	20,166	20,166	20,166	5
6	20,134	1,541	20,568	TOTAL RESOURCES	20,166	20,166	20,166	6
7				PERSONNEL SERVICES				7
8				SALARIES & WAGES				8
9	13,250	-	15,000	5110 Faculty: Full Time: Extra Duty Pay	15,000	15,000	15,000	9
10	13,250	-	15,000	TOTAL SALARIES & WAGES	15,000	15,000	15,000	10
11				PAYROLL EXPENSES				11
12	1,014	-	1,148	5900 F.I.C.A.	1,148	1,148	1,148	12
13	33	-	60	5910 S.A.I.F.	60	60	60	13
14	-	-	165	5911 Unemployment Insurance	165	165	165	14
15	795	-	900	5912 PERS Employee Pickup	900	900	900	15
16	2,406	-	-	5913 PERS Employer Contribution	-	-	-	16
17	-	-	2,054	5914 OPSRP Employer Contribution	1,652	1,652	1,652	17
18	1,096	-	1,241	5915 Debt Service Contribution	1,241	1,241	1,241	18
19	5,344	-	5,568	TOTAL PAYROLL EXPENSES	5,166	5,166	5,166	19
20	18,594	-	20,568	TOTAL PERSONNEL SERVICES	20,166	20,166	20,166	20
21	18,594	-	20,568	TOTAL EXPENDITURES	20,166	20,166	20,166	21
22	1,541	1,541	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	22
23	20,134	1,541	20,568	TOTAL REQUIREMENTS	20,166	20,166	20,166	23

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

Blue Mountain Community College
 2023-2024 Annual Budget, Beginning July 1, 2023
 Special Revenue Fund

HISTORICAL DATA				Project G173F Oregon Gear Up Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
				BEGINNING FUND BALANCE					
1	1,667	1,667	-	3010	Beginning Fund Balance, July 1	17	17	17	1
2	1,667	1,667	-	TOTAL BEGINNING FUND BALANCE		17	17	17	2
				TRANSFERS					
3									
4	-	-	-	4899	Intrafund Transfer	(17)	(17)	(17)	3
5	-	-	-	TOTAL TRANSFERS		(17)	(17)	(17)	4
6	1,667	1,667	-	TOTAL RESOURCES		-	-	-	5
7				MATERIALS & SERVICES					
8	-	1,650	-	6480	Communication & Correspondence	-	-	-	6
9	-	1,650	-	TOTAL MATERIALS & SERVICES		-	-	-	7
10	-	1,650	-	TOTAL EXPENDITURES		-	-	-	8
11	1,667	17	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	9
12	1,667	1,667	-	TOTAL REQUIREMENTS		-	-	-	10

Prior Budget Highlights

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

HISTORICAL DATA				Project G174P ASPIRE Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
BEGINNING FUND BALANCE									
1	519	519	519	3010	Beginning Fund Balance, July 1	519	519	519	1
2	519	519	519	TOTAL BEGINNING FUND BALANCE		519	519	519	2
PRIVATE SOURCES									
3									3
4	-	-	-	4400	Private Source Pool	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES		-	-	-	5
6	519	519	519	TOTAL RESOURCES		519	519	519	6
MATERIALS & SERVICES									
7									7
8	-	-	519	6100	Supplies	519	519	519	8
9	-	-	519	TOTAL MATERIALS & SERVICES		519	519	519	9
10	-	-	519	TOTAL EXPENDITURES		519	519	519	10
11	519	519	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	11
12	519	519	519	TOTAL REQUIREMENTS		519	519	519	12

Prior Budget Highlights

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

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			G191P Communicare Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
	BEGINNING FUND BALANCE							
1	1,900	1,900	1,900	3010 Beginning Fund Balance, July 1	1,388	1,388	1,388	1
2	1,900	1,900	1,900	TOTAL BEGINNING FUND BALANCE	1,388	1,388	1,388	2
3	TRANSFERS							3
4	-	-	-	4899 Intrafund Transfer	(1,388)	(1,388)	(1,388)	4
5	-	-	-	TOTAL TRANSFERS	(1,388)	(1,388)	(1,388)	5
6	1,900	1,900	1,900	TOTAL RESOURCES	-	-	-	6
7	MATERIALS & SERVICES							7
8	-	512	1,900	6100 Supplies	-	-	-	8
9	-	512	1,900	TOTAL MATERIALS & SERVICES	-	-	-	9
10	-	512	1,900	TOTAL EXPENDITURES	-	-	-	10
11	1,900	1,388	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	1,900	1,900	1,900	TOTAL REQUIREMENTS	-	-	-	12

Prior Budget Highlights

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

HISTORICAL DATA				Project G192S HECC Zoom Video Conferencing Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
				BEGINNING FUND BALANCE					
1	(15,000)	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	(15,000)	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				STATE SOURCES					
4	15,000	109,945	109,945	4220	State Grants & Contracts	-	-	-	4
5	15,000	109,945	109,945	TOTAL STATE SOURCES		-	-	-	5
6	-	109,945	109,945	TOTAL RESOURCES		-	-	-	6
				MATERIALS & SERVICES					
8	-	99,950	99,950	6400	Professional Services	-	-	-	8
9	-	9,995	9,995	6690	Administrative Cost Recovery	-	-	-	9
10	-	109,945	109,945	TOTAL MATERIALS & SERVICES		-	-	-	10
11	-	109,945	109,945	TOTAL EXPENDITURES		-	-	-	11
12	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	12
13	-	109,945	109,945	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)

*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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Project G194S Oregon Dept of Veterans Affairs Campus Veterans Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				STATE SOURCES					3
4	28,949	28,789	44,476	4220	State Grants & Contracts	35,599	35,599	35,599	4
5	28,949	28,789	44,476	TOTAL STATE SOURCES		35,599	35,599	35,599	5
6	28,949	28,789	44,476	TOTAL RESOURCES		35,599	35,599	35,599	6
7				PERSONNEL SERVICES					7
8				SALARIES & WAGES					8
9	6,556	9,249	29,967	5500	Part Time Staff: Hourly	29,967	29,967	29,967	9
10	6,556	9,249	29,967	TOTAL SALARIES & WAGES		29,967	29,967	29,967	10
11				PAYROLL EXPENSES					11
12	502	708	2,292	5900	F.I.C.A.	2,292	2,292	2,292	12
13	22	30	120	5910	S.A.I.F.	120	120	120	13
14	7	30	330	5911	Unemployment Insurance	330	330	330	14
15	-	154	2,051	5914	OPSRP Employer Contribution	1,650	1,650	1,650	15
16	-	93	1,240	5915	Debt Service Contribution	1,240	1,240	1,240	16
17	530	1,014	6,033	TOTAL PAYROLL EXPENSES		5,632	5,632	5,632	17
18	7,086	10,263	36,000	TOTAL PERSONNEL SERVICES		35,599	35,599	35,599	18
19				MATERIALS & SERVICES					19
20	-	3,015	8,206	6000	Travel	-	-	-	20
21	-	17	270	6100	Supplies	-	-	-	21
22	5,666	3,589	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	22
23	2,272	-	-	6250	Equipment & Furniture \$1000.00 - \$4999.99	-	-	-	23
24	13,925	-	-	6400	Professional Services	-	-	-	24
25	-	12,329	-	6500	Repair & Maintenance	-	-	-	25
26	21,863	18,950	8,476	TOTAL MATERIALS & SERVICES		-	-	-	26
27	28,949	29,212	44,476	TOTAL EXPENDITURES		35,599	35,599	35,599	27
28	-	(424)	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	28
29	28,949	28,789	44,476	TOTAL REQUIREMENTS		35,599	35,599	35,599	29

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
 2023-2024 Annual Budget, Beginning July 1, 2023
 Special Revenue Fund

HISTORICAL DATA				Project G195S & G195P Nuts, Bolts, & Thingamajigs Camp RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
				BEGINNING FUND BALANCE					
1	556	1,652	1,652	3010	Beginning Fund Balance, July 1	1,745	1,745	1,745	1
2	556	1,652	1,652	TOTAL BEGINNING FUND BALANCE		1,745	1,745	1,745	2
				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
				OTHER SOURCES					
6									
7	1,096	93	1,000	4800	Other Sources	1,000	1,000	1,000	7
8	1,096	93	1,000	TOTAL OTHER SOURCES		1,000	1,000	1,000	8
9	1,652	1,745	3,652	TOTAL RESOURCES		3,745	3,745	3,745	9
				MATERIALS & SERVICES					
10									
11	-	-	3,652	6100	Supplies	3,745	3,745	3,745	11
12	-	-	3,652	TOTAL MATERIALS & SERVICES		3,745	3,745	3,745	12
13	-	-	3,652	TOTAL EXPENDITURES		3,745	3,745	3,745	13
14	1,652	1,745	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	14
15	1,652	1,745	3,652	TOTAL REQUIREMENTS		3,745	3,745	3,745	15

Prior Budget Highlights

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

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

HISTORICAL DATA				Project G196L STEP Consortia Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
BEGINNING FUND BALANCE								
1	35,765	71,159	60,000	3010 Beginning Fund Balance, July 1	86,000	86,000	86,000	1
2	35,765	71,159	60,000	TOTAL BEGINNING FUND BALANCE	86,000	86,000	86,000	2
3	OTHER GOVERNMENT SOURCES							3
4	73,988	79,719	150,724	4360 Other Government Surplus	89,413	89,413	89,413	4
5	73,988	79,719	150,724	TOTAL OTHER GOVERNMENT SOURCES	89,413	89,413	89,413	5
6	109,753	150,877	210,724	TOTAL RESOURCES	175,413	175,413	175,413	6
7	PERSONNEL SERVICES							7
8	SALARIES & WAGES							8
9	17,178	24,990	25,740	5300 Exempt Staff: Full Time: Annual	26,255	26,255	26,255	9
10	17,178	24,990	25,740	TOTAL SALARIES & WAGES	26,255	26,255	26,255	10
11	PAYROLL EXPENSES							11
12	1,271	1,902	1,969	5900 F.I.C.A.	2,008	2,008	2,008	12
13	51	74	103	5910 S.A.I.F.	105	105	105	13
14	16	75	283	5911 Unemployment Insurance	289	289	289	14
15	2,062	3,421	3,524	5914 OPSRP Employer Contribution	2,891	2,891	2,891	15
16	1,413	2,067	2,130	5915 Debt Service Contribution	2,172	2,172	2,172	16
17	67	97	239	5950 Long-Term Disability	244	244	244	17
18	4,780	5,617	6,070	5951 Health Insurance	6,070	6,070	6,070	18
19	207	282	620	5952 Dental Insurance	620	620	620	19
20	-	120	175	5953 Vision Insurance	175	175	175	20
21	25	36	35	5954 Life Insurance	35	35	35	21
22	-	612	-	5955 Employer Paid Health Reimbursement	-	-	-	22
23	9,892	14,302	15,148	TOTAL PAYROLL EXPENSES	14,609	14,609	14,609	23
24	27,071	39,292	40,888	TOTAL PERSONNEL SERVICES	40,864	40,864	40,864	24
25	MATERIALS & SERVICES							25
26	874	403	4,488	6000 Travel	4,488	4,488	4,488	26
27	25	-	1,500	6100 Supplies	-	-	-	27
28	8	82	-	6480 Communication & Correspondence	-	-	-	28
29	5,029	6,338	13,634	6690 Administrative Cost Recovery	7,583	7,583	7,583	29
30	5	8	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	30
31	5,584	22,773	-	6760 Grants & Aid: Grant-In-Aid	6,000	6,000	6,000	31
32	11,524	29,604	19,622	TOTAL MATERIALS & SERVICES	18,071	18,071	18,071	32
33	38,595	68,896	60,510	TOTAL EXPENDITURES	58,935	58,935	58,935	33
34	71,159	81,981	150,214	UNAPPROPRIATED ENDING FUND BALANCE	116,478	116,478	116,478	34
35	109,753	150,877	210,724	TOTAL REQUIREMENTS	175,413	175,413	175,413	35

Prior Budget Highlights

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

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

*Will receive grant funding through Portland Community College (PCC) to assist Supplemental Nutrition Assistance Program (SNAP) participants to obtain the training, work experience, employment placement, and support services required to become employed.. (Applies to all years)

*Exempt Staff: Full Time salary is 50% of the payroll costs for a new STEP Navigator position. The other 50% is covered by the Title II Comprehensive Grant. (2018-19)

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.33	0.50	0.50	0.50	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Project G198S First Generation Student Success Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	27,482	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	27,482	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3
4	69,445	66,993	221,101	4220 State Grants & Contracts	221,101	221,101	221,101	4
5	69,445	66,993	221,101	TOTAL STATE SOURCES	221,101	221,101	221,101	5
6	69,445	94,475	221,101	TOTAL RESOURCES	221,101	221,101	221,101	6
7				PERSONNEL SERVICES				7
8				SALARIES & WAGES				8
9	1,392	-	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	9
10	6,729	263	-	5200 Faculty: Part Time: Hourly	-	-	-	10
11	5,390	9,281	-	5500 Part Time Staff: Hourly	-	-	-	11
12	13,511	9,544	-	TOTAL SALARIES & WAGES	-	-	-	12
13				PAYROLL EXPENSES				13
14	1,034	729	-	5900 F.I.C.A.	-	-	-	14
15	39	30	-	5910 S.A.I.F.	-	-	-	15
16	14	49	-	5911 Unemployment Insurance	-	-	-	16
17	84	-	-	5912 PERS Employer Pickup	-	-	-	17
18	-	111	-	5913 PERS Employer Contribution	-	-	-	18
19	168	254	-	5914 OPSRP Employer Contribution	-	-	-	19
20	115	206	-	5915 Debt Service Contribution	-	-	-	20
21	1,453	1,380	-	TOTAL PAYROLL EXPENSES	-	-	-	21
22	14,964	10,923	-	TOTAL PERSONNEL SERVICES	-	-	-	22
23				MATERIALS & SERVICES				23
24	-	-	50,000	6000 Travel	50,000	50,000	50,000	24
25	818	-	50,000	6100 Supplies	50,000	50,000	50,000	25
26	8,398	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	26
27	3,330	77,461	98,991	6400 Professional Services	98,991	98,991	98,991	27
28	6,313	6,090.24	22,110	6690 Administrative Cost Recovery	22,110	22,110	22,110	28
29	8,140	-	-	6750 Grants & Aid:	-	-	-	29
30	26,999	83,552	221,101	TOTAL MATERIALS & SERVICES	221,101	221,101	221,101	30
31	41,963	94,475	221,101	TOTAL EXPENDITURES	221,101	221,101	221,101	31
32	27,482	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	32
33	69,445	94,475	221,101	TOTAL REQUIREMENTS	221,101	221,101	221,101	33

Prior Budget Highlights

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

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

HISTORICAL DATA				Project G199S Blackboard Ally Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				STATE SOURCES					
3									
4	115,000	125,000	125,000	4220	State Grants & Contracts	-	-	-	4
5	115,000	125,000	125,000	TOTAL STATE SOURCES		-	-	-	5
6	115,000	125,000	125,000	TOTAL RESOURCES		-	-	-	6
				MATERIALS & SERVICES					
7									
8	115,000	125,000	125,000	6400	Professional Services	-	-	-	8
9	-	-	-	6690	Administrative Cost Recovery	-	-	-	9
10	115,000	125,000	125,000	TOTAL MATERIALS & SERVICES		-	-	-	10
11	115,000	125,000	125,000	TOTAL EXPENDITURES		-	-	-	11
12	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	12
13	115,000	125,000	125,000	TOTAL REQUIREMENTS		-	-	-	13

Prior Budget Highlights

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

Current Budget Highlights

Blue Mountain Community College
 2023-2024 Annual Budget, Beginning July 1, 2023
 Special Revenue Fund

HISTORICAL DATA				Project G202P Ford Family Foundation Ag Job Readiness Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
				BEGINNING FUND BALANCE					
1	-	1	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	1	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				PRIVATE SOURCES					
3									
4	-	-	-	4400	Private Source Pool	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES		-	-	-	5
6	-	1	-	TOTAL RESOURCES		-	-	-	6
				PERSONNEL SERVICES					
7									
8				SALARIES & WAGES					
9	-	-	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	9
10	-	-	-	TOTAL SALARIES & WAGES		-	-	-	10
				PAYROLL EXPENSES					
11									
12	-	-	-	5900	F.I.C.A.	-	-	-	12
13	(1)	-	-	5910	S.A.I.F.	-	-	-	13
14	-	-	-	5912	PERS Employee Pickup	-	-	-	14
15	-	-	-	5914	OPSRP Employer Contribution	-	-	-	15
16	-	-	-	5915	Debt Service Contribution	-	-	-	16
17	(1)	-	-	TOTAL PAYROLL EXPENSES		-	-	-	17
18	(1)	-	-	TOTAL PERSONNEL SERVICES		-	-	-	18
19	(1)	-	-	TOTAL EXPENDITURES		-	-	-	19
20	1	1	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	20
21	-	1	-	TOTAL REQUIREMENTS		-	-	-	21

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			G206F - WIOA Adult Education & Family Literacy RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	4,956	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	4,956	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				3
4	-	-	-	4120 Federal Grants & Contracts	-	-	-	4
5	-	-	-	TOTAL FEDERAL SOURCES	-	-	-	5
6	4,956	-	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				7
8	198	-	-	6000 Travel	-	-	-	8
9	4,562	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	9
10	196	-	-	6300 Dues & Fees	-	-	-	10
11	4,956	-	-	TOTAL MATERIALS & SERVICES	-	-	-	11
12	4,956	-	-	TOTAL EXPENDITURES	-	-	-	12
13	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	13
14	4,956	-	-	TOTAL REQUIREMENTS	-	-	-	14

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

HISTORICAL DATA				Project G201S & G208S Pathways to Opportunity RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023								
				BEGINNING FUND BALANCE						
1	11,205	1,304	-	3010	Beginning Fund Balance, July 1	-	-	-	1	
2	11,205	1,304	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2	
3					STATE SOURCES					
4	19,401	14,000	8,179	4220	State Grants & Contracts	8,173	8,173	8,173	4	
5	19,401	14,000	8,179	TOTAL STATE SOURCES		8,173	8,173	8,173	5	
6	30,605	15,304	8,179	TOTAL RESOURCES		8,173	8,173	8,173	6	
7					PERSONNEL SERVICES					
8					SALARIES & WAGES					
9	16,527	4,998	5,148	5300	Exempt Staff: Full Time: Annual	5,251	5,251	5,251	9	
10	16,527	4,998	5,148	TOTAL SALARIES & WAGES		5,251	5,251	5,251	10	
11					PAYROLL EXPENSES					
12	1,236	380	394	5900	F.I.C.A.	402	402	402	12	
13	50	15	21	5910	S.A.I.F.	21	21	21	13	
14	16	15	57	5911	Unemployment Insurance	58	58	58	14	
15	2,005	684	705	5914	OPSRP Employer Contribution	578	578	578	15	
16	1,374	413	426	5915	Debt Service Contribution	434	434	434	16	
17	65	19	48	5950	Long-Term Disability	49	49	49	17	
18	4,601	1,123	1,214	5951	Health Insurance	1,214	1,214	1,214	18	
19	201	56	124	5952	Dental Insurance	124	124	124	19	
20	-	24	35	5953	Vision Insurance	35	35	35	20	
21	24	7	7	5954	Life Insurance	7	7	7	21	
22	-	122	-	5955	Employer Paid Health Reimbursement	-	-	-	22	
23	9,573	2,860	3,031	TOTAL PAYROLL EXPENSES		2,922	2,922	2,922	23	
24	26,100	7,858	8,179	TOTAL PERSONNEL SERVICES		8,173	8,173	8,173	24	
25					MATERIALS & SERVICES					
26	-	399	-	6000	Travel	-	-	-	26	
27	3,201	-	-	6400	Professional Services	-	-	-	27	
28	3,201	399	-	TOTAL MATERIALS & SERVICES		-	-	-	28	
29	29,301	8,257	8,179	TOTAL EXPENDITURES		8,173	8,173	8,173	29	
30	1,304	7,048	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	30	
31	30,605	15,304	8,179	TOTAL REQUIREMENTS		8,173	8,173	8,173	31	

Prior Budget Highlights

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

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.32	0.10	0.10	0.10	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			G209L GEAR UP Postsecondary Success Initiatives RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	19,648	7,895	-	3010 Beginning Fund Balance, July 1	2,712	2,712	2,712	1
2	19,648	7,895	-	TOTAL BEGINNING FUND BALANCE	2,712	2,712	2,712	2
3				OTHER GOVERNMENT SOURCES				
4	80,000	18,927	-	4360 Other Government Surplus	-	-	-	4
5	80,000	18,927	-	TOTAL OTHER GOVERNMENT SOURCES	-	-	-	5
6				TRANSFERS				
7	-	-	-	4899 Intrafund Transfer	(2,712)	(2,712)	(2,712)	7
8	-	-	-	TOTAL TRANSFERS	(2,712)	(2,712)	(2,712)	8
9	99,648	26,822	-	TOTAL RESOURCES	-	-	-	9
10				PERSONNEL SERVICES				
11				SALARIES & WAGES				
12	10,400	-	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	12
13	28,571	0	-	5500 Part Time Staff: Hourly	-	-	-	13
14	38,971	0	-	TOTAL SALARIES & WAGES	-	-	-	14
15				PAYROLL EXPENSES				
16	2,981	(9)	-	5900 F.I.C.A.	-	-	-	16
17	111	(1)	-	5910 S.A.I.F.	-	-	-	17
18	29	2	-	5911 Unemployment Insurance	-	-	-	18
19	624	-	-	5912 PERS Employee Pickup	-	-	-	19
20	1,977	-	-	5913 PERS Employer Contribution	-	-	-	20
21	3,210	21	-	5914 OPSRP Employer Contribution	-	-	-	21
22	3,099	(0)	-	5915 Debt Service Contribution	-	-	-	22
23	12,031	14	-	TOTAL PAYROLL EXPENSES	-	-	-	23
24	51,002	14	-	TOTAL PERSONNEL SERVICES	-	-	-	24
25				MATERIALS & SERVICES				
26	-	-	-	6000 Travel	-	-	-	26
27	1,100	-	-	6100 Supplies	-	-	-	27
28	1,015	13,048	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	28
29	23,120	-	-	6400 Professional Services	-	-	-	29
30	2,473	8,831	-	6480 Communication & Correspondence	-	-	-	30
31	5,924	1,404	-	6690 Administrative Cost Recovery	-	-	-	31
32	2,616	-	-	6734 Grants & Aid: Waivers: Student	-	-	-	32
33	4,503	814	-	6760 Grants & Aid: Grant-In-Aid	-	-	-	33
34	40,751	24,097	-	TOTAL MATERIALS & SERVICES	-	-	-	34
35	91,753	24,110	-	TOTAL EXPENDITURES	-	-	-	35
36	7,895	2,712	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	36
37	99,648	26,822	-	TOTAL REQUIREMENTS	-	-	-	37

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Project G210F COVID CARES Act Institutional and Student Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				FEDERAL SOURCES					
4	325,277	32,154	-	4110	Federal Appropriations	-	-	-	4
5	433,281	-	-	4120	Federal Grants & Contracts	-	-	-	5
6	758,558	32,154	-	TOTAL FEDERAL SOURCES		-	-	-	6
7	758,558	32,154	-	TOTAL RESOURCES		-	-	-	7
8				PERSONNEL SERVICES					
9				SALARIES & WAGES					
10	12,844	-	-	5100	Faculty: Full Time: Academic Year	-	-	-	10
11	12,844	-	-	TOTAL SALARIES & WAGES		-	-	-	11
12				PAYROLL EXPENSES					
13	959	-	-	5900	F.I.C.A.	-	-	-	13
14	37	-	-	5910	S.A.I.F.	-	-	-	14
15	7	-	-	5911	Unemployment Insurance	-	-	-	15
16	771	-	-	5912	PERS Employee Pickup	-	-	-	16
17	1,550	-	-	5914	OPSRP Employer Contribution	-	-	-	17
18	1,062	-	-	5915	Debt Service Contribution	-	-	-	18
19	4,387	-	-	TOTAL PAYROLL EXPENSES		-	-	-	19
20	17,230	-	-	TOTAL PERSONNEL SERVICES		-	-	-	20
21				MATERIALS & SERVICES					
22	47,508	-	-	6100	Supplies	-	-	-	22
23	9,586	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	23
24	12,800	-	-	6250	Equipment & Furniture \$1000.00 - \$4999.99	-	-	-	24
25	180	-	-	6300	Dues & Fees	-	-	-	25
26	37,039	-	-	6400	Professional Services	-	-	-	26
27	188	-	-	6480	Communication & Correspondence	-	-	-	27
28	4,788	-	-	6500	Repair & Maintenance	-	-	-	28
29	268,850	-	-	6680	Bad Debt & Penalties	-	-	-	29
30	34,375	-	-	6690	Administrative Cost Recovery	-	-	-	30
31	738	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	31
32	325,277	26,154	-	6760	Grants & Aid: Grant-In-Aid	-	-	-	32
33	741,328	26,154	-	TOTAL MATERIALS & SERVICES		-	-	-	33
34	758,558	26,154	-	TOTAL EXPENDITURES		-	-	-	34
35	0	6,000	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	35
36	758,558	32,154	-	TOTAL REQUIREMENTS		-	-	-	36

Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
0.01	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Project G211P- Ford Family Foundation COVID-19 Student Support RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	12	12	-	3010 Beginning Fund Balance, July 1	12	12	12	1
2	12	12	-	TOTAL BEGINNING FUND BALANCE	12	12	12	2
3				PRIVATE SOURCES				3
4	-	-	-	4400 Private Source Pool	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6				TRANSFERS				6
7	-	-	-	4899 Intrafund Transfer	(12)	(12)	(12)	7
8	-	-	-	TOTAL TRANSFERS	(12)	(12)	(12)	8
9	12	12	-	TOTAL RESOURCES	-	-	-	9
10				MATERIALS & SERVICES				10
11	-	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	11
12	-	-	-	6760 Grants & Aid: Grant-In-Aid	-	-	-	12
10	-	-	-	TOTAL MATERIALS & SERVICES	-	-	-	10
13	-	-	-	TOTAL EXPENDITURES	-	-	-	13
14	12	12	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14
15	12	12	-	TOTAL REQUIREMENTS	-	-	-	15

Prior Budget Highlights

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Project G212F Library Services & Technology Act RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				3
4	3,000	-	-	4120 Federal Grants & Contracts	-	-	-	4
5	3,000	-	-	TOTAL FEDERAL SOURCES	-	-	-	5
6	3,000	-	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				7
8	3,000	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	8
9	3,000	-	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10	3,000	-	-	TOTAL EXPENDITURES	-	-	-	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	3,000	-	-	TOTAL REQUIREMENTS	-	-	-	12

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			G214P Pacific Power Emergency Response Relief RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	(81)	-	3010 Beginning Fund Balance, July 1	(81)	(81)	(81)	1
2	-	(81)	-	TOTAL BEGINNING FUND BALANCE	(81)	(81)	(81)	2
3				PRIVATE SOURCES				3
4	-	-	-	4400 Private Source Pool	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6				TRANSFERS				6
7	-	-	-	4899 Intrafund Transfer	81	81	81	7
8	-	-	-	TOTAL TRANSFERS	81	81	81	8
9	-	(81)	-	TOTAL RESOURCES	-	-	-	9
10				MATERIALS & SERVICES				10
11	81	-	-	6760 Grants & Aid: Grant-In-Aid	-	-	-	11
12	81	-	-	TOTAL MATERIALS & SERVICES	-	-	-	12
13	81	-	-	TOTAL EXPENDITURES	-	-	-	13
14	(81)	(81)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14
15	-	(81)	-	TOTAL REQUIREMENTS	-	-	-	15

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			G215P Oregon Community Foundation Recovery Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
	BEGINNING FUND BALANCE							
1	150	(147)	-	3010 Beginning Fund Balance, July 1	(147)	(147)	(147)	1
2	150	(147)	-	TOTAL BEGINNING FUND BALANCE	(147)	(147)	(147)	2
3				PRIVATE SOURCES				3
4	-	-	-	4400 Private Source Pool	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6				TRANSFERS				6
7	-	-	-	4899 Intrafund Transfer	147	147	147	7
8	-	-	-	TOTAL TRANSFERS	147	147	147	8
9	150	(147)	-	TOTAL RESOURCES	-	-	-	9
10				MATERIALS & SERVICES				10
11	297	-	-	6760 Grants & Aid: Grant-In-Aid	-	-	-	11
12	297	-	-	TOTAL MATERIALS & SERVICES	-	-	-	12
13	297	-	-	TOTAL EXPENDITURES	-	-	-	13
14	(147)	(147)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14
15	150	(147)	-	TOTAL REQUIREMENTS	-	-	-	15

Prior Budget Highlights

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Project G217F COVID CARES Act Minority Serving Institutions RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				3
4	63,565	-	-	4110 Federal Appropriations	-	-	-	4
5	63,565	-	-	TOTAL FEDERAL SOURCES	-	-	-	5
6	63,565	-	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				7
8	57,786	-	-	6680 Bad Debt & Penalties	-	-	-	8
9	5,779	-	-	6690 Administrative Cost Recovery	-	-	-	9
10	63,565	-	-	TOTAL MATERIALS & SERVICES	-	-	-	10
11	63,565	-	-	TOTAL EXPENDITURES	-	-	-	11
12	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	12
13	63,565	-	-	TOTAL REQUIREMENTS	-	-	-	13

Prior Budget Highlights

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Project G218F Federal GEER Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				3
4	-	130,984	-	4120 Federal Grants & Contracts	-	-	-	4
5	-	130,984	-	TOTAL FEDERAL SOURCES	-	-	-	5
6	-	130,984	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				7
8	-	21,785	-	6250 Equipment & Furniture \$1000.00 - \$4999.99	-	-	-	8
9	-	6,237	-	6690 Administrative Cost Recovery	-	-	-	9
10	-	102,962	-	6760 Grants & Aid: Grant-In-Aid	-	-	-	10
11	-	130,984	-	TOTAL MATERIALS & SERVICES	-	-	-	11
12	-	130,984	-	TOTAL EXPENDITURES	-	-	-	12
13	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	13
14	-	130,984	-	TOTAL REQUIREMENTS	-	-	-	14

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Project G219S Guided Pathways Cohort RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	66	-	3010 Beginning Fund Balance, July 1	66	66	66	1
2	-	66	-	TOTAL BEGINNING FUND BALANCE	66	66	66	2
3				STATE SOURCES				3
4	25,000	-	-	4220 State Grants & Contracts	-	-	-	4
5	25,000	-	-	TOTAL STATE SOURCES	-	-	-	5
6				PRIVATE SOURCES				6
7	1,000	-	-	4400 Private Source Pool	-	-	-	7
8	1,000	-	-	TOTAL PRIVATE SOURCES	-	-	-	8
9				TRANSFERS				9
10	-	-	-	4899 Intrafund Transfer	(66)	(66)	(66)	10
11	-	-	-	TOTAL TRANSFERS	(66)	(66)	(66)	11
12	26,000	66	-	TOTAL RESOURCES	-	-	-	12
13				PERSONNEL SERVICES				13
14				SALARIES & WAGES				14
15	17,917	-	-	5300 Exempt Staff: Full Time: Annual	-	-	-	15
16	17,917	-	-	TOTAL SALARIES & WAGES	-	-	-	16
17				PAYROLL EXPENSES				17
18	1,371	-	-	5900 F.I.C.A.	-	-	-	18
19	52	-	-	5910 S.A.I.F.	-	-	-	19
20	18	-	-	5911 Unemployment Insurance	-	-	-	20
21	2,163	-	-	5914 OPSRP Employer Contribution	-	-	-	21
22	1,482	-	-	5915 Debt Service Contribution	-	-	-	22
23	70	-	-	5950 Long-Term Disability	-	-	-	23
24	383	-	-	5952 Dental Insurance	-	-	-	24
25	222	-	-	5953 Vision Insurance	-	-	-	25
26	18	-	-	5954 Life Insurance	-	-	-	26
27	2,238	-	-	5955 Employer Paid Health Reimbursement	-	-	-	27
28	8,017	-	-	TOTAL PAYROLL EXPENSES	-	-	-	28
29	25,934	-	-	TOTAL PERSONNEL SERVICES	-	-	-	29
30	25,934	-	-	TOTAL EXPENDITURES	-	-	-	30
31	66	66	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	31
32	26,000	66	-	TOTAL REQUIREMENTS	-	-	-	32

Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.25	-	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Project G220S GYO Teacher Pathway Partnership RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				STATE SOURCES				3
4	60,356	106,540	-	4220 State Grants & Contracts	-	-	-	4
5	60,356	106,540	-	TOTAL STATE SOURCES	-	-	-	5
6	60,356	106,540	-	TOTAL RESOURCES	-	-	-	6
7				PERSONNEL SERVICES				7
8				SALARIES & WAGES				8
9	4,236	8,161	-	5300 Exempt Staff: Full Time: Annual	-	-	-	9
10	4,236	8,161	-	TOTAL SALARIES & WAGES	-	-	-	10
11				PAYROLL EXPENSES				11
12	311	621	-	5900 F.I.C.A.	-	-	-	12
13	13	24	-	5910 S.A.I.F.	-	-	-	13
14	3	24	-	5911 Unemployment Insurance	-	-	-	14
15	511	1,117	-	5914 OPSRP Employer Contribution	-	-	-	15
16	350	675	-	5915 Debt Service Contribution	-	-	-	16
17	17	32	-	5950 Long-Term Disability	-	-	-	17
18	1,075	1,544	-	5951 Health Insurance	-	-	-	18
19	78	89	-	5952 Dental Insurance	-	-	-	19
20	12	28	-	5953 Vision Insurance	-	-	-	20
21	5	10	-	5954 Life Insurance	-	-	-	21
22	-	230	-	5955 Employer Paid Health Reimbursement	-	-	-	22
23	2,375	4,394	-	TOTAL PAYROLL EXPENSES	-	-	-	23
24	6,611	12,555	-	TOTAL PERSONNEL SERVICES	-	-	-	24
25				MATERIALS & SERVICES				25
26	186	1,042	-	6000 Travel	-	-	-	26
27	2,238	3,930	-	6100 Supplies	-	-	-	27
28	-	1,464	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	28
29	-	42,571	-	6250 Equipment & Furniture \$1000.00 - \$4999.99	-	-	-	29
30	5,162	11,249	-	6400 Professional Services	-	-	-	30
31	7,418	17,150	-	6480 Communication & Correspondence	-	-	-	31
32	2,874	5,073	-	6690 Administrative Cost Recovery	-	-	-	32
33	255	544	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	33
34	35,612	10,962	-	6760 Grants & Aid: Grant-In-Aid	-	-	-	34
35	53,745	93,985	-	TOTAL MATERIALS & SERVICES	-	-	-	35
36	60,356	106,540	-	TOTAL EXPENDITURES	-	-	-	36
37	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	37
38	60,356	106,540	-	TOTAL REQUIREMENTS	-	-	-	38

Prior Budget Highlights

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

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
0.08	0.14	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Project G221S Early College Credit Support Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	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	25,000	-	-	TOTAL RESOURCES	-	-	-	6
7				PERSONNEL SERVICES				7
8				SALARIES & WAGES				8
9	14,104	-	-	5400 Classified Staff: Full Time: Hourly	-	-	-	9
10	14,104	-	-	TOTAL SALARIES & WAGES	-	-	-	10
11				PAYROLL EXPENSES				11
12	990	-	-	5900 F.I.C.A.	-	-	-	12
13	43	-	-	5910 S.A.I.F.	-	-	-	13
14	13	-	-	5911 Unemployment Insurance	-	-	-	14
15	1,702	-	-	5914 OPSRP Employer Contribution	-	-	-	15
16	1,166	-	-	5915 Debt Service Contribution	-	-	-	16
17	53	-	-	5950 Long-Term Disability	-	-	-	17
18	6,130	-	-	5951 Health Insurance	-	-	-	18
19	568	-	-	5952 Dental Insurance	-	-	-	19
20	206	-	-	5953 Vision Insurance	-	-	-	20
21	25	-	-	5954 Life Insurance	-	-	-	21
22	10,896	-	-	TOTAL PAYROLL EXPENSES	-	-	-	22
23	25,000	-	-	TOTAL PERSONNEL SERVICES	-	-	-	23
24	25,000	-	-	TOTAL EXPENDITURES	-	-	-	24
25	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	25
26	25,000	-	-	TOTAL REQUIREMENTS	-	-	-	26

Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
0.38	-	-	-	Classified

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Project G222F Arts Build Communities Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
	BEGINNING FUND BALANCE								
1	-	2,928	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	2,928	-		TOTAL BEGINNING FUND BALANCE	-	-	-	2
3	FEDERAL SOURCES								3
4	3,863	-	-	4120	Federal Grants & Contracts	-	-	-	4
5	3,863	-	-		TOTAL FEDERAL SOURCES	-	-	-	5
6	3,863	2,928	-		TOTAL RESOURCES	-	-	-	6
7	MATERIALS & SERVICES								7
8	-	673	-	6100	Supplies	-	-	-	8
9	935	2,002	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	9
10	-	250	-	6400	Professional Services	-	-	-	10
11	935	2,926	-		TOTAL MATERIALS & SERVICES	-	-	-	11
12	935	2,926	-		TOTAL EXPENDITURES	-	-	-	12
13	2,928	3	-		UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	13
14	3,863	2,928	-		TOTAL REQUIREMENTS	-	-	-	14

Prior Budget Highlights

Current Budget Highlights

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Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Project G224F COVID CRRSA Act Institutional Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				FEDERAL SOURCES					
4	-	471,831	-	4110	Federal Appropriations	-	-	-	4
5	447,818	1,073,367	879,287	4120	Federal Grants & Contracts	-	-	-	5
6	447,818	1,545,198	879,287	TOTAL FEDERAL SOURCES		-	-	-	6
7	447,818	1,545,198	879,287	TOTAL RESOURCES		-	-	-	7
8				PERSONNEL SERVICES					
9				SALARIES & WAGES					
10	-	186,059	-	5300	Exempt Staff: Full Time: Annual	-	-	-	10
11	-	3,215	-	5400	Classified Staff: Full Time: Hourly	-	-	-	11
12	-	1,320	-	5500	Part Time Staff: Hourly	-	-	-	12
13	-	190,594	-	TOTAL SALARIES & WAGES		-	-	-	13
14				PAYROLL EXPENSES					
15	-	14,444	-	5900	F.I.C.A.	-	-	-	15
16	-	566	-	5910	S.A.I.F.	-	-	-	16
17	-	563	-	5911	Unemployment Insurance	-	-	-	17
18	-	18,263	-	5914	OPSRP Employer Contribution	-	-	-	18
19	-	11,033	-	5915	Debt Service Contribution	-	-	-	19
20	-	729	-	5950	Long-Term Disability	-	-	-	20
21	-	18,669	-	5951	Health Insurance	-	-	-	21
22	-	678	-	5952	Dental Insurance	-	-	-	22
23	-	240	-	5953	Vision Insurance	-	-	-	23
24	-	257	-	5954	Life Insurance	-	-	-	24
25	-	1,964	-	5955	Employer Paid Health Reimbursement	-	-	-	25
26	-	67,407	-	TOTAL PAYROLL EXPENSES		-	-	-	26
27	-	258,000	-	TOTAL PERSONNEL SERVICES		-	-	-	27
28				MATERIALS & SERVICES					
29	-	51,647	165,468	6100	Supplies	-	-	-	29
30	-	193,550	-	6250	Equipment & Furniture \$1000.00 - \$4999.99	-	-	-	30
31	-	70,635	35,000	6400	Professional Services	-	-	-	31
32	407,107	-	350,000	6680	Bad Debt & Penalties	-	-	-	32
33	40,711	64,218	-	6690	Administrative Cost Recovery	-	-	-	33
34	-	468,581	328,819	6760	Grants & Aid: Grant-In-Aid	-	-	-	34
35	447,818	848,630	879,287	TOTAL MATERIALS & SERVICES		-	-	-	35
36				CAPITAL OUTLAY					
37	-	366,975	-	8410	Equipment (Non-Computer)	-	-	-	37
38	-	366,975	-	TOTAL CAPITAL OUTLAY		-	-	-	38
39	447,818	1,473,606	879,287	TOTAL EXPENDITURES		-	-	-	39
40	-	71,593	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	40
41	447,818	1,545,198	879,287	TOTAL REQUIREMENTS		-	-	-	41

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

HISTORICAL DATA			Project G224F COVID CRRSA Act Institutional Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023				
-	-	-	-	-	-	

Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	3.45	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
 2023-2024 Annual Budget, Beginning July 1, 2023
 Special Revenue Fund

	HISTORICAL DATA			G225P School Readiness Capacity Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024						
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023								
				BEGINNING FUND BALANCE							
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1		
2	-	-	-	TOTAL BEGINNING FUND BALANCE				-	-	-	2
3				PRIVATE SOURCES					3		
4	2,000	-	-	4400	Private Source Pool	-	-	-	4		
5	2,000	-	-	TOTAL PRIVATE SOURCES				-	-	-	5
6	2,000	-	-	TOTAL RESOURCES				-	-	-	6
7				PERSONNEL SERVICES					7		
8				SALARIES & WAGES					8		
9	1,557	-	-	5200	Faculty: Part Time: Hourly	-	-	-	9		
10	1,557	-	-	TOTAL SALARIES & WAGES				-	-	-	10
11				PAYROLL EXPENSES					11		
12	119	-	-	5900	F.I.C.A.	-	-	-	12		
13	5	-	-	5910	S.A.I.F.	-	-	-	13		
14	2	-	-	5911	Unemployment Insurance	-	-	-	14		
15	188	-	-	5914	OPSRP Employer Contribution	-	-	-	15		
16	129	-	-	5915	Debt Service Contribution	-	-	-	16		
17	443	-	-	TOTAL PAYROLL EXPENSES				-	-	-	17
18	2,000	-	-	TOTAL PERSONNEL SERVICES				-	-	-	18
19	2,000	-	-	TOTAL EXPENDITURES				-	-	-	19
20	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE				-	-	-	20
21	2,000	-	-	TOTAL REQUIREMENTS				-	-	-	21

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
 2023-2024 Annual Budget, Beginning July 1, 2023
 Special Revenue Fund

	HISTORICAL DATA			Project G226P Ford Family Foundation Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	-	5,000	-	4400 Private Source Pool	-	-	-	4
5	-	5,000	-	TOTAL PRIVATE SOURCES	-	-	-	5
6				CAPITAL OUTLAY				6
7	-	5,000	-	8410 Equipment (Non-Computer)	-	-	-	7
8	-	5,000	-	TOTAL CAPITAL OUTLAY	-	-	-	8
9	-	5,000	-	TOTAL EXPENDITURES	-	-	-	9
10	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	10
11	-	5,000	-	TOTAL REQUIREMENTS	-	-	-	11

Prior Budget Highlights

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

HISTORICAL DATA				Project G227S AI/AN Student Success Grant RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
				STATE SOURCES					
3									
4	65,014	-	-	4220	State Grants & Contracts	-	-	-	4
5	65,014	-	-	TOTAL STATE SOURCES		-	-	-	5
6	65,014	-	-	TOTAL RESOURCES		-	-	-	6
				PERSONNEL SERVICES					
7									
				MATERIALS & SERVICES					
8									
9	5,439	-	-	6100	Supplies	-	-	-	9
10	5,640	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	10
11	5,000	-	-	6400	Professional Services	-	-	-	11
12	8,778	-	-	6480	Communication & Correspondence	-	-	-	12
13	8,480	-	-	6690	Administrative Cost Recovery	-	-	-	13
14	1,574	-	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	14
15	15,003	-	-	6760	Grants & Aid: Grant-In-Aid	-	-	-	15
16	49,914	-	-	TOTAL MATERIALS & SERVICES		-	-	-	16
				CAPITAL OUTLAY					
17									
18	15,100	-	-	8100	Art Collections	-	-	-	18
19	15,100	-	-	TOTAL CAPITAL OUTLAY		-	-	-	19
20	65,014	-	-	TOTAL EXPENDITURES		-	-	-	20
21	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	21
22	65,014	-	-	TOTAL REQUIREMENTS		-	-	-	22

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

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Project G228F COVID CRRSA Act Minority Serving Institution RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				3
4	111,189	-	-	4120 Federal Grants & Contracts	-	-	-	4
5	111,189	-	-	TOTAL FEDERAL SOURCES	-	-	-	5
6	111,189	-	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				7
8	101,081	-	-	6680 Bad Debt & Penalties	-	-	-	8
9	10,108	-	-	6690 Administrative Cost Recovery	-	-	-	9
10	111,189	-	-	TOTAL MATERIALS & SERVICES	-	-	-	10
11	111,189	-	-	TOTAL EXPENDITURES	-	-	-	11
12	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	12
13	111,189	-	-	TOTAL REQUIREMENTS	-	-	-	13

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Project G229F Federal GEER Distance Learning RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				
4	1,889	77,993	-	4120 Federal Grants & Contracts	-	-	-	4
5	1,889	77,993	-	TOTAL RESOURCES	-	-	-	5
6				PERSONNEL SERVICES				
7				SALARIES & WAGES				
8	-	4,000	-	5100 Faculty: Full Time: Academic Year	-	-	-	8
9	-	2,000	-	5200 Faculty: Part Time: Hourly	-	-	-	9
10	-	3,436	-	5500 Part Time Staff: Hourly	-	-	-	10
11	-	9,436	-	TOTAL SALARIES & WAGES	-	-	-	11
12				PAYROLL EXPENSES				
13	-	710	-	5900 F.I.C.A.	-	-	-	13
14	-	26	-	5910 S.A.I.F.	-	-	-	14
15	-	20	-	5911 Unemployment Insurance	-	-	-	15
16	-	225	-	5912 PERS Employee Pickup	-	-	-	16
17	-	482	-	5913 PERS Employer Contribution	-	-	-	17
18	-	904	-	5914 OPSRP Employer Contribution	-	-	-	18
19	-	776	-	5915 Debt Service Contribution	-	-	-	19
20	-	50	-	5951 Health Insurance	-	-	-	20
21	-	3,194	-	TOTAL PAYROLL EXPENSES	-	-	-	21
22	-	12,630	-	TOTAL PERSONNEL SERVICES	-	-	-	22
23				MATERIALS & SERVICES				
34	-	2,326	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	34
25	-	51,162	-	6250 Equipment & Furniture \$1000.00 - \$4999.99	-	-	-	25
26	1,799	8,335	-	6400 Professional Services	-	-	-	26
27	90	3,541	-	6690 Administrative Cost Recovery	-	-	-	27
28	1,889	65,364	-	TOTAL MATERIALS & SERVICES	-	-	-	28
29	1,889	77,993	-	TOTAL EXPENDITURES	-	-	-	29
30	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	30
31	1,889	77,993	-	TOTAL REQUIREMENTS	-	-	-	31

Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	-	-	-	Classified

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Project G230S Benefits Navigator Grant HB 2385 RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				STATE SOURCES					3
4	-	7,776	170,000	4220	State Grants & Contracts	85,000	85,000	85,000	4
5	-	7,776	170,000	TOTAL STATE SOURCES		85,000	85,000	85,000	5
6	-	7,776	170,000	TOTAL RESOURCES		85,000	85,000	85,000	6
7				PERSONNEL SERVICES					7
8				SALARIES & WAGES					8
9	-	-	50,000	5300	Exempt Staff: Full Time: Annual	47,297	47,297	47,297	9
10	-	6,129	-	5500	Part Time Staff: Hourly	-	-	-	10
11	-	6,129	50,000	TOTAL SALARIES & WAGES		47,297	47,297	47,297	11
12				PAYROLL EXPENSES					12
13	-	469	3,825	5900	F.I.C.A.	3,618	3,618	3,618	13
14	-	19	200	5910	S.A.I.F.	189	189	189	14
15	-	18	550	5911	Unemployment Insurance	520	520	520	15
16	-	-	6,845	5914	OPSRP Employer Contribution	5,207	5,207	5,207	16
17	-	-	4,137	5915	Debt Service Contribution	3,913	3,913	3,913	17
18	-	-	465	5950	Long-Term Disability	440	440	440	18
19	-	-	12,140	5951	Health Insurance	12,140	12,140	12,140	19
20	-	-	1,240	5952	Dental Insurance	1,240	1,240	1,240	20
21	-	-	350	5953	Vision Insurance	350	350	350	21
22	-	-	70	5954	Life Insurance	70	70	70	22
23	-	506	29,822	TOTAL PAYROLL EXPENSES		27,687	27,687	27,687	23
24	-	6,635	79,822	TOTAL PERSONNEL SERVICES		74,984	74,984	74,984	24
25				MATERIALS & SERVICES					25
26	-	-	15,000	6000	Travel	2,000	2,000	2,000	26
27	-	110	25,000	6100	Supplies	3,178	3,178	3,178	27
28	-	1,032	15,000	6200	Equipment & Furniture \$999.99 & under	-	-	-	28
29	-	-	25,000	6400	Professional Services	4,838	4,838	4,838	29
30	-	-	10,178	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	30
31	-	1,142	90,178	TOTAL MATERIALS & SERVICES		10,016	10,016	10,016	31
32	-	7,776	170,000	TOTAL EXPENDITURES		85,000	85,000	85,000	32
33	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	33
34	-	7,776	170,000	TOTAL REQUIREMENTS		85,000	85,000	85,000	34

Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	1.00	1.00	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Project G231F COVID ARP Act Institutional Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				3
4	-	1,078,015	-	4110 Federal Appropriations	-	-	-	4
5	-	1,546,197	-	4120 Federal Grants & Contracts	-	-	-	5
6	-	2,624,213	-	TOTAL FEDERAL SOURCES	-	-	-	6
7	-	2,624,213	-	TOTAL RESOURCES	-	-	-	7
8				PERSONNEL SERVICES				8
9				SALARIES & WAGES				9
10	-	269,620	-	5110 Faculty: Full Time: Extra Duty Pay	-	-	-	10
11	-	124,464	-	5200 Faculty: Part Time: Hourly	-	-	-	11
12	-	50,783	-	5300 Exempt Staff: Full Time: Annual	-	-	-	12
13	-	444,867	-	TOTAL SALARIES & WAGES	-	-	-	13
14				PAYROLL EXPENSES				14
15	-	34,010	-	5900 F.I.C.A.	-	-	-	15
16	-	1,135	-	5910 S.A.I.F.	-	-	-	16
17	-	1,334	-	5911 Unemployment Insurance	-	-	-	17
18	-	13,688	-	5912 PERS Employee Pickup	-	-	-	18
19	-	32,443	-	5913 PERS Employer Contribution	-	-	-	19
20	-	32,009	-	5914 OPSRP Employer Contribution	-	-	-	20
21	-	34,774	-	5915 Debt Service Contribution	-	-	-	21
22	-	77	-	5950 Long-Term Disability	-	-	-	22
23	-	1,402	-	5951 Health Insurance	-	-	-	23
24	-	85	-	5952 Dental Insurance	-	-	-	24
25	-	30	-	5953 Vision Insurance	-	-	-	25
26	-	26	-	5954 Life Insurance	-	-	-	26
27	-	264	-	5955 Employer Paid Health Reimbursement	-	-	-	27
28	-	151,276	-	TOTAL PAYROLL EXPENSES	-	-	-	28
29	-	596,144	-	TOTAL PERSONNEL SERVICES	-	-	-	29
30				MATERIALS & SERVICES				30
31	-	111	-	6100 Supplies	-	-	-	31
32	-	22,366	-	6400 Professional Services	-	-	-	32
33	-	795	-	6480 Communication & Correspondence	-	-	-	33
34	-	786,190	-	6680 Bad Debt & Penalties	-	-	-	34
35	-	140,563	-	6690 Administrative Cost Recovery	-	-	-	35
36	-	28	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	36
37	-	1,077,942	-	6760 Grants & Aid: Grant-In-Aid	-	-	-	37
38	-	2,027,996	-	TOTAL MATERIALS & SERVICES	-	-	-	38
39	-	2,624,139	-	TOTAL EXPENDITURES	-	-	-	39
40	-	73	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	40
41	-	2,624,213	-	TOTAL REQUIREMENTS	-	-	-	41

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

HISTORICAL DATA			Project G231F COVID ARP Act Institutional Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023				
-	-	-				

Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	0.96	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
 2023-2024 Annual Budget, Beginning July 1, 2023
 Special Revenue Fund

	HISTORICAL DATA			Project G232F COVID ARP Act Minority Serving Institution Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				
4	-	188,729	-	4120 Federal Grants & Contracts	-	-	-	4
5	-	188,729	-	TOTAL FEDERAL SOURCES	-	-	-	5
6				MATERIALS & SERVICES				
7	-	171,572	-	6680 Bad Debt & Penalties	-	-	-	7
8	-	17,157	-	6690 Administrative Cost Recovery	-	-	-	8
9	-	188,729	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10	-	188,729	-	TOTAL EXPENDITURES	-	-	-	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	-	188,729	-	TOTAL REQUIREMENTS	-	-	-	12

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Project G233F Inclusive Career Advancement Program RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				FEDERAL SOURCES					3
4	-	-	135,227	4120	Federal Grants & Contracts	153,753	153,753	153,753	4
5	-	-	135,227	TOTAL FEDERAL SOURCES		153,753	153,753	153,753	5
6				PERSONNEL SERVICES					6
7				SALARIES & WAGES					7
8	-	-	53,500	5300	Exempt Staff: Full Time: Annual	51,000	51,000	51,000	8
9	-	-	53,500	TOTAL SALARIES & WAGES		51,000	51,000	51,000	9
10				PAYROLL EXPENSES					10
11	-	-	4,093	5900	F.I.C.A.	3,902	3,902	3,902	11
12	-	-	214	5910	S.A.I.F.	204	204	204	12
13	-	-	589	5911	Unemployment Insurance	561	561	561	13
14	-	-	7,324	5914	OPSRP Employer Contribution	5,615	5,615	5,615	14
15	-	-	4,427	5915	Debt Service Contribution	4,220	4,220	4,220	15
16	-	-	498	5950	Long-Term Disability	474	474	474	16
17	-	-	12,140	5951	Health Insurance	12,140	12,140	12,140	17
18	-	-	1,240	5952	Dental Insurance	1,240	1,240	1,240	18
19	-	-	350	5953	Vision Insurance	350	350	350	19
20	-	-	70	5954	Life Insurance	70	70	70	20
21	-	-	30,945	TOTAL PAYROLL EXPENSES		28,776	28,776	28,776	21
22	-	-	84,445	TOTAL PERSONNEL SERVICES		79,776	79,776	79,776	22
23				MATERIALS & SERVICES					23
24	-	-	38,229	6000	Travel	50,000	50,000	50,000	24
25	-	-	1,388	6100	Supplies	10,000	10,000	10,000	25
26	-	-	11,165	6690	Administrative Cost Recovery	13,977	13,977	13,977	26
27	-	-	50,782	TOTAL MATERIALS & SERVICES		73,977	73,977	73,977	27
28	-	-	135,227	TOTAL EXPENDITURES		153,753	153,753	153,753	28
29	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	29
30	-	-	135,227	TOTAL REQUIREMENTS		153,753	153,753	153,753	30

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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	1.00	1.00	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Project G237F Career Connected Learning Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				3
4	-	-	-	4120 Federal Grants & Contracts	92,971	92,971	92,971	4
5	-	-	-	TOTAL FEDERAL SOURCES	92,971	92,971	92,971	5
6				PERSONNEL SERVICES				6
7				SALARIES & WAGES				7
8	-	-	-	5300 Exempt Staff: Full Time: Annual	61,200	61,200	61,200	8
9	-	-	-	TOTAL SALARIES & WAGES	61,200	61,200	61,200	9
10				PAYROLL EXPENSES				10
11	-	-	-	5900 F.I.C.A.	4,682	4,682	4,682	11
12	-	-	-	5910 S.A.I.F.	245	245	245	12
13	-	-	-	5911 Unemployment Insurance	673	673	673	13
14	-	-	-	5914 OPSRP Employer Contribution	6,738	6,738	6,738	14
15	-	-	-	5915 Debt Service Contribution	5,064	5,064	5,064	15
16	-	-	-	5950 Long-Term Disability	569	569	569	16
17	-	-	-	5951 Health Insurance	12,140	12,140	12,140	17
18	-	-	-	5952 Dental Insurance	1,240	1,240	1,240	18
19	-	-	-	5953 Vision Insurance	350	350	350	19
20	-	-	-	5954 Life Insurance	70	70	70	20
21	-	-	-	TOTAL PAYROLL EXPENSES	31,771	31,771	31,771	21
22	-	-	-	TOTAL PERSONNEL SERVICES	92,971	92,971	92,971	22
23				MATERIALS & SERVICES				23
24	-	-	-	6000 Travel	-	-	-	24
25	-	-	-	6100 Supplies	-	-	-	25
26	-	-	-	6690 Administrative Cost Recovery	-	-	-	26
27	-	-	-	TOTAL MATERIALS & SERVICES	-	-	-	27
28	-	-	-	TOTAL EXPENDITURES	92,971	92,971	92,971	28
29	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	29
30	-	-	-	TOTAL REQUIREMENTS	92,971	92,971	92,971	30

Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	1.00	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Project G240L STEP Expansion Grant RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				FEDERAL SOURCES				3
4	-	-	-	4120 Federal Grants & Contracts	11,575	11,575	11,575	4
5	-	-	-	TOTAL FEDERAL SOURCES	11,575	11,575	11,575	5
6				PERSONNEL SERVICES				6
7				SALARIES & WAGES				7
8	-	-	-	5300 Exempt Staff: Full Time: Annual	7,880	7,880	7,880	8
9	-	-	-	TOTAL SALARIES & WAGES	7,880	7,880	7,880	9
10				PAYROLL EXPENSES				10
11	-	-	-	5900 F.I.C.A.	603	603	603	11
12	-	-	-	5910 S.A.I.F.	32	32	32	12
13	-	-	-	5911 Unemployment Insurance	87	87	87	13
14	-	-	-	5914 OPSRP Employer Contribution	868	868	868	14
15	-	-	-	5915 Debt Service Contribution	652	652	652	15
16	-	-	-	5950 Long-Term Disability	73	73	73	16
17	-	-	-	5951 Health Insurance	1,214	1,214	1,214	17
18	-	-	-	5952 Dental Insurance	124	124	124	18
19	-	-	-	5953 Vision Insurance	35	35	35	19
20	-	-	-	5954 Life Insurance	7	7	7	20
21	-	-	-	TOTAL PAYROLL EXPENSES	3,695	3,695	3,695	21
22	-	-	-	TOTAL PERSONNEL SERVICES	11,575	11,575	11,575	22
23				MATERIALS & SERVICES				23
24	-	-	-	6000 Travel	-	-	-	24
25	-	-	-	6100 Supplies	-	-	-	25
26	-	-	-	6690 Administrative Cost Recovery	-	-	-	26
27	-	-	-	TOTAL MATERIALS & SERVICES	-	-	-	27
28	-	-	-	TOTAL EXPENDITURES	11,575	11,575	11,575	28
29	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	29
30	-	-	-	TOTAL REQUIREMENTS	11,575	11,575	11,575	30

Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	0.10	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Project O0010 (Dept 1003) Geology Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	(1,838)	(1,838)	(1,838)	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	(1,838)	(1,838)	(1,838)	2
3				OTHER SOURCES				3
4	-	620	-	4850 Event Revenues	-	-	-	4
5	-	620	-	TOTAL OTHER SOURCES	-	-	-	5
6				TRANSFERS				6
7	-	-	-	4899 Intrafund Transfer	1,838	1,838	1,838	7
8	-	-	-	TOTAL TRANSFERS	1,838	1,838	1,838	8
9	-	620	-	TOTAL RESOURCES	-	-	-	9
10				MATERIALS & SERVICES				10
11	-	118	-	6000 Travel	-	-	-	11
12	-	45	-	6100 Supplies	-	-	-	12
13	-	1,928	-	6400 Professional Services	-	-	-	13
14	-	367	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	14
15	-	2,458	-	TOTAL MATERIALS & SERVICES	-	-	-	15
16	-	2,458	-	TOTAL EXPENDITURES	-	-	-	16
17	-	(1,838)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	17
18	-	620	-	TOTAL REQUIREMENTS	-	-	-	18

Prior Budget Highlights

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Project O001O (Dept 1005) Mathematics Fundraising RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	-	-	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				PRIVATE SOURCES					
4	1,250	-	-	4400	Private Source Pool	-	-	-	4
5	1,250	-	-	TOTAL PRIVATE SOURCES		-	-	-	5
6	1,250	-	-	TOTAL RESOURCES		-	-	-	6
7				MATERIALS & SERVICES					
8	642	-	-	6100	Supplies	-	-	-	8
9	608	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	9
10	1,250	-	-	TOTAL MATERIALS & SERVICES		-	-	-	10
11	1,250	-	-	TOTAL EXPENDITURES		-	-	-	11
12	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	12
13	1,250	-	-	TOTAL REQUIREMENTS		-	-	-	13

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

*Account is for fundraising activity for the Mathematics Department which varies from year to year. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Project O001O (Dept 14-1810) Eastern Oregon Correctional Institute Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				
4	5,474	-	-	4400 Private Source Pool	-	-	-	4
5	5,474	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	5,474	-	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				
8	5,474	-	-	6250 Equipment & Furniture \$1000.00 -	-	-	-	8
9	5,474	-	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10	5,474	-	-	TOTAL EXPENDITURES	-	-	-	10
11	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	5,474	-	-	TOTAL REQUIREMENTS	-	-	-	12

Prior Budget Highlights

*Budgeting for authority. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Project O0010 (Dept 1902) Diesel Technology Fundraising RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	(874)	6,192	-	3010	Beginning Fund Balance, July 1	4,000	4,000	4,000	1
2	(874)	6,192	-	TOTAL BEGINNING FUND BALANCE		4,000	4,000	4,000	2
3				OTHER SOURCES					
4	9,943	5,092	10,000	4800	Other Sources	10,000	10,000	10,000	4
5	9,943	5,092	10,000	TOTAL OTHER SOURCES		10,000	10,000	10,000	5
6	9,069	11,284	10,000	TOTAL RESOURCES		14,000	14,000	14,000	6
7				MATERIALS & SERVICES					
8	2,877	4,482	10,000	6100	Supplies	14,000	14,000	14,000	8
9	-	5	-	6400	Professional Services	-	-	-	9
10	-	100	-	6810	Contributions	-	-	-	10
11	2,877	4,587	10,000	TOTAL MATERIALS & SERVICES		14,000	14,000	14,000	11
12	2,877	4,587	10,000	TOTAL EXPENDITURES		14,000	14,000	14,000	12
13	6,192	6,697	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	13
14	9,069	11,284	10,000	TOTAL REQUIREMENTS		14,000	14,000	14,000	14

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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Project 00010 (Dept 3211) Student Recruitment Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	(24)	(24)	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	(24)	(24)	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				TRANSFERS				
4	-	-	24	4899 Intrafund Transfer	-	-	-	4
5	-	-	24	TOTAL TRANSFERS	-	-	-	5
6	(24)	(24)	24	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				
8	-	-	-	6100 Supplies	-	-	-	8
9	-	-	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10	-	-	-	TOTAL EXPENDITURES	-	-	-	10
11	(24)	(24)	24	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	(24)	(24)	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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Project 0010 (Dept 3301) ADA Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
	BEGINNING FUND BALANCE								
1	22,884	22,884	11,000	3010	Beginning Fund Balance, July 1	5,000	5,000	5,000	1
2	22,884	22,884	11,000		TOTAL BEGINNING FUND BALANCE	5,000	5,000	5,000	2
3	TRANSFERS								3
4	-	(11,896)	-	4899	Intrafund Transfer	-	-	-	4
5	-	(11,896)	-		TOTAL TRANSFERS	-	-	-	5
6	22,884	10,987	11,000		TOTAL RESOURCES	5,000	5,000	5,000	6
7	MATERIALS & SERVICES								7
8	-	-	11,000	6100	Supplies	5,000	5,000	5,000	8
9	-	1,005	-	6500	Repair & Maintenance	-	-	-	9
10	-	1,005	11,000		TOTAL MATERIALS & SERVICES	5,000	5,000	5,000	10
11	-	1,005	11,000		TOTAL EXPENDITURES	5,000	5,000	5,000	11
12	22,884	9,982	-		UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	12
13	22,884	10,987	11,000		TOTAL REQUIREMENTS	5,000	5,000	5,000	13

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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Project O0050 Arts and Culture Series RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	5,339	8,818	11,817	3010 Beginning Fund Balance, July 1	10,000	10,000	10,000	1
2	5,339	8,818	11,817	TOTAL BEGINNING FUND BALANCE	10,000	10,000	10,000	2
3				PRIVATE SOURCES				
4	-	-	-	4400 Private Source Pool	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6				TRANSFERS				
7	5,000	5,000	5,000	4890 General Fund	5,000	5,000	5,000	7
8	5,000	5,000	5,000	TOTAL TRANSFERS	5,000	5,000	5,000	8
9	10,339	13,818	16,817	TOTAL RESOURCES	15,000	15,000	15,000	9
10				MATERIALS & SERVICES				
11	-	-	1,500	6000 Travel	1,500	1,500	1,500	11
12	49	547	500	6100 Supplies	750	750	750	12
13	60	428	350	6300 Dues & Fees	500	500	500	13
14	1,412	1,025	6,000	6400 Professional Services	6,000	6,000	6,000	14
15	-	-	250	6480 Communication & Correspondence	250	250	250	15
16	-	-	30	9000 Internal Usage Vehicles, Copies, etc.	30	30	30	16
17	1,521	2,000	8,630	TOTAL MATERIALS & SERVICES	9,030	9,030	9,030	17
18	1,521	2,000	8,630	TOTAL EXPENDITURES	9,030	9,030	9,030	18
19	8,818	11,818	8,187	UNAPPROPRIATED ENDING FUND BALANCE	5,970	5,970	5,970	19
20	10,339	13,818	16,817	TOTAL REQUIREMENTS	15,000	15,000	15,000	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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Project O007O Perkins Loan Administration RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				OTHER SOURCES				
4	381	187	-	4800 Other Sources	-	-	-	4
5	381	187	-	TOTAL OTHER SOURCES	-	-	-	5
6				TRANSFERS				
7	1,237	-	-	4899 Intrafund Transfer	-	-	-	7
8	1,237	-	-	TOTAL TRANSFERS	-	-	-	8
9	1,618	187	-	TOTAL RESOURCES	-	-	-	9
10				MATERIALS & SERVICES				
11	1,618	-	-	6680 Bad Debt & Penalties	-	-	-	11
12	1,618	-	-	TOTAL MATERIALS & SERVICES	-	-	-	12
13	1,618	-	-	TOTAL EXPENDITURES	-	-	-	13
14	(0)	187	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14
15	1,618	187	-	TOTAL REQUIREMENTS	-	-	-	15

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)

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

HISTORICAL DATA				Project O009I/P Library Book Memorial RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024				
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023								
				BEGINNING FUND BALANCE						
1	4,127	4,127	4,028	3010	Beginning Fund Balance, July 1	4,500	4,500	4,500	1	
2	4,127	4,127	4,028	TOTAL BEGINNING FUND BALANCE		4,500	4,500	4,500	2	
3					PRIVATE SOURCES					
4	-	273	500	4400	Private Source Pool	500	500	500	4	
5	-	273	500	TOTAL PRIVATE SOURCES		500	500	500	5	
6					TRANSFERS					
7	-	(1)	-	4899	Intrafund Transfer	-	-	-	7	
8	-	(1)	-	TOTAL TRANSFERS		-	-	-	8	
9	4,127	4,399	4,528	TOTAL RESOURCES		5,000	5,000	5,000	9	
10					CAPITAL OUTLAY					
11	-	99	4,528	8000	Library Collection	4,500	4,500	4,500	11	
12	-	99	4,528	TOTAL CAPITAL OUTLAY		4,500	4,500	4,500	12	
13	-	99	4,528	TOTAL EXPENDITURES		4,500	4,500	4,500	13	
14	4,127	4,300	-	UNAPPROPRIATED ENDING FUND BALANCE		500	500	500	14	
15	4,127	4,399	4,528	TOTAL REQUIREMENTS		5,000	5,000	5,000	15	

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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Project O0400 Outside Agency Expense Reimbursement RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	(56,277)	(104,518)	-	3010	Beginning Fund Balance, July 1	-	-	-	1
2	(56,277)	(104,518)	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				OTHER GOVERNMENT SOURCES					
4	924	5,089	80,000	4360	Other Government Surplus	80,000	80,000	80,000	4
5	924	5,089	80,000	TOTAL OTHER GOVERNMENT SOURCES		80,000	80,000	80,000	5
6				PRIVATE SOURCES					
7	-	12,873	2,000	4400	Private Source Pool	2,000	2,000	2,000	7
8	-	12,873	2,000	TOTAL PRIVATE SOURCES		2,000	2,000	2,000	8
9				OTHER SOURCES					
10	-	94	-	4800	Other Sources	-	-	-	10
11	-	94	-	TOTAL OTHER SOURCES		-	-	-	11
12	(55,353)	(86,462)	82,000	TOTAL RESOURCES		82,000	82,000	82,000	12
13				PERSONNEL SERVICES					
14				SALARIES & WAGES					
15	592	500	-	5110	Faculty: Full Time: Extra Duty Pay	-	-	-	15
16	-	14,373	-	5200	Faculty: Part Time: Hourly	-	-	-	16
17	592	14,873	-	TOTAL SALARIES & WAGES		-	-	-	17
18				PAYROLL EXPENSES					
19	43	1,138	-	5900	F.I.C.A.	-	-	-	19
20	2	21	-	5910	S.A.I.F.	-	-	-	20
21	0	44	-	5911	Unemployment Insurance	-	-	-	21
22	36	30	-	5912	PERS Employee Pickup	-	-	-	22
23	72	-	-	5913	PERS Employer Contribution	-	-	-	23
24	24	793	-	5914	OPSRP Employer Contribution	-	-	-	24
25	49	479	-	5915	Debt Service Contribution	-	-	-	25
26	225	2,504	-	TOTAL PAYROLL EXPENSES		-	-	-	26
27	817	17,377	-	TOTAL PERSONNEL SERVICES		-	-	-	27
28				MATERIALS & SERVICES					
29	4,054	894	2,000	6000	Travel	2,000	2,000	2,000	29
30	500	94	-	6100	Supplies	-	-	-	30
31	255	-	-	6200	Equipment & Furniture \$999.99 & under	-	-	-	31
32	543	-	-	6250	Equipment & Furniture \$1000.00 -	-	-	-	32
33	42,993	8,988	80,000	6400	Professional Services	80,000	80,000	80,000	33
34	48,346	9,975	82,000	TOTAL MATERIALS & SERVICES		82,000	82,000	82,000	34
35	49,163	27,352	82,000	TOTAL EXPENDITURES		82,000	82,000	82,000	35
36	(104,516)	(113,815)	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	36
37	(55,353)	(86,462)	82,000	TOTAL REQUIREMENTS		82,000	82,000	82,000	37

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

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Project O0450 Livestock Judging Team RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Project O0470 College Night in Oregon RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	237	237	-	3010 Beginning Fund Balance, July 1	237	237	237	1
2	237	237	-	TOTAL BEGINNING FUND BALANCE	237	237	237	2
3				PRIVATE SOURCES				
4	-	-	-	4400 Private Source Pool	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	237	237	-	TOTAL RESOURCES	237	237	237	6
7				MATERIALS & SERVICES				
8	-	-	-	6000 Travel	-	-	-	8
9	-	-	-	6100 Supplies	237	237	237	9
10	-	-	-	TOTAL MATERIALS & SERVICES	237	237	237	10
11	-	-	-	TOTAL EXPENDITURES	237	237	237	11
12	237	237	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	12
13	237	237	-	TOTAL REQUIREMENTS	237	237	237	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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Project O0480 PERS Adjustments From Prior Years RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	117,956	126,158	126,157	3010 Beginning Fund Balance, July 1	132,276	132,276	132,276	1
2	117,956	126,158	126,157	TOTAL BEGINNING FUND BALANCE	132,276	132,276	132,276	2
3				OTHER SOURCES				
4	12,675	5,404	10,000	4800 Other Sources	10,000	10,000	10,000	4
5	12,675	5,404	10,000	TOTAL OTHER SOURCES	10,000	10,000	10,000	5
6	130,631	131,561	136,157	TOTAL RESOURCES	142,276	142,276	142,276	6
7				PAYROLL EXPENSES				
8	5	8	10,000	5913 PERS Employer Contribution	10,000	10,000	10,000	8
9	4,469	225	10,000	5914 OPSRP Employer Contribution	10,000	10,000	10,000	9
10	4,473	233	20,000	TOTAL PAYROLL EXPENSES	20,000	20,000	20,000	10
11	4,473	233	20,000	TOTAL PERSONNEL SERVICES	20,000	20,000	20,000	11
12	4,473	233	20,000	TOTAL EXPENDITURES	20,000	20,000	20,000	12
13	126,157	131,328	116,157	UNAPPROPRIATED ENDING FUND BALANCE	122,276	122,276	122,276	13
14	130,631	131,561	136,157	TOTAL REQUIREMENTS	142,276	142,276	142,276	14

Prior Budget Highlights

*The college established this account per the recommendation of the independent auditors. This account captures refunds from and payments to Oregon PERS for adjustments made to PERS eligible earnings from prior years. (Applies to all years)

*Any deficit account balances at the end of the fiscal year are charged to the College Reserves account in the Special Revenue Fund. (Applies to all years)

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Project O053C Morrow Co. Community Service Fee RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	165,127	196,009	155,000	3010	Beginning Fund Balance, July 1	75,000	75,000	75,000	1
2	165,127	196,009	155,000	TOTAL BEGINNING FUND BALANCE		75,000	75,000	75,000	2
3				OTHER GOVERNMENT SOURCES					3
4	37,882	34,422	35,000	4310	County Appropriations	35,000	35,000	35,000	4
5	37,882	34,422	35,000	TOTAL OTHER GOVERNMENT SOURCES		35,000	35,000	35,000	5
6	203,009	230,432	190,000	TOTAL RESOURCES		110,000	110,000	110,000	6
7				PERSONNEL SERVICES					7
8				SALARIES & WAGES					8
9	-	31,840	32,796	5300	Exempt Staff: Full Time: Annual	33,451	33,451	33,451	9
10	-	20,669	20,932	5400	Classified Staff: Full Time: Hourly	23,183	23,183	23,183	10
11	-	52,509	53,728	TOTAL SALARIES & WAGES		56,634	56,634	56,634	11
12				PAYROLL EXPENSES					12
13	-	3,975	4,110	5900	F.I.C.A.	4,332	4,332	4,332	13
14	-	154	215	5910	S.A.I.F.	227	227	227	14
15	-	156	591	5911	Unemployment Insurance	623	623	623	15
16	-	5,534	5,700	5913	PERS Employer Contribution	4,750	4,750	4,750	16
17	-	2,830	2,866	5914	OPSRP Employer Contribution	2,552	2,552	2,552	17
18	-	4,343	4,446	5915	Debt Service Contribution	4,686	4,686	4,686	18
19	-	203	500	5950	Long-Term Disability	527	527	527	19
20	-	12,668	12,140	5951	Health Insurance	12,140	12,140	12,140	20
21	-	744	1,240	5952	Dental Insurance	1,240	1,240	1,240	21
22	-	511	350	5953	Vision Insurance	350	350	350	22
23	-	71	70	5954	Life Insurance	70	70	70	23
24	-	980	-	5955	Employer Paid Health Reimbursement	-	-	-	24
25	-	32,168	32,228	TOTAL PAYROLL EXPENSES		31,497	31,497	31,497	25
26	-	84,678	85,956	TOTAL PERSONNEL SERVICES		88,131	88,131	88,131	26
27				MATERIALS & SERVICES					27
28	-	-	10,000	6100	Supplies	10,000	10,000	10,000	28
29	-	-	5,000	6200	Equipment & Furniture \$999.99 & under	5,000	5,000	5,000	29
30	-	-	5,000	6250	Equipment & Furniture \$1000.00 -	5,000	5,000	5,000	30
31	7,000	7,000	-	6400	Professional Services	-	-	-	31
32	7,000	7,000	20,000	TOTAL MATERIALS & SERVICES		20,000	20,000	20,000	32
33	7,000	91,678	105,956	TOTAL EXPENDITURES		108,131	108,131	108,131	33
34	196,009	138,754	84,044	UNAPPROPRIATED ENDING FUND BALANCE		1,869	1,869	1,869	34
35	203,009	230,432	190,000	TOTAL REQUIREMENTS		110,000	110,000	110,000	35

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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	0.50	0.50	0.50	Exempt-Tech
-	0.50	0.50	0.50	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Project O0540 Livestock Resale Account (Livestock Judging team fundraising) RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	19,121	48,362	35,000	3010 Beginning Fund Balance, July 1	30,000	30,000	30,000	1
2	19,121	48,362	35,000	TOTAL BEGINNING FUND BALANCE	30,000	30,000	30,000	2
3				SALES & SERVICE				3
4	13,416	23,763	40,000	4700 Sales & Services	40,000	40,000	40,000	4
5	13,416	23,763	40,000	TOTAL SALES & SERVICE	40,000	40,000	40,000	5
6				OTHER SOURCES				6
7	23,184	1,962	-	4800 Other Sources	-	-	-	7
8	23,184	1,962	-	TOTAL OTHER SOURCES	-	-	-	8
9				TRANSFERS				9
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	55,721	74,087	65,000	TOTAL RESOURCES	60,000	60,000	60,000	12
13				MATERIALS & SERVICES				13
14	7,359	5,544	9,000	6100 Supplies	9,000	9,000	9,000	14
15	-	13,207	23,000	6190 Livestock Purchased:Under \$5000.00	23,000	23,000	23,000	15
16	-	237	3,000	6400 Professional Services	3,000	3,000	3,000	16
17	7,359	18,988	35,000	TOTAL MATERIALS & SERVICES	35,000	35,000	35,000	17
18	7,359	18,988	35,000	TOTAL EXPENDITURES	35,000	35,000	35,000	18
19	48,362	55,099	30,000	UNAPPROPRIATED ENDING FUND BALANCE	25,000	25,000	25,000	19
20	55,721	74,087	65,000	TOTAL REQUIREMENTS	60,000	60,000	60,000	20

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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Project O059F VA Reporting Fee RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	3,648	4,800	4,800	3010 Beginning Fund Balance, July 1	4,800	4,800	4,800	1
2	3,648	4,800	4,800	TOTAL BEGINNING FUND BALANCE	4,800	4,800	4,800	2
3				FEDERAL SOURCES				3
4	1,152	752	1,500	4120 Federal Grants & Contracts	1,500	1,500	1,500	4
5	1,152	752	1,500	TOTAL FEDERAL SOURCES	1,500	1,500	1,500	5
6	4,800	5,552	6,300	TOTAL RESOURCES	6,300	6,300	6,300	6
7				MATERIALS & SERVICES				7
8	-	-	6,300	6000 Travel	6,300	6,300	6,300	8
9	-	-	6,300	TOTAL MATERIALS & SERVICES	6,300	6,300	6,300	9
10	-	-	6,300	TOTAL EXPENDITURES	6,300	6,300	6,300	10
11	4,800	5,552	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	4,800	5,552	6,300	TOTAL REQUIREMENTS	6,300	6,300	6,300	12

Prior Budget Highlights

*This account was established to track the reporting fee that is received from the US Veterans Administration for work completed by the Financial Aid Office. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Project O0640 Insurance Reimbursement RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	(60)	(60)	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	(60)	(60)	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				OTHER SOURCES				3
4	2,854	62,429	-	4800 Other Sources	-	-	-	4
5	2,854	62,429	-	TOTAL OTHER SOURCES	-	-	-	5
6	2,794	62,369	-	TOTAL RESOURCES	-	-	-	6
7				PERSONNEL SERVICES				7
8				SALARIES & WAGES				8
9	-	9,400	-	5400 Classified Staff: Full Time: Hourly	-	-	-	9
10	-	1,998	-	5500 Part Time Staff: Hourly	-	-	-	10
11	-	11,399	-	TOTAL SALARIES & WAGES	-	-	-	11
12				PAYROLL EXPENSES				12
13	-	872	-	5900 F.I.C.A.	-	-	-	13
14	-	233	-	5910 S.A.I.F.	-	-	-	14
15	-	34	-	5911 Unemployment Insurance	-	-	-	15
16	-	1,560	-	5914 OPSRP Employer Contribution	-	-	-	16
17	-	943	-	5915 Debt Service Contribution	-	-	-	17
18	-	35	-	5950 Long-Term Disability	-	-	-	18
19	-	1,894	-	5951 Health Insurance	-	-	-	19
20	-	2	-	5952 Dental Insurance	-	-	-	20
21	-	12	-	5954 Life Insurance	-	-	-	21
22	-	366	-	5955 Employer Paid Health Reimbursement	-	-	-	22
23	-	5,951	-	TOTAL PAYROLL EXPENSES	-	-	-	23
24	-	17,350	-	TOTAL PERSONNEL SERVICES	-	-	-	24
25				MATERIALS & SERVICES				25
26	-	673	-	6100 Supplies	-	-	-	26
27	2,854	28,906	-	6500 Repair & Maintenance	-	-	-	27
28	2,854	29,579	-	TOTAL MATERIALS & SERVICES	-	-	-	28
29	2,854	46,929	-	TOTAL EXPENDITURES	-	-	-	29
30	(60)	15,440	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	30
31	2,794	62,369	-	TOTAL REQUIREMENTS	-	-	-	31

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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
-	0.17	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund

	HISTORICAL DATA			Project O0650 Cascadia Summit RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
	BEGINNING FUND BALANCE							
1	1,591	1,591	1,591	3010 Beginning Fund Balance, July 1	1,591	1,591	1,591	1
2	1,591	1,591	1,591	TOTAL BEGINNING FUND BALANCE	1,591	1,591	1,591	2
3	PRIVATE SOURCES							3
4	-	-	-	4400 Private Source Pool	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6	TRANSFERS							6
7	-	-	-	4899 Intrafund Transfer	(1,591)	(1,591)	(1,591)	7
8	-	-	-	TOTAL TRANSFERS	(1,591)	(1,591)	(1,591)	8
9	1,591	1,591	1,591	TOTAL RESOURCES	-	-	-	9
10	-	-	-	TOTAL EXPENDITURES	-	-	-	10
11	1,591	1,591	1,591	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	1,591	1,591	1,591	TOTAL REQUIREMENTS	-	-	-	12

Prior Budget Highlights

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Project O0660 Oregon Civil Rights Review RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	10,000	10,000	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	10,000	10,000	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				OTHER SOURCES				3
4	-	-	-	4800 Other Sources	-	-	-	4
5	-	-	-	TOTAL OTHER SOURCES	-	-	-	5
6	10,000	10,000	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				7
8	-	10,000	-	6500 Repair & Maintenance	-	-	-	8
9	-	10,000	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10	-	10,000	-	TOTAL EXPENDITURES	-	-	-	10
11	10,000	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	10,000	10,000	-	TOTAL REQUIREMENTS	-	-	-	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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Project O0670 Meat Processing Fundraising Account RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	4,819	258	3,000	3010	Beginning Fund Balance, July 1	7,000	7,000	7,000	1
2	4,819	258	3,000		TOTAL BEGINNING FUND BALANCE	7,000	7,000	7,000	2
3					SALES & SERVICE				3
4	7,461	8,271	10,000	4700	Sales & Services	10,000	10,000	10,000	4
5	7,461	8,271	10,000		TOTAL SALES & SERVICE	10,000	10,000	10,000	5
6					OTHER SOURCES				6
7	1,543	131	-	4800	Other Sources	-	-	-	7
8	1,543	131	-		TOTAL OTHER SOURCES	-	-	-	8
9	13,823	8,660	13,000		TOTAL RESOURCES	17,000	17,000	17,000	9
10					MATERIALS & SERVICES				10
11	2,028	2,133	2,500	6100	Supplies	2,500	2,500	2,500	11
12	5,295	-	2,500	6250	Equipment & Furniture \$1000.00 - \$4999.99	6,000	6,000	6,000	12
13	472	506	-	6300	Dues & Fees	-	-	-	13
14	-	153	-	6400	Professional Services	-	-	-	14
15	-	19	-	6500	Repair & Maintenance	-	-	-	15
16	70	93	-	6600	Insurance	-	-	-	16
17	7,865	2,904	5,000		TOTAL MATERIALS & SERVICES	8,500	8,500	8,500	17
18					CAPITAL OUTLAY				18
19	5,700	-	8,000	8410	Equipment (Non-Computer)	8,000	8,000	8,000	19
20	5,700	-	8,000		TOTAL CAPITAL OUTLAY	8,000	8,000	8,000	20
21	13,565	2,904	13,000		TOTAL EXPENDITURES	16,500	16,500	16,500	21
22	258	5,757	-		UNAPPROPRIATED ENDING FUND BALANCE	500	500	500	22
23	13,823	8,660	13,000		TOTAL REQUIREMENTS	17,000	17,000	17,000	23

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
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			00690 Precision Ag Fundraising RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
	BEGINNING FUND BALANCE								
1	-	650	3,500	3010	Beginning Fund Balance, July 1	1,000	1,000	1,000	1
2	-	650	3,500		TOTAL BEGINNING FUND BALANCE	1,000	1,000	1,000	2
3					SALES & SERVICE				3
4	650	427	1,000	4700	Sales & Services	1,000	1,000	1,000	4
5	650	427	1,000		TOTAL SALES & SERVICE	1,000	1,000	1,000	5
6					TRANSFERS				6
7	3,237	-	-	4899	Intrafund Transfer	-	-	-	7
8	3,237	-	-		TOTAL TRANSFERS	-	-	-	8
9	3,887	1,077	4,500		TOTAL RESOURCES	2,000	2,000	2,000	9
10					MATERIALS & SERVICES				10
11	-	-	1,000	6100	Supplies	1,500	1,500	1,500	11
12	1,995	-	-	6400	Professional Services	-	-	-	12
13	1,995	-	1,000		TOTAL MATERIALS & SERVICES	1,500	1,500	1,500	13
14					CAPITAL OUTLAY				14
15	1,242	-	3,500	8410	Equipment (Non-Computer)	-	-	-	15
16	1,242	-	3,500		TOTAL CAPITAL OUTLAY	-	-	-	16
17	3,237	-	4,500		TOTAL EXPENDITURES	1,500	1,500	1,500	17
18	650	1,077	-		UNAPPROPRIATED ENDING FUND BALANCE	500	500	500	18
19	3,887	1,077	4,500		TOTAL REQUIREMENTS	2,000	2,000	2,000	19

Prior Budget Highlights

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			00760 COVID-19 Payroll Expenses RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	(1,282)	-	3010 Beginning Fund Balance, July 1	(1,282)	(1,282)	(1,282)	1
2	-	(1,282)	-	TOTAL BEGINNING FUND BALANCE	(1,282)	(1,282)	(1,282)	2
3				FEDERAL SOURCES				3
4	(10,438)	1,497	-	4120 Federal Grants & Contracts	-	-	-	4
5	(10,438)	1,497	-	TOTAL FEDERAL SOURCES	-	-	-	5
50				TRANSFERS				50
59	-	-	-	4899 Intrafund Transfer	1,282	1,282	1,282	59
60	-	-	-	TOTAL TRANSFERS	1,282	1,282	1,282	60
6	(10,438)	215	-	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)	1,497	-	5500 Part Time Staff: Hourly	-	-	-	11
12	(7,463)	1,497	-	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)	1,497	-	TOTAL PERSONNEL SERVICES	-	-	-	17
18				MATERIALS & SERVICES				18
19	-	(22,349)	-	6250 Equipment & Furniture \$1000.00 - \$4999.99	-	-	-	19
20	-	22,349	-	6500 Repair & Maintenance	-	-	-	20
21	(9,156)	1,497	-	TOTAL EXPENDITURES	-	-	-	21
22	(1,282)	(1,282)	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	22
23	(10,438)	215	-	TOTAL REQUIREMENTS	-	-	-	23

Prior Budget Highlights

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

HISTORICAL DATA				Project O077S Cybersecurity Needs RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
				BEGINNING FUND BALANCE					
1	-	7,619	-	3010	Beginning Fund Balance, July 1	26,815	26,815	26,815	1
2	-	7,619	-	TOTAL BEGINNING FUND BALANCE		26,815	26,815	26,815	2
				STATE SOURCES					
3									
4	7,619	19,196	-	4210	State Appropriations	-	-	-	4
5	7,619	19,196	-	TOTAL STATE SOURCES		-	-	-	5
6	7,619	26,815	-	TOTAL RESOURCES		26,815	26,815	26,815	6
				MATERIALS & SERVICES					
7									
8	-	-	-	6400	Professional Services	26,815	26,815	26,815	8
9	-	-	-	TOTAL MATERIALS & SERVICES		26,815	26,815	26,815	9
10	-	-	-	TOTAL EXPENDITURES		26,815	26,815	26,815	10
11	7,619	26,815	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	11
12	7,619	26,815	-	TOTAL REQUIREMENTS		26,815	26,815	26,815	12

Prior Budget Highlights

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

	HISTORICAL DATA			Project O0780 COVID Related Employee Payments RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	-	-	-	3010 Beginning Fund Balance, July 1	36	36	36	1
2	-	-	-	TOTAL BEGINNING FUND BALANCE	36	36	36	2
3				TRANSFERS				
4	-	-	-	4899 Intrafund Transfer	(36)	(36)	(36)	4
5	-	-	-	TOTAL TRANSFERS	(36)	(36)	(36)	5
6	-	-	-	TOTAL RESOURCES	-	-	-	6
7				PERSONNEL SERVICES				
8				PAYROLL EXPENSES				
9	-	(36)	-	5911 Unemployment Insurance	-	-	-	9
10	-	(36)	-	TOTAL PAYROLL EXPENSES	-	-	-	10
11	-	(36)	-	TOTAL PERSONNEL SERVICES	-	-	-	11
12	-	(36)	-	TOTAL EXPENDITURES	-	-	-	12
13	-	36	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	13
14	-	-	-	TOTAL REQUIREMENTS	-	-	-	14

Prior Budget Highlights

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Special Revenue Fund**

HISTORICAL DATA				0079P - Amazon Morrow County Gift RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024				
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023								
				BEGINNING FUND BALANCE						
1	-	-	-	3010	Beginning Fund Balance, July 1	352,518	352,518	352,518	1	
2	-	-	-	TOTAL BEGINNING FUND BALANCE		352,518	352,518	352,518	2	
3					PRIVATE SOURCES					
4	-	627,518	627,518	4400	Private Source Pool	-	-	-	4	
5	-	627,518	627,518	TOTAL PRIVATE SOURCES		-	-	-	5	
6	-	627,518	627,518	TOTAL RESOURCES		352,518	352,518	352,518	6	
7					PERSONNEL SERVICES					
8					SALARIES & WAGES					
9	-	-	86,799	5100	Faculty: Full Time: Academic Year	57,899	57,899	57,899	9	
10	-	-	32,796	5300	Exempt Staff: Full Time: Annual	33,451	33,451	33,451	10	
11	-	-	20,932	5400	Classified Staff: Full Time: Hourly	23,183	23,183	23,183	11	
12	-	-	-	5500	Part Time Staff: Hourly	1,000	1,000	1,000	12	
13	-	-	140,527	TOTAL SALARIES & WAGES		115,533	115,533	115,533	13	
14					PAYROLL EXPENSES					
15	-	-	10,750	5900	F.I.C.A.	8,838	8,838	8,838	15	
16	-	-	562	5910	S.A.I.F.	463	463	463	16	
17	-	-	1,546	5911	Unemployment Insurance	1,271	1,271	1,271	17	
18	-	-	5,208	5912	PERS Employee Pickup	3,474	3,474	3,474	18	
19	-	-	20,786	5913	PERS Employer Contribution	12,972	12,972	12,972	19	
20	-	-	2,866	5914	OPSRP Employer Contribution	2,607	2,607	2,607	20	
21	-	-	11,628	5915	Debt Service Contribution	9,560	9,560	9,560	21	
22	-	-	1,307	5950	Long-Term Disability	1,065	1,065	1,065	22	
23	-	-	24,280	5951	Health Insurance	24,280	24,280	24,280	23	
24	-	-	2,480	5952	Dental Insurance	2,480	2,480	2,480	24	
25	-	-	700	5953	Vision Insurance	700	700	700	25	
26	-	-	140	5954	Life Insurance	140	140	140	26	
27	-	-	82,253	TOTAL PAYROLL EXPENSES		67,850	67,850	67,850	27	
33	-	-	222,780	TOTAL PERSONNEL SERVICES		183,383	183,383	183,383	33	
28					MATERIALS & SERVICES					
29	-	-	371,738	6400	Professional Services	169,135	169,135	169,135	29	
30	-	-	33,000	6480	Communication & Correspondence	-	-	-	30	
37	-	-	404,738	TOTAL MATERIALS & SERVICES		169,135	169,135	169,135	37	
40	-	-	627,518	TOTAL EXPENDITURES		352,518	352,518	352,518	40	
46	-	627,518	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	46	
41	-	627,518	627,518	TOTAL REQUIREMENTS		352,518	352,518	352,518	41	

Prior Budget Highlights

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	1.00	1.00	Faculty
-	-	0.50	0.50	Exempt-Tech
-	-	0.50	0.50	Classified

Blue Mountain Community College
 2023-2024 Annual Budget, Beginning July 1, 2023
 Special Revenue Fund

	HISTORICAL DATA			Project P0011 & P0012 Innovation Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	63,149	63,149	-	3010 Beginning Fund Balance, July 1	-	-	-	1
2	63,149	63,149	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				TRANSFERS				3
4	-	(1)	-	4890 General Fund	-	-	-	4
5	-	(1)	-	TOTAL TRANSFERS	-	-	-	5
6	63,149	63,148	-	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				7
8	-	-	-	6400 Professional Services	-	-	-	8
9	-	-	-	TOTAL MATERIALS & SERVICES	-	-	-	9
10				TRANSFER TO OTHER FUNDS				10
11	-	63,148	-	9100 Transfers	-	-	-	11
12	-	63,148	-	TOTAL TRANSFERS	-	-	-	12
13	-	63,148	-	TOTAL EXPENDITURES	-	-	-	13
14	63,149	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14
15	63,149	63,148	-	TOTAL REQUIREMENTS	-	-	-	15

Prior Budget Highlights

Current Budget Highlights

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**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
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 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
	BEGINNING FUND BALANCE							
1	1,436,411	1,367,447	1,165,560	3020 Beginning Fund Balance, July 1	961,733	961,733	961,733	1
2	1,436,411	1,367,447	1,165,560	TOTAL BEGINNING FUND BALANCE	961,733	961,733	961,733	2
3	OTHER GOVERNMENT SOURCES							
4	1,901,098	1,891,530	2,028,580	4311 Property Tax - Current Year	2,088,000	2,088,000	2,088,000	4
5	51,183	44,797	38,000	4312 Property Tax - Prior Year	25,000	25,000	25,000	5
6	1,952,281	1,936,327	2,066,580	TOTAL OTHER GOVERNMENT SOURCES	2,113,000	2,113,000	2,113,000	6
7	OTHER SOURCES							
8	913,782	898,684	856,760	4800 Other Sources	841,300	841,300	841,300	8
9	8,383	5,373	5,500	4830 Interest Income	20,004	20,004	20,004	9
10	922,165	904,057	862,260	TOTAL OTHER SOURCES	861,304	861,304	861,304	10
11	4,310,857	4,207,831	4,094,400	TOTAL RESOURCES	3,936,037	3,936,037	3,936,037	11
12	DEBT SERVICE							
13	1,940,000	2,095,000	2,290,000	6800 Bond Principal Payments	2,490,000	2,490,000	2,490,000	13
14	1,003,410	945,784	855,885	6801 Bond Interest Payments	757,510	757,510	757,510	14
15	2,943,410	3,040,784	3,145,885	TOTAL DEBT SERVICE	3,247,510	3,247,510	3,247,510	15
16	2,943,410	3,040,784	3,145,885	TOTAL EXPENDITURES	3,247,510	3,247,510	3,247,510	16
17	1,367,447	1,167,047	948,515	UNAPPROPRIATED ENDING FUND BALANCE	688,527	688,527	688,527	17
18	4,310,857	4,207,831	4,094,400	TOTAL REQUIREMENTS	3,936,037	3,936,037	3,936,037	18

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Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
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 2023-2024				
Actual		Adopted Budget						Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023										
				BEGINNING FUND BALANCE								
1	32,869	47,370	(7,770)	3020	Beginning Fund Balance, July 1		(2,694)	(2,694)	(2,694)	1		
2	32,869	47,370	(7,770)	TOTAL BEGINNING FUND BALANCE				(2,694)	(2,694)	(2,694)	2	
3					OTHER GOVERNMENT SOURCES							
4	1,901,098	1,891,530	2,028,580	4311	Property Tax - Current Year		2,088,000	2,088,000	2,088,000	4		
5	51,183	44,797	38,000	4312	Property Tax - Prior Year		25,000	25,000	25,000	5		
6	1,952,281	1,936,327	2,066,580	TOTAL OTHER GOVERNMENT SOURCES				2,113,000	2,113,000	2,113,000	6	
7					OTHER SOURCES							
8	3,426	2,599	2,500	4830	Interest Income		12,004	12,004	12,004	8		
9	3,426	2,599	2,500	TOTAL OTHER SOURCES				12,004	12,004	12,004	9	
10	1,988,576	1,986,296	2,061,310	TOTAL RESOURCES				2,122,310	2,122,310	2,122,310	10	
11					DEBT SERVICE							
12					Bond Principal Payments							
13					Issue Date		Budgeted Payment Date					
14					August 11, 2015		June 15, 2024					
15	1,275,000	1,360,000	1,475,000	6800			1,595,000	1,595,000	1,595,000	16		
16					Bond Interest Payments							
17					Issue Date		Budgeted Payment Date					
18					August 11, 2015		12-15-23 & 06-15-24					
19	666,206	640,706	586,310	6801			527,310	527,310	527,310	20		
20					TOTAL DEBT SERVICE				2,122,310	2,122,310	2,122,310	22
21					TOTAL EXPENDITURES				2,122,310	2,122,310	2,122,310	23
22	1,941,206	2,000,706	2,061,310	UNAPPROPRIATED ENDING FUND BALANCE								
23	1,941,206	2,000,706	2,061,310									
24					Issue Date		Budgeted Payment Date					
25					August 11, 2015		12-15-23 & 06-15-24					
26	47,370	(14,410)	-					-	-	-	27	
27					TOTAL UNAPPROPRIATED ENDING FUND BALANCE				-	-	-	29
28	47,370	(14,410)	-	TOTAL REQUIREMENTS				2,122,310	2,122,310	2,122,310	30	
29	1,988,576	1,986,296	2,061,310									
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
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	2,115,000	273,200
2029 to 2030	4,715,000	286,200

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
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 2023-2024					
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
	BEGINNING FUND BALANCE									
1	1,403,542	1,320,077	1,173,330	3020	Beginning Fund Balance, July 1	964,427	964,427	964,427	1	
2	1,403,542	1,320,077	1,173,330		TOTAL BEGINNING FUND BALANCE	964,427	964,427	964,427	2	
3	OTHER SOURCES								3	
4	913,782	898,684	856,760	4800	Other Sources	841,300	841,300	841,300	4	
5	4,957	2,774	3,000	4830	Interest Income	8,000	8,000	8,000	5	
6	918,739	901,458	859,760		TOTAL OTHER SOURCES	849,300	849,300	849,300	6	
7	2,322,281	2,221,535	2,033,090		TOTAL RESOURCES	1,813,727	1,813,727	1,813,727	7	
8	DEBT SERVICE								8	
9	Bond Principal Payments								9	
10									10	
11									11	
12									12	
13	665,000	735,000	815,000	6800	Issue Date June 28, 2005	Budgeted Payment Date June 30, 2024	895,000	895,000	895,000	13
14									14	
15	Bond Interest Payments								15	
16									16	
17	337,204	305,078	269,575	6801	Issue Date June 28, 2005	Budgeted Payment Date 12-31-23 & 06-30-24	230,200	230,200	230,200	17
18									18	
19	1,002,204	1,040,078	1,084,575		TOTAL DEBT SERVICE		1,125,200	1,125,200	1,125,200	19
20	1,002,204	1,040,078	1,084,575		TOTAL EXPENDITURES		1,125,200	1,125,200	1,125,200	20
21	UNAPPROPRIATED ENDING FUND BALANCE								21	
22									22	
23									23	
24	1,320,077	1,181,457	948,515		Issue Date June 28, 2005	Budgeted Payment Date 12-31-23 & 06-30-24	688,527	688,527	688,527	24
25									25	
26	1,320,077	1,181,457	948,515		TOTAL UNAPPROPRIATED ENDING FUND BALANCE		688,527	688,527	688,527	26
27	2,322,281	2,221,535	2,033,090		TOTAL REQUIREMENTS		1,813,727	1,813,727	1,813,727	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
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
2023-2024 Annual Budget, Beginning July 1, 2023
Building Fund

	HISTORICAL DATA			Summary of Building Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	730,459	240,445	157,000	3030 Beginning Fund Balance, July 1	(26,074)	(26,074)	(26,074)	1
2	730,459	240,445	157,000	TOTAL BEGINNING FUND BALANCE	(26,074)	(26,074)	(26,074)	2
3				STATE SOURCES				3
4	-	-	13,000,000	4220 State Grants & Contracts	13,000,000	13,000,000	13,000,000	4
5	-	-	13,000,000	TOTAL STATE SOURCES	13,000,000	13,000,000	13,000,000	5
6				OTHER GOVERNMENT SOURCES				6
7	582	333	1,000	4312 Property Tax - Prior Year	1,000	1,000	1,000	7
8	-	90,000	210,000	4360 Other Government Grants & Contracts	-	-	-	8
9	582	90,333	211,000	TOTAL OTHER GOVERNMENT SOURCES	1,000	1,000	1,000	9
10				OTHER SOURCES				10
11	11,491	7,193	-	4800 Other Sources	-	-	-	11
12	4,580	2,787	-	4830 Interest Income	-	-	-	12
13	16,071	9,980	-	TOTAL OTHER SOURCES	-	-	-	13
14				TRANSFERS				14
15	100,000	75,000	250,000	4890 General Fund	250,000	250,000	250,000	15
16	100,000	75,000	250,000	TOTAL TRANSFERS	250,000	250,000	250,000	16
17	847,112	415,758	13,618,000	TOTAL RESOURCES	13,224,926	13,224,926	13,224,926	17
18				MATERIALS & SERVICES				18
19	1,014	-	-	6000 Travel	-	-	-	19
20	2,241	-	70,000	6100 Supplies	50,000	50,000	50,000	20
21	157	3,535	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	21
22	26,529	22,003	125,000	6400 Professional Services	300,000	300,000	300,000	22
23	272,282	160,607	195,000	6500 Repair & Maintenance	102,169	102,169	102,169	23
24	-	-	10,000	6600 Insurance	10,000	10,000	10,000	24
25	302,223	186,146	400,000	TOTAL MATERIALS & SERVICES	462,169	462,169	462,169	25
26				CAPITAL OUTLAY				26
27	159,292	-	12,718,000	8200 Building & Fixtures	12,100,000	12,100,000	12,100,000	27
28	145,152	-	500,000	8300 Infrastructure	550,000	550,000	550,000	28
29	-	-	-	8410 Equipment (Non-Computer)	50,000	50,000	50,000	29
30	-	-	-	8510 Land Improvements	50,000	50,000	50,000	30
31	304,444	-	13,218,000	TOTAL CAPITAL OUTLAY	12,750,000	12,750,000	12,750,000	31
32	606,667	186,146	13,618,000	TOTAL EXPENDITURES	13,212,169	13,212,169	13,212,169	32
33	240,445	229,612	-	UNAPPROPRIATED ENDING FUND BALANCE	12,757	12,757	12,757	33
34	847,112	415,758	13,618,000	TOTAL REQUIREMENTS	13,224,926	13,224,926	13,224,926	34

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**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Building Fund**

	HISTORICAL DATA			Dept 3526 Capital Improvements EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	275,507	123,617	-	3030 Beginning Fund Balance, July 1	-	-	-	1
2	275,507	123,617	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				OTHER GOVERNMENT SOURCES				3
4	582	333	1,000	4312 Property Tax - Prior Year	1,000	1,000	1,000	4
5	582	333	1,000	TOTAL OTHER GOVERNMENT SOURCES	1,000	1,000	1,000	5
6				OTHER SOURCES				6
7	11,491	7,193	-	4800 Other Sources	-	-	-	7
8	788	61	-	4830 Interest Income	-	-	-	8
9	12,279	7,254	-	TOTAL OTHER SOURCES	-	-	-	9
10				TRANSFERS				10
11	100,000	75,000	250,000	4890 General Fund	250,000	250,000	250,000	11
12	100,000	75,000	250,000	TOTAL TRANSFERS	250,000	250,000	250,000	12
13	388,368	206,204	251,000	TOTAL RESOURCES	251,000	251,000	251,000	13
14				MATERIALS & SERVICES				14
15	2,241	-	-	6100 Supplies	-	-	-	15
16	157	3,535	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	16
17	-	5,880	-	6400 Professional Services	-	-	-	17
18	190,419	160,607	125,000	6500 Repair & Maintenance	-	-	-	18
19	192,817	170,023	125,000	TOTAL MATERIALS & SERVICES	-	-	-	19
20				CAPITAL OUTLAY				20
21	71,934	-	126,000	8200 Building & Fixtures	100,000	100,000	100,000	21
22	-	-	-	8300 Infrastructure	50,000	50,000	50,000	22
23	-	-	-	8410 Equipment (Non-Computer)	50,000	50,000	50,000	23
24	-	-	-	8510 Land Improvements	50,000	50,000	50,000	24
25	71,934	-	126,000	TOTAL CAPITAL OUTLAY	250,000	250,000	250,000	25
26	264,751	170,023	251,000	TOTAL EXPENDITURES	250,000	250,000	250,000	26
27	123,617	36,182	-	UNAPPROPRIATED ENDING FUND BALANCE	1,000	1,000	1,000	27
28	388,368	206,204	251,000	TOTAL REQUIREMENTS	251,000	251,000	251,000	28

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
2023-2024 Annual Budget, Beginning July 1, 2023
Building Fund**

	HISTORICAL DATA			Dept 3702-3709 2015 Capital Bond Project Administration EXPENDITURE DESCRIPTION		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	270,626	(40,969)	-	3030	Beginning Fund Balance, July 1	(38,243)	(38,243)	(38,243)	1
2	270,626	(40,969)	-	TOTAL BEGINNING FUND BALANCE		(38,243)	(38,243)	(38,243)	2
3				OTHER SOURCES					
4	3,792	2,726	-	4830	Interest Income	-	-	-	4
5	3,792	2,726	-	TOTAL OTHER SOURCES		-	-	-	5
6				TRANSFERS					
7	-	-	-	4899	Intrafund Transfer	-	-	-	7
8	-	-	-	TOTAL TRANSFERS		-	-	-	8
9	274,418	(38,243)	-	TOTAL RESOURCES		(38,243)	(38,243)	(38,243)	9
10				MATERIALS & SERVICES					
11	1,014	-	-	6000	Travel	-	-	-	11
12	81,863	-	-	6500	Repair & Maintenance	-	-	-	12
13	82,877	-	-	TOTAL MATERIALS & SERVICES		-	-	-	13
14				CAPITAL OUTLAY					
15	87,358	-	-	8200	Building & Fixtures	-	-	-	15
16	145,152	-	-	8300	Infrastructure	-	-	-	16
17	232,510	-	-	TOTAL CAPITAL OUTLAY		-	-	-	17
18	315,387	-	-	TOTAL EXPENDITURES		-	-	-	18
19	(40,969)	(38,243)	-	UNAPPROPRIATED ENDING FUND BALANCE		(38,243)	(38,243)	(38,243)	19
20	274,418	(38,243)	-	TOTAL REQUIREMENTS		(38,243)	(38,243)	(38,243)	20

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)

Current Budget Highlights

**Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Building Fund**

	HISTORICAL DATA			Dept 3710 FARM Phase II Project EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	184,326	157,797	157,000	3030 Beginning Fund Balance, July 1	12,169	12,169	12,169	1
2	184,326	157,797	157,000	TOTAL BEGINNING FUND BALANCE	12,169	12,169	12,169	2
3				STATE SOURCES				3
4	-	-	13,000,000	4220 State Grants & Contracts	13,000,000	13,000,000	13,000,000	4
5	-	-	13,000,000	TOTAL STATE SOURCES	13,000,000	13,000,000	13,000,000	5
6				OTHER GOVERNMENT SOURCES				6
7	-	90,000	210,000	4360 Other Government Grants & Contracts	-	-	-	7
8	-	90,000	210,000	TOTAL OTHER GOVERNMENT SOURCES	-	-	-	8
9				TRANSFERS				9
10	-	-	-	4899 Intrafund Transfer	-	-	-	10
11	-	-	-	TOTAL TRANSFERS	-	-	-	11
12	184,326	247,797	13,367,000	TOTAL RESOURCES	13,012,169	13,012,169	13,012,169	12
13				MATERIALS & SERVICES				13
14	-	-	-	6000 Travel	-	-	-	14
15	-	-	70,000	6100 Supplies	50,000	50,000	50,000	15
16	26,529	16,123	125,000	6400 Professional Services	300,000	300,000	300,000	16
17	-	-	70,000	6500 Repair & Maintenance	102,169	102,169	102,169	17
18	-	-	10,000	6600 Insurance	10,000	10,000	10,000	18
19	26,529	16,123	275,000	TOTAL MATERIALS & SERVICES	462,169	462,169	462,169	19
20				CAPITAL OUTLAY				20
21	-	-	12,592,000	8200 Building & Fixtures	12,000,000	12,000,000	12,000,000	21
22	-	-	500,000	8300 Infrastructure	500,000	500,000	500,000	22
23	-	-	13,092,000	TOTAL CAPITAL OUTLAY	12,500,000	12,500,000	12,500,000	23
24	26,529	16,123	13,367,000	TOTAL EXPENDITURES	12,962,169	12,962,169	12,962,169	24
25	157,797	231,674	-	UNAPPROPRIATED ENDING FUND BALANCE	50,000	50,000	50,000	25
26	184,326	247,797	13,367,000	TOTAL REQUIREMENTS	13,012,169	13,012,169	13,012,169	26

Prior Budget Highlights

*This department and budget has been established to provide budget authority for the FARM Phase II Project. BMCC has entered into Memorandums of Understanding (MOU's) with Umatilla County and Port of Umatilla for this funding for this planning. (Applies to all years)

Current Budget Highlights

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Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Enterprise Fund

	HISTORICAL DATA			Summary of Enterprise Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By	Approved By	Adopted By	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023		Budget Officer	Budget Committee	Governing Body	
				BEGINNING FUND BALANCE				
1	(815,548)	6,985	12,000	3040 Beginning Fund Balance, July 1	7,500	7,500	7,500	1
2	(815,548)	6,985	12,000	TOTAL BEGINNING FUND BALANCE	7,500	7,500	7,500	2
3				TUITION AND FEES				3
4	8,690	54,896	587,500	4510 AFEE:A Fee For Educ Exp	587,500	587,500	587,500	4
5	-	2,055	-	4520 Contract Training Course	-	-	-	5
6	8,690	56,951	587,500	TOTAL TUITION AND FEES	587,500	587,500	587,500	6
7				SALES & SERVICE				7
8	93,010	140,966	360,000	4700 Sales & Services	-	-	-	8
9	93,010	140,966	360,000	TOTAL SALES & SERVICE	-	-	-	9
10				OTHER SOURCES				10
11	155,951	68,919	50,000	4800 Other Sources	50,500	50,500	50,500	11
12	4,000	14,800	-	4820 Rental Income	9,600	9,600	9,600	12
13	159,951	83,719	50,000	TOTAL OTHER SOURCES	60,100	60,100	60,100	13
14				TRANSFERS				14
15	830,539	-	-	4891 Special Revenue Fund	-	-	-	15
16	830,539	-	-	TOTAL TRANSFERS	-	-	-	16
17	276,642	288,621	1,009,500	TOTAL RESOURCES	655,100	655,100	655,100	17
18				PERSONAL (PERSONNEL) SERVICES				18
19				SALARIES & WAGES				19
20	5,360	3,500	374,000	5200 Faculty:Part Time: Hourly	374,000	374,000	374,000	20
21	63,785	32,530	-	5300 Exempt Staff:Full Time: Annual	-	-	-	21
22	145	-	-	5400 Classified Staff:Full Time:Hourly	-	-	-	22
23	-	36	-	5700 Miscellaneous Payroll Expenses	-	-	-	23
24	69,290	36,066	374,000	TOTAL SALARIES & WAGES	374,000	374,000	374,000	24
25				PAYROLL EXPENSES				25
26	4,678	2,479	28,611	5900 F.I.C.A.	28,611	28,611	28,611	26
27	1,313	666	1,496	5910 S.A.I.F.	1,496	1,496	1,496	27
28	61	97	4,114	5911 Unemployment Insurance	4,114	4,114	4,114	28
29	26	-	-	5913 PERS Employer Contribution	-	-	-	29
30	8,346	4,453	25,601	5914 OPSRP Employer Contribution	20,590	20,590	20,590	30
31	5,730	2,690	15,473	5915 Debt Service Contribution	15,473	15,473	15,473	31
32	249	126	-	5950 Long-Term Disability	-	-	-	32
33	13,278	6,384	-	5951 Health Insurance	-	-	-	33
34	1,553	607	-	5952 Dental Insurance	-	-	-	34
35	448	223	-	5953 Vision Insurance	-	-	-	35
36	72	36	-	5954 Life Insurance	-	-	-	36
37	35,754	17,761	75,295	TOTAL PAYROLL EXPENSES	70,284	70,284	70,284	37
38	105,044	53,828	449,295	TOTAL PERSONAL (PERSONNEL) SERVICES	444,284	444,284	444,284	38

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Enterprise Fund

	HISTORICAL DATA			Summary of Enterprise Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
39				MATERIALS & SERVICES				39
40	-	82	1,000	6000 Travel	1,000	1,000	1,000	40
41	9,070	17,143	34,075	6100 Supplies	43,075	43,075	43,075	41
42	438	1,164	500	6300 Dues & Fees	950	950	950	42
43	24,196	74,913	147,625	6400 Professional services	150,625	150,625	150,625	43
44	3,459	2,108	-	6480 Communication & Correspondence	-	-	-	44
45	2,909	689	-	6500 Repair & Maintenance	5,500	5,500	5,500	45
46	49,064	853	-	6680 Bad Debt & Penalties	-	-	-	46
47	75,156	149,171	260,000	7000 Merchandising (Purchases for Resale)	-	-	-	47
48	321	512	-	9000 Internal Usage Vehicles, Copies, etc	-	-	-	48
49	164,613	246,636	443,200	TOTAL MATERIALS & SERVICES	201,150	201,150	201,150	49
50	269,657	300,464	892,495	TOTAL EXPENDITURES	645,434	645,434	645,434	50
51	6,985	(11,843)	117,005	UNAPPROPRIATED ENDING FUND BALANCE	9,666	9,666	9,666	51
52	276,642	288,621	1,009,500	TOTAL REQUIREMENTS	655,100	655,100	655,100	52

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Enterprise

	HISTORICAL DATA			Dept 01-3131 Continuing Education Baker EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	(35,493)	-	-	3040 Beginning Fund Balance, July 1	-	-	-	1
2	(35,493)	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				TUITION AND FEES				3
4	-	894	30,000	4510 AFEE: A Fee For Educ Exp	30,000	30,000	30,000	4
5	-	894	30,000	TOTAL TUITION AND FEES	30,000	30,000	30,000	5
6				OTHER SOURCES				6
7	276	-	-	4800 Other Sources	-	-	-	7
8	276	-	-	TOTAL OTHER SOURCES	-	-	-	8
9				TRANSFERS				9
10	35,217	-	-	4891 From Special Revenue Fund	-	-	-	10
11	35,217	-	-	TOTAL TRANSFERS	-	-	-	11
12	-	894	30,000	TOTAL RESOURCES	30,000	30,000	30,000	12
13				PERSONNEL SERVICES				13
14				SALARIES & WAGES				14
15	-	-	20,000	5200 Faculty: Part Time: Hourly	20,000	20,000	20,000	15
16	-	-	20,000	TOTAL SALARIES & WAGES	20,000	20,000	20,000	16
17				PAYROLL EXPENSES				17
18	-	-	1,530	5900 F.I.C.A.	1,530	1,530	1,530	18
19	-	-	80	5910 S.A.I.F.	80	80	80	19
20	-	-	220	5911 Unemployment Insurance	220	220	220	20
21	-	-	1,369	5914 OPSRP Employer Contribution	1,101	1,101	1,101	21
22	-	-	827	5915 Debt Service Contribution	827	827	827	22
23	-	-	4,026	TOTAL PAYROLL EXPENSES	3,758	3,758	3,758	23
24	-	-	24,026	TOTAL PERSONNEL SERVICES	23,758	23,758	23,758	24
25				MATERIALS & SERVICES				25
26	-	-	1,000	6000 Travel	1,000	1,000	1,000	26
27	-	-	3,450	6100 Supplies	3,450	3,450	3,450	27
28	-	-	500	6300 Dues & Fees	200	200	200	28
29	-	660	1,000	6400 Professional services	1,000	1,000	1,000	29
30	-	660	5,950	TOTAL MATERIALS & SERVICES	5,650	5,650	5,650	30
31	-	660	29,976	TOTAL EXPENDITURES	29,408	29,408	29,408	31
32	-	234	24	UNAPPROPRIATED ENDING FUND BALANCE	592	592	592	32
33	-	894	30,000	TOTAL REQUIREMENTS	30,000	30,000	30,000	33

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
2023-2024 Annual Budget, Beginning July 1, 2023
Enterprise

	HISTORICAL DATA			Dept 02-3131 Continuing Education Morrow Co. EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	1,645	-	5,000	3040	Beginning Fund Balance, July 1	-	-	-	1
2	1,645	-	5,000	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				TUITION AND FEES				3	
4	591	9,251	35,000	4510	AFEE: A Fee For Educ Exp	35,000	35,000	35,000	4
5	-	965	-	4520	Contract Training Course	-	-	-	5
6	591	10,216	35,000	TOTAL TUITION AND FEES		35,000	35,000	35,000	6
7				OTHER SOURCES				7	
8	3,224	-	-	4800	Other Sources	-	-	-	8
9	2,000	14,000	-	4820	Rental Income	-	-	-	9
10	5,224	14,000	-	TOTAL OTHER SOURCES		-	-	-	10
11				TRANSFERS				11	
12	340	-	-	4891	From Special Revenue Fund	-	-	-	12
13	340	-	-	TOTAL TRANSFERS		-	-	-	13
14	7,800	24,216	40,000	TOTAL RESOURCES		35,000	35,000	35,000	14
15				PERSONNEL SERVICES				15	
16				SALARIES & WAGES				16	
17	-	3,000	10,000	5200	Faculty: Part Time: Hourly	10,000	10,000	10,000	17
18	-	36	-	5700	Miscellaneous Payroll Expenses	-	-	-	18
19	-	3,036	10,000	TOTAL SALARIES & WAGES		10,000	10,000	10,000	19
20				PAYROLL EXPENSES				20	
21	-	232	765	5900	F.I.C.A.	765	765	765	21
22	-	9	40	5910	S.A.I.F.	40	40	40	22
23	-	9	110	5911	Unemployment Insurance	110	110	110	23
24	-	-	685	5914	OPSRP Employer Contribution	551	551	551	24
25	-	-	414	5915	Debt Service Contribution	414	414	414	25
26	-	251	2,014	TOTAL PAYROLL EXPENSES		1,880	1,880	1,880	26
27	-	3,287	12,014	TOTAL PERSONNEL SERVICES		11,880	11,880	11,880	27
28				MATERIALS & SERVICES				28	
29	-	82	-	6000	Travel	-	-	-	29
30	-	-	5,000	6100	Supplies	5,000	5,000	5,000	30
31	7,800	17,174	15,000	6400	Professional services	15,000	15,000	15,000	31
32	7,800	17,256	20,000	TOTAL MATERIALS & SERVICES		20,000	20,000	20,000	32
33	7,800	20,543	32,014	TOTAL EXPENDITURES		31,880	31,880	31,880	33
34	-	3,673	7,986	UNAPPROPRIATED ENDING FUND BALANCE		3,120	3,120	3,120	34
35	7,800	24,216	40,000	TOTAL REQUIREMENTS		35,000	35,000	35,000	35

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
2023-2024 Annual Budget, Beginning July 1, 2023
Enterprise

HISTORICAL DATA				Dept 03-3131 Continuing Education Hermiston EXPENDITURE DESCRIPTION		Budget For Next Year 2023-2024			
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
				BEGINNING FUND BALANCE					
1	4,731	4,848	4,500	3040	Beginning Fund Balance, July 1	3,500	3,500	3,500	1
2	4,731	4,848	4,500	TOTAL BEGINNING FUND BALANCE		3,500	3,500	3,500	2
				TUITION AND FEES					
3									3
4	-	-	35,000	4510	AFEE: A Fee For Educ Exp	35,000	35,000	35,000	4
5	-	-	35,000	TOTAL TUITION AND FEES		35,000	35,000	35,000	5
				OTHER SOURCES					
6									6
7	117	-	-	4800	Other Sources	-	-	-	7
8	117	-	-	TOTAL OTHER SOURCES		-	-	-	8
9	4,848	4,848	39,500	TOTAL RESOURCES		38,500	38,500	38,500	9
				PERSONNEL SERVICES					
				SALARIES & WAGES					
10									10
11									11
12	-	-	12,000	5200	Faculty: Part Time: Hourly	12,000	12,000	12,000	12
13	-	-	12,000	TOTAL SALARIES & WAGES		12,000	12,000	12,000	13
				PAYROLL EXPENSES					
14									14
15	-	-	918	5900	F.I.C.A.	918	918	918	15
16	-	-	48	5910	S.A.I.F.	48	48	48	16
17	-	-	132	5911	Unemployment Insurance	132	132	132	17
18	-	-	821	5914	OPSRP Employer Contribution	661	661	661	18
19	-	-	496	5915	Debt Service Contribution	496	496	496	19
20	-	-	2,415	TOTAL PAYROLL EXPENSES		2,255	2,255	2,255	20
21	-	-	14,415	TOTAL PERSONNEL SERVICES		14,255	14,255	14,255	21
				MATERIALS & SERVICES					
22									22
23	-	-	5,000	6100	Supplies	9,000	9,000	9,000	23
24	-	-	15,000	6400	Professional services	15,000	15,000	15,000	24
25	-	-	20,000	TOTAL MATERIALS & SERVICES		24,000	24,000	24,000	25
26	-	-	34,415	TOTAL EXPENDITURES		38,255	38,255	38,255	26
27	4,848	4,848	5,085	UNAPPROPRIATED ENDING FUND BALANCE		245	245	245	27
28	4,848	4,848	39,500	TOTAL REQUIREMENTS		38,500	38,500	38,500	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
2023-2024 Annual Budget, Beginning July 1, 2023
Enterprise

	HISTORICAL DATA			Dept 04-3131 Continuing Education Milton-Freewater EXPENDITURE DESCRIPTION		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	2,028	2,137	2,500	3040	Beginning Fund Balance, July 1	2,000	2,000	2,000	1
2	2,028	2,137	2,500	TOTAL BEGINNING FUND BALANCE		2,000	2,000	2,000	2
3				TUITION AND FEES					3
4	-	-	2,500	4510	AFEE: A Fee For Educ Exp	2,500	2,500	2,500	4
5	-	1,090	-	4520	Contract Training Course	-	-	-	5
6	-	1,090	2,500	TOTAL TUITION AND FEES		2,500	2,500	2,500	6
7				OTHER SOURCES					7
8	109	-	-	4800	Other Sources	-	-	-	8
9	109	-	-	TOTAL OTHER SOURCES		-	-	-	9
10	2,137	3,227	5,000	TOTAL RESOURCES		4,500	4,500	4,500	10
11				PERSONNEL SERVICES					11
12				SALARIES & WAGES					12
13	-	500	2,000	5200	Faculty: Part Time: Hourly	2,000	2,000	2,000	13
14	-	500	2,000	TOTAL SALARIES & WAGES		2,000	2,000	2,000	14
15				PAYROLL EXPENSES					15
16	-	38	153	5900	F.I.C.A.	153	153	153	16
17	-	2	8	5910	S.A.I.F.	8	8	8	17
18	-	2	22	5911	Unemployment Insurance	22	22	22	18
19	-	-	137	5914	OPSRP Employer Contribution	110	110	110	19
20	-	-	83	5915	Debt Service Contribution	83	83	83	20
21	-	41	403	TOTAL PAYROLL EXPENSES		376	376	376	21
22	-	541	2,403	TOTAL PERSONNEL SERVICES		2,376	2,376	2,376	22
23				MATERIALS & SERVICES					23
24	-	-	625	6100	Supplies	625	625	625	24
25	-	-	625	6400	Professional services	625	625	625	25
26	-	-	1,250	TOTAL MATERIALS & SERVICES		1,250	1,250	1,250	26
27	-	541	3,653	TOTAL EXPENDITURES		3,626	3,626	3,626	27
28	2,137	2,686	1,347	UNAPPROPRIATED ENDING FUND BALANCE		874	874	874	28
29	2,137	3,227	5,000	TOTAL REQUIREMENTS		4,500	4,500	4,500	29

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
2023-2024 Annual Budget, Beginning July 1, 2023
Enterprise

	HISTORICAL DATA			Dept 99-3131 Continuing Education District-Wide EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	(129,216)	-	-	3040 Beginning Fund Balance, July 1	2,000	2,000	2,000	1
2	(129,216)	-	-	TOTAL BEGINNING FUND BALANCE	2,000	2,000	2,000	2
3				TUITION AND FEES				
4	8,099	44,751	485,000	4510 AFEE: A Fee For Educ Exp	485,000	485,000	485,000	4
5	8,099	44,751	485,000	TOTAL TUITION AND FEES	485,000	485,000	485,000	5
6				OTHER SOURCES				
7	38,295	13,475	50,000	4800 Other Sources	50,000	50,000	50,000	7
8	38,295	13,475	50,000	TOTAL OTHER SOURCES	50,000	50,000	50,000	8
9				TRANSFERS				
10	98,487	-	-	4891 From Special Revenue Fund	-	-	-	10
11	98,487	-	-	TOTAL TRANSFERS	-	-	-	11
12	15,665	58,226	535,000	TOTAL RESOURCES	537,000	537,000	537,000	12
13				PERSONNEL SERVICES				
14				SALARIES & WAGES				
15	5,360	-	330,000	5200 Faculty: Part Time: Hourly	330,000	330,000	330,000	15
16	5,360	-	330,000	TOTAL SALARIES & WAGES	330,000	330,000	330,000	16
17				PAYROLL EXPENSES				
18	410	-	25,245	5900 F.I.C.A.	25,245	25,245	25,245	18
19	15	-	1,320	5910 S.A.I.F.	1,320	1,320	1,320	19
20	5	-	3,630	5911 Unemployment Insurance	3,630	3,630	3,630	20
21	647	-	22,589	5914 OPSRP Employer Contribution	18,167	18,167	18,167	21
22	443	-	13,653	5915 Debt Service Contribution	13,653	13,653	13,653	22
23	1,520	-	66,437	TOTAL PAYROLL EXPENSES	62,015	62,015	62,015	23
24	6,880	-	396,437	TOTAL PERSONNEL SERVICES	392,015	392,015	392,015	24
25				MATERIALS & SERVICES				
26	8,639	14,606	20,000	6100 Supplies	25,000	25,000	25,000	26
27	146	37,203	116,000	6400 Professional services	116,000	116,000	116,000	27
28	8,785	51,809	136,000	TOTAL MATERIALS & SERVICES	141,000	141,000	141,000	28
29	15,665	51,809	532,437	TOTAL EXPENDITURES	533,015	533,015	533,015	29
30	-	6,417	2,563	UNAPPROPRIATED ENDING FUND BALANCE	3,985	3,985	3,985	30
31	15,665	58,226	535,000	TOTAL REQUIREMENTS	537,000	537,000	537,000	31

Prior Budget Highlights

- *Account is budgeted for authority. (Applies to all years)
- *Revenue and expenditures related to Continuing Education operations vary depending upon the mix of classes, courses, and seminars offered. (Applies to all years)
- *Other Sources Revenue includes payments received for First Aid / CPR cards & books (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Enterprise

	HISTORICAL DATA			Dept 3530 Bookstore EXPENDITURE DESCRIPTION		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	(655,408)	-	-	3040	Beginning Fund Balance, July 1	-	-	-	1
2	(655,408)	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				SALES & SERVICE					
4	93,010	140,966	360,000	4700	Sales & Services	-	-	-	4
5	93,010	140,966	360,000	TOTAL SALES & SERVICE		-	-	-	5
6				OTHER SOURCES					
7	113,530	53,844	-	4800	Other Sources	-	-	-	7
8	113,530	53,844	-	TOTAL OTHER SOURCES		-	-	-	8
9				TRANSFERS					
10	688,907	-	-	4891	Special Revenue Fund	-	-	-	10
11	688,907	-	-	TOTAL TRANSFERS		-	-	-	11
12	240,039	194,810	360,000	TOTAL RESOURCES		-	-	-	12
13				PERSONNEL SERVICES					
14				SALARIES & WAGES					
15	63,785	32,530	-	5300	Exempt Staff: Full Time: Annual	-	-	-	15
16	145	-	-	5400	Classified Staff: Full Time: Hourly	-	-	-	16
17	63,930	32,530	-	TOTAL SALARIES & WAGES		-	-	-	17
18				PAYROLL EXPENSES					
19	4,268	2,209	-	5900	F.I.C.A.	-	-	-	19
20	1,298	655	-	5910	S.A.I.F.	-	-	-	20
21	56	87	-	5911	Unemployment Insurance	-	-	-	21
22	26	-	-	5913	PERS Employer Contribution	-	-	-	22
23	7,699	4,453	-	5914	OPSRP Employer Contribution	-	-	-	23
24	5,287	2,690	-	5915	Debt Service Contribution	-	-	-	24
25	249	126	-	5950	Long-Term Disability	-	-	-	25
26	13,278	6,384	-	5951	Health Insurance	-	-	-	26
27	1,553	607	-	5952	Dental Insurance	-	-	-	27
28	448	223	-	5953	Vision Insurance	-	-	-	28
29	72	36	-	5954	Life Insurance	-	-	-	29
30	34,234	17,469	-	TOTAL PAYROLL EXPENSES		-	-	-	30
31	98,164	50,000	-	TOTAL PERSONNEL SERVICES		-	-	-	31
32				MATERIALS & SERVICES					
33	431	2,537	-	6100	Supplies	-	-	-	33
34	-	434	-	6300	Dues & Fees	-	-	-	34
35	13,444	10,301	-	6400	Professional services	-	-	-	35
36	3,459	2,108	-	6480	Communication & Correspondence	-	-	-	36
37	-	420	-	6500	Repair & Maintenance	-	-	-	37
38	49,064	853	-	6680	Bad Debt & Penalties	-	-	-	38
39	75,156	149,171	260,000	7000	Merchandising (Purchases for Resale)	-	-	-	39
40	321	512	-	9000	Internal Usage Vehicles, Copies, etc.	-	-	-	40
41	141,875	166,337	260,000	TOTAL MATERIALS & SERVICES		-	-	-	41
42	240,039	216,337	260,000	TOTAL EXPENDITURES		-	-	-	42
43	-	(21,527)	100,000	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	43
44	240,039	194,810	360,000	TOTAL REQUIREMENTS		-	-	-	44

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Enterprise

HISTORICAL DATA			Dept 3530 Bookstore EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

Current Budget Highlights

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
1.00	0.50	-	-	Exempt-Tech
-	-	-	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Enterprise

	HISTORICAL DATA			0540-303560 Food Service EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	(3,835)	-	-	3040 Beginning Fund Balance, July 1	-	-	-	1
2	(3,835)	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				OTHER SOURCES				3
4	400	1,600	-	4800 Other Sources	500	500	500	4
5	2,000	800	-	4820 Rental Income	9,600	9,600	9,600	5
6	2,400	2,400	-	TOTAL OTHER SOURCES	10,100	10,100	10,100	6
7				TRANSFERS				7
8	7,588	-	-	4891 Special Revenue Fund	-	-	-	8
9	7,588	-	-	TOTAL TRANSFERS	-	-	-	9
10	6,153	2,400	-	TOTAL RESOURCES	10,100	10,100	10,100	10
11				MATERIALS & SERVICES				11
12	438	730	-	6300 Dues & Fees	750	750	750	12
13	2,806	9,575	-	6400 Professional services	3,000	3,000	3,000	13
14	2,909	269	-	6500 Repair & Maintenance	5,500	5,500	5,500	14
15	6,153	10,574	-	TOTAL MATERIALS & SERVICES	9,250	9,250	9,250	15
16	6,153	10,574	-	TOTAL EXPENDITURES	9,250	9,250	9,250	16
17	-	(8,174)	-	UNAPPROPRIATED ENDING FUND BALANCE	850	850	850	17
18	6,153	2,400	-	TOTAL REQUIREMENTS	10,100	10,100	10,100	18

Prior Budget Highlights

*BMCC contracts with Eden's Kitchen (an outside vendor) for Food Services. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Internal Service Fund

	HISTORICAL DATA			Summary of Internal Service Fund RESOURCES AND REQUIREMENTS		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	38,891	-	-	3050	Beginning Fund Balance, July 1	10,000	10,000	10,000	1
2	38,891	-	-	TOTAL BEGINNING FUND BALANCE		10,000	10,000	10,000	2
3				SALES & SERVICE					3
4	476	451	5,000	4700	Sales & Services	-	-	-	4
5	31,160	55,356	155,000	4790	Sales & Services Interdepartmental	115,000	115,000	115,000	5
6	31,636	55,807	160,000	TOTAL SALES & SERVICE		115,000	115,000	115,000	6
7				OTHER SOURCES					7
8	46,116	21,306	1,000	4800	Other Sources	-	-	-	8
9	46,116	21,306	1,000	TOTAL OTHER SOURCES		-	-	-	9
10				TRANSFERS					10
11	96,500	-	-	4890	General Fund	-	-	-	11
12	24,151	-	-	4891	Special Revenue Fund	-	-	-	12
13	120,651	-	-	TOTAL TRANSFERS		-	-	-	13
14	237,294	77,113	161,000	TOTAL RESOURCES		125,000	125,000	125,000	14
15				PERSONNEL SERVICES					15
16				SALARIES & WAGES					16
17	34,812	29,562	24,044	5400	Classified Staff: Full Time: Hourly	-	-	-	17
18	-	-	1,021	5500	Part Time Staff: Hourly	-	-	-	18
19	34,812	29,562	25,065	TOTAL SALARIES & WAGES		-	-	-	19
20				PAYROLL EXPENSES					20
21	2,591	2,157	1,917	5900	F.I.C.A.	-	-	-	21
22	525	602	940	5910	S.A.I.F.	-	-	-	22
23	34	85	275	5911	Unemployment Insurance	-	-	-	23
24	3,158	5,138	4,179	5913	PERS Employer Contribution	-	-	-	24
25	2,103	-	70	5914	OPSRP Employer Contribution	-	-	-	25
26	2,879	2,445	2,031	5915	Debt Service Contribution	-	-	-	26
27	136	122	224	5950	Long-Term Disability	-	-	-	27
28	9,947	9,058	6,070	5951	Health Insurance	-	-	-	28
29	1,401	1,096	620	5952	Dental Insurance	-	-	-	29
30	498	459	175	5953	Vision Insurance	-	-	-	30
31	69	50	35	5954	Life Insurance	-	-	-	31
32	23,341	21,212	16,536	TOTAL PAYROLL EXPENSES		-	-	-	32
33	58,153	50,774	41,601	TOTAL PERSONNEL SERVICES		-	-	-	33

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Internal Service Fund

	HISTORICAL DATA			Summary of Internal Service Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
34				MATERIALS & SERVICES				34
35	1,634	14,968	29,000	6100 Supplies	35,000	35,000	35,000	35
36	75	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	36
37	255	-	-	6300 Dues & Fees	-	-	-	37
38	-	-	1,500	6400 Professional Services	1,500	1,500	1,500	38
39	-	-	4,500	6480 Communication & Correspondence	4,500	4,500	4,500	39
40	1,836	4,415	8,000	6500 Repair & Maintenance	15,000	15,000	15,000	40
41	31,235	30,648	39,000	6550 Leases & Rentals	39,000	39,000	39,000	41
42	3,798	4,593	7,500	6600 Insurance	10,000	10,000	10,000	42
43	1,498	664	5,000	9000 Internal Usage Vehicles, Copies, etc.	5,000	5,000	5,000	43
44	40,331	55,288	94,500	TOTAL MATERIALS & SERVICES	110,000	110,000	110,000	44
45				CAPITAL OUTLAY				45
46	138,810	-	-	8450 Vehicles	-	-	-	46
47	138,810	-	-	TOTAL CAPITAL OUTLAY	-	-	-	47
48	237,294	106,062	136,101	TOTAL EXPENDITURES	110,000	110,000	110,000	48
49	0	(28,949)	24,899	UNAPPROPRIATED ENDING FUND BALANCE	15,000	15,000	15,000	49
50	237,294	77,113	161,000	TOTAL REQUIREMENTS	125,000	125,000	125,000	50

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Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Internal Service

	HISTORICAL DATA			9950-503540 Print Center EXPENDITURE DESCRIPTION		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	6,597	-	-	3050	Beginning Fund Balance, July 1	-	-	-	1
2	6,597	-	-	TOTAL BEGINNING FUND BALANCE		-	-	-	2
3				SALES & SERVICES					
4	476	451	5,000	4700	Sales & Services	-	-	-	4
5	27,296	30,783	95,000	4790	Sales & Services Interdepartmental	65,000	65,000	65,000	5
6	27,772	31,234	100,000	TOTAL SALES & SERVICE		65,000	65,000	65,000	6
7				OTHER SOURCES					
8	35,335	16,761	1,000	4800	Other Sources	-	-	-	8
9	35,335	16,761	1,000	TOTAL OTHER SOURCES		-	-	-	9
10				TRANSFERS					
11	21,249	-	-	4891	Special Revenue Fund	-	-	-	11
12	21,249	-	-	TOTAL TRANSFERS		-	-	-	12
13	90,953	47,995	101,000	TOTAL RESOURCES		65,000	65,000	65,000	13
14				PERSONNEL SERVICES					
15				SALARIES & WAGES					
16	34,812	29,562	24,044	5400	Classified Staff: Full Time: Hourly	-	-	-	16
17	-	-	1,021	5500	Part Time Staff: Hourly	-	-	-	17
18	34,812	29,562	25,065	TOTAL SALARIES & WAGES		-	-	-	18
19				PAYROLL EXPENSES					
20	2,591	2,157	1,917	5900	F.I.C.A.	-	-	-	20
21	525	602	940	5910	S.A.I.F.	-	-	-	21
22	34	85	275	5911	Unemployment Insurance	-	-	-	22
23	3,158	5,138	4,179	5913	PERS Employer Contribution	-	-	-	23
24	2,103	-	70	5914	OPSRP Employer Contribution	-	-	-	24
25	2,879	2,445	2,031	5915	Debt Service Contribution	-	-	-	25
26	136	122	224	5950	Long-Term Disability	-	-	-	26
27	9,947	9,058	6,070	5951	Health Insurance	-	-	-	27
28	1,401	1,096	620	5952	Dental Insurance	-	-	-	28
29	498	459	175	5953	Vision Insurance	-	-	-	29
30	69	50	35	5954	Life Insurance	-	-	-	30
31	23,341	21,212	16,536	TOTAL PAYROLL EXPENSES		-	-	-	31
32	58,153	50,774	41,601	TOTAL PERSONNEL SERVICES		-	-	-	32
33				MATERIALS & SERVICES					
34	(727)	3,799	9,000	6100	Supplies	15,000	15,000	15,000	34
35	-	-	1,500	6400	Professional Services	1,500	1,500	1,500	35
36	-	-	4,500	6480	Communication & Correspondence	4,500	4,500	4,500	36
37	794	-	-	6500	Repair & Maintenance	-	-	-	37
38	31,235	30,648	39,000	6550	Leases & Rentals	39,000	39,000	39,000	38
39	1,498	634	5,000	9000	Internal Usage Vehicles, Copies, etc	5,000	5,000	5,000	39
40	32,800	35,081	59,000	TOTAL MATERIALS & SERVICES		65,000	65,000	65,000	40
41	90,953	85,855	100,601	TOTAL EXPENDITURES		65,000	65,000	65,000	41
42	-	(37,860)	399	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	42
43	90,953	47,995	101,000	TOTAL REQUIREMENTS		65,000	65,000	65,000	43

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Internal Service

HISTORICAL DATA			9950-503540 Print Center EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024		
Actual		Adopted Budget		Proposed By	Approved By	Adopted By
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023		Budget Officer	Budget Committee	Governing Body

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

20-21 Actual	21-22 Actual	22-23 Budget	23-24 Proposed	Comparisons in FTE
-	-	-	-	Faculty
-	-	-	-	Exempt-Tech
0.93	0.74	0.50	-	Classified

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Internal Service

	HISTORICAL DATA			9950-603570 Vehicles EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	32,294	-	-	3050 Beginning Fund Balance, July 1	10,000	10,000	10,000	1
2	32,294	-	-	TOTAL BEGINNING FUND BALANCE	10,000	10,000	10,000	2
3				SALES & SERVICE				3
4	3,864	24,573	60,000	4790 Sales & Services Interdepartmental	50,000	50,000	50,000	4
5	3,864	24,573	60,000	TOTAL SALES & SERVICE	50,000	50,000	50,000	5
6				OTHER SOURCES				6
7	10,781	4,545	-	4800 Other Sources	-	-	-	7
8	10,781	4,545	-	TOTAL OTHER SOURCES	-	-	-	8
9				TRANSFERS				9
10	96,500	-	-	4890 General Fund	-	-	-	10
11	2,902	-	-	4891 Special Revenue Fund	-	-	-	11
12	99,402	-	-	TOTAL TRANSFERS	-	-	-	12
13	146,341	29,118	60,000	TOTAL RESOURCES	60,000	60,000	60,000	13
14				MATERIALS & SERVICES				14
15	2,361	11,169	20,000	6100 Supplies	20,000	20,000	20,000	15
16	75	-	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	16
17	255	-	-	6300 Dues & Fees	-	-	-	17
18	1,042	4,415	8,000	6500 Repair & Maintenance	15,000	15,000	15,000	18
19	3,798	4,593	7,500	6600 Insurance	10,000	10,000	10,000	19
20	-	30	-	9000 Internal Usage Vehicles, Copies, etc	-	-	-	20
21	7,531	20,207	35,500	TOTAL MATERIALS & SERVICES	45,000	45,000	45,000	21
22				CAPITAL OUTLAY				22
23	138,810	-	-	8450 Vehicles	-	-	-	23
24	138,810	-	-	TOTAL CAPITAL OUTLAY	-	-	-	24
25	146,341	20,207	35,500	TOTAL EXPENDITURES	45,000	45,000	45,000	25
26	0	8,911	24,500	UNAPPROPRIATED ENDING FUND BALANCE	15,000	15,000	15,000	26
27	146,341	29,118	60,000	TOTAL REQUIREMENTS	60,000	60,000	60,000	27

Prior Budget Highlights

*Internal Service Fund accounts are budgeted for authority. (Applies to all years)

*Other Sources revenue includes insurance reimbursement. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Agency Fund

	HISTORICAL DATA			Summary of Agency Fund RESOURCES AND REQUIREMENTS	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	23,277	24,376	20,310	3070 Beginning Fund Balance, July 1	18,884	18,884	18,884	1
2	23,277	24,376	20,310	TOTAL BEGINNING FUND BALANCE	18,884	18,884	18,884	2
3				PRIVATE SOURCES				3
4	11,420	-	16,250	4400 Private Sources	16,250	16,250	16,250	4
5	11,420	-	16,250	TOTAL PRIVATE SOURCES	16,250	16,250	16,250	5
6				SALES & SERVICE				6
7	300	-	1,000	4700 Sales & Services	1,000	1,000	1,000	7
8	300	-	1,000	TOTAL SALES & SERVICE	1,000	1,000	1,000	8
9				OTHER SOURCES				9
10	37,633	41,184	68,800	4800 Other Sources	68,800	68,800	68,800	10
11	-	-	21,000	4850 Event Revenues	19,500	19,500	19,500	11
12	37,633	41,184	89,800	TOTAL OTHER SOURCES	88,300	88,300	88,300	12
13	72,630	65,560	127,360	TOTAL RESOURCES	124,434	124,434	124,434	13
14				PERSONNEL SERVICES				14
15				SALARIES & WAGES				15
16	-	125	-	5200 Faculty:Part Time: Hourly	-	-	-	16
17	-	125	-	TOTAL SALARIES & WAGES	-	-	-	17
18				PAYROLL EXPENSES				18
19	-	10	-	5900 F.I.C.A.	-	-	-	19
20	-	0	-	5910 S.A.I.F.	-	-	-	20
21	-	0	-	5911 Unemployment Insurance	-	-	-	21
22	-	17	-	5914 OPSRP Employer Contribution	-	-	-	22
23	-	10	-	5915 Debt Service Contribution	-	-	-	23
24	-	38	-	TOTAL PAYROLL EXPENSES	-	-	-	24
25	-	163	-	TOTAL PERSONNEL SERVICES	-	-	-	25
26				MATERIALS & SERVICES				26
27	-	(424)	9,044	6000 Travel	10,044	10,044	10,044	27
28	3,823	2,475	27,827	6100 Supplies	24,100	24,100	24,100	28
29	-	1,464	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	29
30	5,000	-	-	6250 Equipment & Furniture \$1000.00-	-	-	-	30
31	600	-	6,000	6300 Dues & Fees	6,000	6,000	6,000	31
32	900	1,103	11,300	6400 Professional Services	11,800	11,800	11,800	32
33	-	-	4,000	6450 Fund Raising Expenses	4,000	4,000	4,000	33
34	897	858	5,000	6480 Communication & Correspondence	5,000	5,000	5,000	34
35	36,972	36,972	60,000	6550 Leases & Rentals	60,000	60,000	60,000	35
36	62	365	1,000	9000 Internal Usage Vehicles, Copies, etc	500	500	500	36
37	-	-	1,000	6810 Contributions	-	-	-	37
38	48,254	42,813	125,171	TOTAL MATERIALS & SERVICES	121,444	121,444	121,444	38
39	48,254	42,976	125,171	TOTAL EXPENDITURES	121,444	121,444	121,444	39
40	24,376	22,584	2,189	UNAPPROPRIATED ENDING FUND BALANCE	2,990	2,990	2,990	40
	72,630	65,560	127,360	TOTAL REQUIREMENTS	124,434	124,434	124,434	41

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Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Agency

HISTORICAL DATA				Dept 1121 Community Theatre EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024				
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
				BEGINNING FUND BALANCE					
1	1,199	3,045	3,000	3070	Beginning Fund Balance, July 1	2,500	2,500	2,500	1
2	1,199	3,045	3,000	TOTAL BEGINNING FUND BALANCE		2,500	2,500	2,500	2
3					PRIVATE SOURCES				
4	1,900	-	2,500	4400	Private Source Pool	2,000	2,000	2,000	4
5	1,900	-	2,500	TOTAL PRIVATE SOURCES		2,000	2,000	2,000	5
6	3,099	3,045	5,500	TOTAL RESOURCES		4,500	4,500	4,500	6
7					MATERIALS & SERVICES				
8	-	-	1,000	6100	Supplies	500	500	500	8
9	-	-	3,500	6300	Dues & Fees	3,500	3,500	3,500	9
10	52	-	-	6480	Communication & Correspondence	-	-	-	10
11	2	139	1,000	9000	Internal Usage Vehicles, Copies, etc.	500	500	500	11
12	54	139	5,500	TOTAL MATERIALS & SERVICES		4,500	4,500	4,500	12
13	54	139	5,500	TOTAL EXPENDITURES		4,500	4,500	4,500	13
14	3,045	2,906	-	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	14
15	3,099	3,045	5,500	TOTAL REQUIREMENTS		4,500	4,500	4,500	15

Prior Budget Highlights

*Account is budgeted for authority. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Agency

	HISTORICAL DATA			Dept 2600 Eastern Oregon Forum EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	4,568	4,568	4,500	3070 Beginning Fund Balance, July 1	4,568	4,568	4,568	1
2	4,568	4,568	4,500	TOTAL BEGINNING FUND BALANCE	4,568	4,568	4,568	2
3				OTHER SOURCES				
4	-	-	1,500	4850 Event Revenues	-	-	-	4
5	-	-	1,500	TOTAL OTHER SOURCES	-	-	-	5
6	4,568	4,568	6,000	TOTAL RESOURCES	4,568	4,568	4,568	6
7				MATERIALS & SERVICES				
8	-	-	2,000	6100 Supplies	2,000	2,000	2,000	8
9	-	-	2,000	6400 Professional Services	2,000	2,000	2,000	9
10	-	-	1,000	6810 Contributions				10
11	-	-	5,000	TOTAL MATERIALS & SERVICES	4,000	4,000	4,000	11
12	-	-	5,000	TOTAL EXPENDITURES	4,000	4,000	4,000	12
13	4,568	4,568	1,000	UNAPPROPRIATED ENDING FUND BALANCE	568	568	568	13
14	4,568	4,568	6,000	TOTAL REQUIREMENTS	4,568	4,568	4,568	14

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
2023-2024 Annual Budget, Beginning July 1, 2023
Agency

	HISTORICAL DATA			Dept 6100 Native American Club EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	788	3,383	500	3070 Beginning Fund Balance, July 1	400	400	400	1
2	788	3,383	500	TOTAL BEGINNING FUND BALANCE	400	400	400	2
3				PRIVATE SOURCES				3
4	9,520	-	-	4400 Private Source Pool	-	-	-	4
5	9,520	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6				OTHER SOURCES				6
7	-	-	2,000	4850 Event Revenues	2,000	2,000	2,000	7
8	-	-	2,000	TOTAL OTHER SOURCES	2,000	2,000	2,000	8
9	10,308	3,383	2,500	TOTAL RESOURCES	2,400	2,400	2,400	9
10				PERSONNEL SERVICES				10
11				SALARIES & WAGES				11
12	-	125	-	5200 Faculty: Part Time: Hourly	-	-	-	12
13	-	125	-	TOTAL SALARIES & WAGES	-	-	-	13
14				PAYROLL EXPENSES				14
15	-	10	-	5900 F.I.C.A.	-	-	-	15
16	-	0	-	5910 S.A.I.F.	-	-	-	16
17	-	0	-	5911 Unemployment Insurance	-	-	-	17
18	-	17	-	5914 OPSRP Employer Contribution	-	-	-	18
19	-	10	-	5915 Debt Service Contribution	-	-	-	19
20	-	38	-	TOTAL PAYROLL EXPENSES	-	-	-	20
21	-	163	-	TOTAL PERSONNEL SERVICES	-	-	-	21
22				MATERIALS & SERVICES				22
23	377	176	1,000	6100 Supplies	1,000	1,000	1,000	23
24	-	1,464	-	6200 Equipment & Furniture \$999.99 & under	-	-	-	24
25	5,000	-	-	6250 Equipment & Furniture \$1000.00 -	-	-	-	25
26	600	-	-	6300 Dues & Fees	-	-	-	26
27	900	1,103	1,000	6400 Professional Services	1,000	1,000	1,000	27
28	48	-	-	6480 Communication & Correspondence	-	-	-	28
29	6,925	2,742	2,000	TOTAL MATERIALS & SERVICES	2,000	2,000	2,000	29
30	6,925	2,905	2,000	TOTAL EXPENDITURES	2,000	2,000	2,000	30
31	3,383	478	500	UNAPPROPRIATED ENDING FUND BALANCE	400	400	400	31
32	10,308	3,383	2,500	TOTAL REQUIREMENTS	2,400	2,400	2,400	32

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
2023-2024 Annual Budget, Beginning July 1, 2023
Agency

	HISTORICAL DATA			Dept 6104 Phi Theta Kappa - Beta Delta Zeta Chapter	Budget For Next Year 2023-2024				
	Actual		Adopted Budget		EXPENDITURE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	2,577	2,582	2,500	3070 Beginning Fund Balance, July 1	1,800	1,800	1,800	1	
2	2,577	2,582	2,500	TOTAL BEGINNING FUND BALANCE	1,800	1,800	1,800	2	
3				PRIVATE SOURCES					
4	-	-	-	4400 Private Source Pool	-	-	-	4	
5	-	-	-	TOTAL PRIVATE SOURCES	-	-	-	5	
6				OTHER SOURCES					
7	5	80	1,000	4800 Other Sources	1,000	1,000	1,000	7	
8	5	80	1,000	TOTAL OTHER SOURCES	1,000	1,000	1,000	8	
9	2,582	2,662	3,500	TOTAL RESOURCES	2,800	2,800	2,800	9	
10				MATERIALS & SERVICES					
11	-	-	1,000	6000 Travel	1,000	1,000	1,000	11	
12	-	-	1,000	6100 Supplies	300	300	300	12	
13	-	-	1,500	6300 Dues & Fees	1,500	1,500	1,500	13	
14	-	-	3,500	TOTAL MATERIALS & SERVICES	2,800	2,800	2,800	14	
15	-	-	3,500	TOTAL EXPENDITURES	2,800	2,800	2,800	15	
16	2,582	2,662	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	16	
17	2,582	2,662	3,500	TOTAL REQUIREMENTS	2,800	2,800	2,800	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
2023-2024 Annual Budget, Beginning July 1, 2023
Agency

HISTORICAL DATA				Dept 6105 BMCC Collegiate FFA Club EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024				
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
				BEGINNING FUND BALANCE					
1	2,712	3,012	3,000	3070	Beginning Fund Balance, July 1	3,012	3,012	3,012	1
2	2,712	3,012	3,000	TOTAL BEGINNING FUND BALANCE		3,012	3,012	3,012	2
				SALES & SERVICE					
4	300	-	1,000	4700	Sales & Services	1,000	1,000	1,000	4
5	300	-	1,000	TOTAL SALES & SERVICE		1,000	1,000	1,000	5
				OTHER SOURCES					
7	-	-	1,000	4850	Event Revenues	1,000	1,000	1,000	7
8	-	-	1,000	TOTAL OTHER SOURCES		1,000	1,000	1,000	8
9	3,012	3,012	5,000	TOTAL RESOURCES		5,012	5,012	5,012	9
				MATERIALS & SERVICES					
11	-	-	2,000	6000	Travel	2,000	2,000	2,000	11
12	-	-	1,500	6100	Supplies	1,500	1,500	1,500	12
13	-	-	1,000	6300	Dues & Fees	1,000	1,000	1,000	13
14	-	-	500	6450	Fund Raising Expenses	500	500	500	14
15	-	-	5,000	TOTAL MATERIALS & SERVICES		5,000	5,000	5,000	15
16	-	-	5,000	TOTAL EXPENDITURES		5,000	5,000	5,000	16
17	3,012	3,012	-	UNAPPROPRIATED ENDING FUND BALANCE		12	12	12	17
18	3,012	3,012	5,000	TOTAL REQUIREMENTS		5,012	5,012	5,012	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
2023-2024 Annual Budget, Beginning July 1, 2023
Agency

HISTORICAL DATA				Dept 6106 BMCC Diversity Forum Club EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024				
Actual		Adopted Budget	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023							
				BEGINNING FUND BALANCE					
1	303	303	300	3070 Beginning Fund Balance, July 1	303	303	303	1	
2	303	303	300	TOTAL BEGINNING FUND BALANCE	303	303	303	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	1,303	1,303	1,303	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	3	3	3	14	
15	303	303	1,300	TOTAL REQUIREMENTS	1,303	1,303	1,303	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
2023-2024 Annual Budget, Beginning July 1, 2023
Agency

	HISTORICAL DATA			Dept 6107 Veterans Club EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	444	444	-	3070 Beginning Fund Balance, July 1	868	868	868	1
2	444	444	-	TOTAL BEGINNING FUND BALANCE	868	868	868	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	-	-	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	444	444	2,000	TOTAL RESOURCES	2,868	2,868	2,868	9
10				MATERIALS & SERVICES				
11	-	(424)	1,000	6000 Travel	1,500	1,500	1,500	11
12	-	-	1,000	6100 Supplies	1,300	1,300	1,300	12
13	-	(424)	2,000	TOTAL MATERIALS & SERVICES	2,800	2,800	2,800	13
14	-	(424)	2,000	TOTAL EXPENDITURES	2,800	2,800	2,800	14
15	444	868	-	UNAPPROPRIATED ENDING FUND BALANCE	68	68	68	15
16	444	444	2,000	TOTAL REQUIREMENTS	2,868	2,868	2,868	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
2023-2024 Annual Budget, Beginning July 1, 2023**

Agency

	HISTORICAL DATA			Dept 6108 Diesel Club EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	662	662	-	3070 Beginning Fund Balance, July 1	662	662	662	1
2	662	662	-	TOTAL BEGINNING FUND BALANCE	662	662	662	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	-	-	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	662	662	3,000	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	1,300	1,300	1,300	12
13	-	-	3,000	TOTAL MATERIALS & SERVICES	3,500	3,500	3,500	13
14	-	-	3,000	TOTAL EXPENDITURES	3,500	3,500	3,500	14
15	662	662	-	UNAPPROPRIATED ENDING FUND BALANCE	162	162	162	15
16	662	662	3,000	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
2023-2024 Annual Budget, Beginning July 1, 2023
Agency

	HISTORICAL DATA			Dept 6109 Justice of Life Today (JOLT) Club EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	700	700	700	3070 Beginning Fund Balance, July 1	507	507	507	1
2	700	700	700	TOTAL BEGINNING FUND BALANCE	507	507	507	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	700	700	2,700	TOTAL RESOURCES	2,507	2,507	2,507	9
10				MATERIALS & SERVICES				10
11	-	-	1,500	6100 Supplies	1,500	1,500	1,500	11
12	-	-	1,000	6400 Professional Services	1,000	1,000	1,000	12
13	-	193	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	13
14	-	193	2,500	TOTAL MATERIALS & SERVICES	2,500	2,500	2,500	14
15	-	193	2,500	TOTAL EXPENDITURES	2,500	2,500	2,500	15
16	700	507	200	UNAPPROPRIATED ENDING FUND BALANCE	7	7	7	16
17	700	700	2,700	TOTAL REQUIREMENTS	2,507	2,507	2,507	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
2023-2024 Annual Budget, Beginning July 1, 2023
Agency

	HISTORICAL DATA			Dept 6110 Student Club Administration EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				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				TRANSFERS				
10	-	-	-	4899 Intrafund Transfer	999	999	999	10
11	-	-	-	TOTAL TRANSFERS	999	999	999	11
9	44	44	15,044	TOTAL RESOURCES	16,043	16,043	16,043	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	999	999	999	17
18	44	44	15,044	TOTAL REQUIREMENTS	16,043	16,043	16,043	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
2023-2024 Annual Budget, Beginning July 1, 2023
Agency

	HISTORICAL DATA			Dept 6111 Network Club EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				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	-	-	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	206	206	1,206	TOTAL RESOURCES	1,206	1,206	1,206	9
10				MATERIALS & SERVICES				
11	-	-	1,000	6100 Supplies	1,000	1,000	1,000	11
12	-	-	1,000	TOTAL MATERIALS & SERVICES	1,000	1,000	1,000	12
13	-	-	1,000	TOTAL EXPENDITURES	1,000	1,000	1,000	13
14	206	206	206	UNAPPROPRIATED ENDING FUND BALANCE	206	206	206	14
15	206	206	1,206	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
2023-2024 Annual Budget, Beginning July 1, 2023**

Agency

	HISTORICAL DATA			Dept 6113 Business Club EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				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	-	-	500	4400 Private Source Pool	500	500	500	4
5	-	-	500	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	1,500	TOTAL RESOURCES	1,507	1,507	1,507	9
10				MATERIALS & SERVICES				10
11	-	-	1,500	6100 Supplies	1,500	1,500	1,500	11
12	-	-	1,500	TOTAL MATERIALS & SERVICES	1,500	1,500	1,500	12
13	-	-	1,500	TOTAL EXPENDITURES	1,500	1,500	1,500	13
14	7	7	-	UNAPPROPRIATED ENDING FUND BALANCE	7	7	7	14
15	7	7	1,500	TOTAL REQUIREMENTS	1,507	1,507	1,507	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
2023-2024 Annual Budget, Beginning July 1, 2023
Agency

	HISTORICAL DATA			Dept 6114 TRiO Club EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	33	33	33	3070 Beginning Fund Balance, July 1	33	33	33	1
2	33	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	33	33	2,033	TOTAL RESOURCES	2,033	2,033	2,033	9
10				MATERIALS & SERVICES				10
11	-	-	2,000	6100 Supplies	2,000	2,000	2,000	11
12	-	-	2,000	TOTAL MATERIALS & SERVICES	2,000	2,000	2,000	12
13	-	-	2,000	TOTAL EXPENDITURES	2,000	2,000	2,000	13
14	33	33	33	UNAPPROPRIATED ENDING FUND BALANCE	33	33	33	14
15	33	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
2023-2024 Annual Budget, Beginning July 1, 2023**

Agency

	HISTORICAL DATA			Dept 6116 Clay Club EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				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	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
9				TRANSFERS				9
18	-	-	-	4899 Intrafund Transfer	11	11	11	18
19	-	-	-	TOTAL TRANSFERS	11	11	11	19
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
2023-2024 Annual Budget, Beginning July 1, 2023
Agency

	HISTORICAL DATA			Dept 6117 Pendleton Pool Club EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	488	488	488	3070 Beginning Fund Balance, July 1	488	488	488	1
2	488	488	488	TOTAL BEGINNING FUND BALANCE	488	488	488	2
3				OTHER SOURCES				
4	-	-	-	4850 Event Revenues	-	-	-	4
5	-	-	-	TOTAL OTHER SOURCES	-	-	-	5
6				TRANSFERS				
15	-	-	-	4899 Intrafund Transfer	(488)	(488)	(488)	15
16	-	-	-	TOTAL TRANSFERS	(488)	(488)	(488)	16
6	488	488	488	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				
8	-	-	488	6100 Supplies	-	-	-	8
9	-	-	488	TOTAL MATERIALS & SERVICES	-	-	-	9
10	-	-	488	TOTAL EXPENDITURES	-	-	-	10
11	488	488	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	488	488	488	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
2023-2024 Annual Budget, Beginning July 1, 2023**

Agency

	HISTORICAL DATA			Dept 6118 Spirit & Cheer Club EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	234	234	234	3070 Beginning Fund Balance, July 1	234	234	234	1
2	234	234	234	TOTAL BEGINNING FUND BALANCE	234	234	234	2
3				OTHER SOURCES				
4	-	-	-	4850 Event Revenues	-	-	-	4
5	-	-	-	TOTAL OTHER SOURCES	-	-	-	5
6				TRANSFERS				
15	-	-	-	4899 Intrafund Transfer	(234)	(234)	(234)	15
16	-	-	-	TOTAL TRANSFERS	(234)	(234)	(234)	16
6	234	234	234	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				
8	-	-	234	6100 Supplies	-	-	-	8
9	-	-	234	TOTAL MATERIALS & SERVICES	-	-	-	9
10	-	-	234	TOTAL EXPENDITURES	-	-	-	10
11	234	234	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	234	234	234	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
2023-2024 Annual Budget, Beginning July 1, 2023**

Agency

	HISTORICAL DATA			Dept 6119 Ukulele Club EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	288	288	288	3070 Beginning Fund Balance, July 1	288	288	288	1
2	288	288	288	TOTAL BEGINNING FUND BALANCE	288	288	288	2
3				PRIVATE SOURCES				
4	-	-	-	4400 Private Source Pool	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
9				TRANSFERS				
18	-	-	-	4899 Intrafund Transfer	(288)	(288)	(288)	18
19	-	-	-	TOTAL TRANSFERS	(288)	(288)	(288)	19
6	288	288	288	TOTAL RESOURCES	-	-	-	6
7				MATERIALS & SERVICES				
8	-	-	288	6100 Supplies	-	-	-	8
9	-	-	288	TOTAL MATERIALS & SERVICES	-	-	-	9
10	-	-	288	TOTAL EXPENDITURES	-	-	-	10
11	288	288	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	11
12	288	288	288	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
2023-2024 Annual Budget, Beginning July 1, 2023**

Agency

	HISTORICAL DATA			Dept 6120 American Association of University Women Club EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024				
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	517	517	517	3070	Beginning Fund Balance, July 1	517	517	517	1
2	517	517	517	TOTAL BEGINNING FUND BALANCE				517	
3				PRIVATE SOURCES					
4	-	-	-	4400	Private Source Pool	500	500	500	4
5	-	-	-	TOTAL PRIVATE SOURCES				500	
6	517	517	517	TOTAL RESOURCES				1,017	
7				MATERIALS & SERVICES					
8	-	-	517	6100	Supplies	1,000	1,000	1,000	8
9	-	-	517	TOTAL MATERIALS & SERVICES				1,000	
10	-	-	517	TOTAL EXPENDITURES				1,000	
11	517	517	-	UNAPPROPRIATED ENDING FUND BALANCE				17	
12	517	517	517	TOTAL REQUIREMENTS				1,017	

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
2023-2024 Annual Budget, Beginning July 1, 2023
Agency

	HISTORICAL DATA			Dept 6121 - Latinx Club EXPENDITURE DESCRIPTION		Budget For Next Year 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023						
				BEGINNING FUND BALANCE					
1	2,458	2,458	2,000	3070	Beginning Fund Balance, July 1	2,458	2,458	2,458	1
2	2,458	2,458	2,000	TOTAL BEGINNING FUND BALANCE		2,458	2,458	2,458	2
3				PRIVATE SOURCES					3
4	-	-	750	4400	Private Source Pool	750	750	750	4
5	-	-	750	TOTAL PRIVATE SOURCES		750	750	750	5
6				OTHER SOURCES					6
7	-	-	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	2,458	2,458	4,750	TOTAL RESOURCES		5,208	5,208	5,208	9
10				MATERIALS & SERVICES					10
11	-	-	1,000	6000	Travel	1,500	1,500	1,500	11
12	-	-	1,500	6100	Supplies	1,500	1,500	1,500	12
13	-	-	2,000	6400	Professional Services	2,000	2,000	2,000	13
14	-	-	4,500	TOTAL MATERIALS & SERVICES		5,000	5,000	5,000	14
15	-	-	4,500	TOTAL EXPENDITURES		5,000	5,000	5,000	15
16	2,458	2,458	250	UNAPPROPRIATED ENDING FUND BALANCE		208	208	208	16
17	2,458	2,458	4,750	TOTAL REQUIREMENTS		5,208	5,208	5,208	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
2023-2024 Annual Budget, Beginning July 1, 2023**

Agency

	HISTORICAL DATA			Dept 6501 Organization Tracking Account EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	(1,623)	(1,824)	-	3070 Beginning Fund Balance, July 1	-	-	-	1
2	(1,623)	(1,824)	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				OTHER SOURCES				
4	37,628	41,104	65,000	4800 Other Sources	65,000	65,000	65,000	4
5	37,628	41,104	65,000	TOTAL OTHER SOURCES	65,000	65,000	65,000	5
6	36,005	39,280	65,000	TOTAL RESOURCES	65,000	65,000	65,000	6
7				MATERIALS & SERVICES				
8	797	858	5,000	6480 Communication & Correspondence	5,000	5,000	5,000	8
9	36,972	36,972	60,000	6550 Leases & Rentals	60,000	60,000	60,000	9
10	60	33	-	9000 Internal Usage Vehicles, Copies, etc.	-	-	-	10
11	37,829	37,864	65,000	TOTAL MATERIALS & SERVICES	65,000	65,000	65,000	11
12	37,829	37,864	65,000	TOTAL EXPENDITURES	65,000	65,000	65,000	12
13	(1,824)	1,416	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	13
14	36,005	39,280	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
2023-2024 Annual Budget, Beginning July 1, 2023
Agency

	HISTORICAL DATA			Dept 6503 Staff Appreciation & Recognition EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	4,695	3,237	2,000	3070 Beginning Fund Balance, July 1	-	-	-	1
2	4,695	3,237	2,000	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				OTHER SOURCES				3
4	-	-	2,800	4800 Other Sources	2,800	2,800	2,800	4
5	-	-	2,800	TOTAL OTHER SOURCES	2,800	2,800	2,800	5
6				TRANSFERS				6
7	1,542.00	-	-	4899 Intrafund Transfer	-	-	-	7
8	1,542	-	-	TOTAL TRANSFERS	-	-	-	8
9	6,237	3,237	4,800	TOTAL RESOURCES	2,800	2,800	2,800	9
10				MATERIALS & SERVICES				10
11	3,000	2,299	3,800	6100 Supplies	1,500	1,500	1,500	11
12	-	-	1,000	6400 Professional Services	1,000	1,000	1,000	12
13	3,000	2,299	4,800	TOTAL MATERIALS & SERVICES	2,500	2,500	2,500	13
14	3,000	2,299	4,800	TOTAL EXPENDITURES	2,500	2,500	2,500	14
15	3,237	938	-	UNAPPROPRIATED ENDING FUND BALANCE	300	300	300	15
16	6,237	3,237	4,800	TOTAL REQUIREMENTS	2,800	2,800	2,800	16

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)

*Other Sources represents revenue from pop-bottle returns and miscellaneous source of revenue. (Applies to all years)

Current Budget Highlights

Blue Mountain Community College
2023-2024 Annual Budget, Beginning July 1, 2023
Agency

	HISTORICAL DATA			Dept 6507 President's Cabinet Fund EXPENDITURE DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-2021	1st Preceding Year 2021-2022	This Year 2022-2023					
				BEGINNING FUND BALANCE				
1	1,988	-	-	3070 Beginning Fund Balance, July 1	-	-	-	1
2	1,988	-	-	TOTAL BEGINNING FUND BALANCE	-	-	-	2
3				PRIVATE SOURCES				3
4	-	-	-	4400 Private Source Pool	-	-	-	4
5	-	-	-	TOTAL PRIVATE SOURCES	-	-	-	5
6				TRANSFERS				6
7	(1,542.00)	-	-	4899 Intrafund Transfer	-	-	-	7
8	(1,542)	-	-	TOTAL TRANSFERS	-	-	-	8
9	446	-	-	TOTAL RESOURCES	-	-	-	9
10				MATERIALS & SERVICES				10
11	446	-	-	6100 Supplies	-	-	-	11
12	446	-	-	TOTAL MATERIALS & SERVICES	-	-	-	12
13	446	-	-	TOTAL EXPENDITURES	-	-	-	13
14	-	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	14
15	446	-	-	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

**Blue Mountain Community College
Regular Board Meeting – June 7, 2023**

Resolution Number 2023-07

**2023-2024 Budget Resolution with Budget Approved by Budget Committee on
May 15, 2023**

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Education for Blue Mountain Community College hereby adopts the 2023-2024 budget as approved by the Budget Committee in the aggregate amount of **\$52,845,228** in expenditures plus **\$7,504,584** 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 2023-24 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 \$2,179,480 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 2023-2024 as follows:

	<u>Education</u>	<u>Excluded from Limitation</u>
Permanent Rate Tax	\$.6611 / \$1,000	\$ -
General Obligation Debt Service \$	-	\$ 2,179,480

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amount for the fiscal year beginning July 1, 2023, and for the purposes shown below, are hereby appropriated as follows:

<u>General Fund:</u>	
Instruction	\$ 5,414,626
Instructional Support	2,069,885
Student Services	2,812,196
College Support Services	3,703,166
Plant Operation & Maintenance	2,449,884
Financial Aid	356,117
Transfer to Other Funds	395,312
Operating Contingency	<u>336,177</u>
General Fund Total	<u>\$ 17,537,363</u>
<u>Special Revenue:</u>	
Instruction	\$ 393,388
Instructional Support	6,938,640
Student Services	1,292,275
Community Services	49,963

Blue Mountain Community College
Regular Board Meeting – June 7, 2023

Resolution Number 2023-07
2023-2024 Budget Resolution with Budget Approved by Budget Committee on
May 15, 2023

RESOLUTION MAKING APPROPRIATIONS (Continued)

College Support Services	3,308,853
Financial Aid	<u>5,988,189</u>
Special Revenue Fund Total	<u>\$ 17,971,308</u>
 <u>Debt Service Fund:</u>	
Debt Service	<u>\$ 3,247,510</u>
Debt Service Fund Total	<u>\$ 3,247,510</u>
 <u>Building Fund:</u>	
Plant Additions	<u>\$ 13,212,169</u>
Building Fund Total	<u>\$ 13,212,169</u>
 <u>Enterprise Fund:</u>	
Instruction	\$ 609,359
Instructional Support	26,825
Student Services	<u>9,250</u>
Enterprise Fund Total	<u>\$ 645,434</u>
 <u>Internal Service Fund:</u>	
College Support Services	\$ 65,000
Plant Operation & Maintenance	<u>45,000</u>
Internal Service Fund Total	<u>\$ 110,000</u>
 <u>Agency Fund:</u>	
Student Services	\$ 45,444
Community Services	73,500
College Support Services	<u>2,500</u>
Agency Fund Total	<u>\$ 121,444</u>
 BMCC Total	 <u>\$ 52,845,228</u>



Don Rice
BMCC Board Chair



Dr. J. Mark Browning
BMCC President and Budget Officer

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**EO-12603
NOTICE OF BUDGET
COMMITTEE MEETING**

A public meeting of the Budget Committee of BLUE MOUNTAIN COMMUNITY COLLEGE DISTRICT, Baker, Morrow and Umatilla Counties, State of Oregon, to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024, will be held via Zoom at <https://bluecc.zoom.us/j/95357311394?pwd=Y2luVFJWZ2luNy1DYldmTTBFTRIZz09> or by phone at 1-253-215-8782. The meeting ID is 953 5731 1394 and passcode is 952893. Limited in-person attendance is available for this meeting at the Blue Mountain Community College Boardroom, Room # 101 in Pioneer Hall, 2411 NW Carden Ave, Pendleton, Oregon. The meeting will take place on May 8, 2023 at 5:00 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected on-line at

<https://www.bluecc.edu/about/administration/finance>

no later than May 5, 2023.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may participate in the meeting and discuss the proposed programs with the Budget Committee. If you would like to provide public comment during the meeting or attend in-person, we ask that you notify Shannon Franklin at Shannon.franklin@bluecc.edu no later than 12:00 pm the day of the meeting or by mail to Shannon Franklin, Board Secretary, 2411 NW Carden Ave, Pendleton, OR 97801. If a person with disability needs assistance in order to participate in the meeting, or if you wish to offer your comments regarding the proposed budget, please notify Shannon Franklin at 541-278-5951. If deemed necessary by the Budget Committee, a second meeting will be held on May 15, 2023 at 5:00 p.m. This meeting will be held via Zoom at the same Zoom link and phone number listed above and the same physical location. Public comment will be handled in the same manner as outlined above. This Notice of Budget Committee Meeting is also posted at www.bluecc.edu.

Publish April 27, 2023

IN THE CIRCUIT COURT OF
THE STATE OF OREGON
FOR UMATILLA/MORROW COUNTY

351

}AFFIDAVIT OF PUBLICATION
STATE OF OREGON
County of Umatilla/Morrow) ss

I, Audra Workman being duly sworn, depose and say that I am principal clerk of the publisher of the East Oregonian, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

EO-12603 NOTICE OF BUDGET COMMITTEE MEETING A PUBLIC MEETING OF THE BUDGET COMMITTEE OF BLUE MOUNTAIN COMMUNITY COLLEGE DISTRICT BAKER MORROW AND UMATILLA COUNTIES STATE OF OREGON TO DISCUSS THE BUDG

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:

4/27/23

Subscribed and sworn to before me on this 27th day of April, A.D. 2023



Dayle R Stinson
Notary Public of Oregon

Add: 376108
PO:
Tagline: EO-12603 Notice of Budget Comm Meeting





Saturday, May 6, 2023

102 Public Notices

**EO-12639
NOTICE OF BUDGET
COMMITTEE MEETING**

The public meeting originally scheduled for May 8, 2023 will no longer be held. Instead, a public meeting of the Budget Committee of BLUE MOUNTAIN COMMUNITY COLLEGE DISTRICT, Baker, Morrow and Umatilla Counties, State of Oregon, to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024, will be held via Zoom at

<https://bluecc.zoom.us/j/95357311394?pwd=Y2luVFJWZ2luNytDYldmTTBFTRIZz09>

or by phone at 1-253-215-8782. The meeting ID is 953 5731 1394 and passcode is 952893. Limited in-person attendance is available for this meeting at the Blue Mountain Community College Boardroom, Room # 101 in Pioneer Hall, 2411 NW Carden Ave, Pendleton, Oregon. The meeting will take place on May 15, 2023 at 5:00 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected online at

<https://www.bluecc.edu/about/administration/finance>

no later than May 5, 2023.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may participate in the meeting and discuss the proposed programs with the Budget Committee. If you would like to provide public comment during the meeting or attend in-person, we ask that you notify Shannon Franklin at Shannon.franklin@bluecc.edu no later than 12:00 pm the day of the meeting or by mail to Shannon Franklin, Board Secretary, 2411 NW Carden Ave, Pendleton, OR 97801. If a person with disability needs assistance in order to participate in the meeting, or if you wish to offer your comments regarding the proposed budget, please notify Shannon Franklin at 541-278-5951. If deemed necessary by the Budget Committee, a second meeting will be held on May 22, 2023 at 5:00 p.m. This meeting will be held via Zoom at the same Zoom link and phone number listed above and the same physical location. Public comment will be handled in the same manner as outlined above. This Notice of Budget Committee Meeting is also posted at www.bluecc.edu.

Publish May 6, 2023

**EAST OREGONIAN
CLASSIFIEDS**

101 Legal Notices

IN THE CIRCUIT COURT OF
THE STATE OF OREGON
FOR UMATILLA/MORROW COUNTY

}AFFIDAVIT OF PUBLICATION
STATE OF OREGON
County of Umatilla/Morrow} ss

353

I, Audra Workman being duly sworn, depose and say that I am principal clerk of the publisher of the East Oregonian, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

EO-12639 NOTICE OF BUDGET COMMITTEE MEETING THE PUBLIC MEETING ORIGINALLY SCHEDULED FOR MAY 8 2023 WILL NO LONGER BE HELD INSTEAD A PUBLIC MEETING OF THE BUDGET COMMITTEE OF BLUE MOUNTAIN COMMUNITY C

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:

5/06/23

Subscribed and sworn to before me on this 6th day of May, A.D. 2023



Dayle R Stinson
Notary Public of Oregon

AdId: 377943
PO:
Tagline: EO-12639 Notice of Budget Comm Meeting



NOTICE OF BUDGET HEARING

Oregon Department of Revenue

A public meeting of the Blue Mountain Community College Board of Education will be held on June 7, 2023 at 6:00 p.m. via Zoom at <https://bluecc.zoom.us/j/97330220871?pwd=c3VGTMVQaXlwUWJvZWZ5NE5FcEEzd09orbyphone> at 1-253-215-8782 (Meeting ID 973 3022 0871 and passcode 911962). Limited in-person attendance is available for this meeting at the Blue Mountain Community College Boardroom, Room# 101 in Pioneer Hall, 2411 NW Carden Ave, Pendleton, Oregon. If you would like to provide public comment during the meeting or attend in-person, we ask that you notify Shannon Franklin at Shannon.franklin@bluecc.edu no later than 12:00 pm the day of the meeting or by mail to Shannon Franklin, Board Secretary, 2411 NW Carden Ave, Pendleton, OR 97801. If a person with disability needs assistance in order to participate in the meeting, or if you wish to offer your comments regarding the proposed budget, please notify Shannon Franklin at 541-278-5951. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 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 at the Office of the President, BMCC, 2411 NW Carden Ave, Pendleton, Oregon between the hours of 9:00 am and 4:00 pm or 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

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	Last Year 2021-2022	This Year 2022-2023	Next Year 2023-2024
1. Beginning Fund Balance	\$9,155,618	\$8,039,703	\$9,235,711
2. Current Year Property Taxes, other than Local Option Taxes	8,722,160	9,233,285	9,876,468
3. Current Year Local Option Property Taxes	0	0	0
4. Tuition and Fees	4,433,942	4,852,035	4,845,118
5. Other Revenue from Local Sources	2,786,302	4,002,007	2,919,607
6. Revenue from State Sources	8,327,823	23,397,580	21,901,596
7. Revenue from Federal Sources	7,477,615	10,564,489	9,303,020
8. Interfund Transfers	1,345,811	471,153	395,312
9. All Other Budget Resources	2,943,282	2,575,081	1,672,980
10. Total Resources	\$45,192,554	\$63,135,333	\$60,349,812

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

11. Personnel Services	\$17,577,245	\$17,478,681	\$16,318,103
12. Materials & Services	6,820,459	14,292,242	12,540,178
13. Financial Aid	5,608,557	7,304,089	6,274,306
14. Capital Outlay	504,645	13,277,304	13,733,642
15. Debt Service	3,040,784	3,145,885	3,247,510
16. Interfund Transfers	1,345,812	471,153	395,312
17. Operating Contingency	0	333,011	336,177
18. All Other Expenditures	0	0	0
19. Unappropriated Ending Fund Balance & Reserves	10,295,052	6,832,968	7,504,584
20. Total Requirements	\$45,192,554	\$63,135,333	\$60,349,812

FINANCIAL SUMMARY - REQUIREMENTS AND FULL TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

Function	Full-Time Equivalent Employees (FTE) for Function			
Instruction	\$7,518,909	\$7,589,654	\$6,417,373	
FTE	76.860	78.200	70.410	
Instructional Support	\$4,960,844	\$10,264,627	\$9,035,350	
FTE	38.830	34.770	30.580	
Student Services other than Student Loans and Financial Aid	\$4,023,556	\$4,631,801	\$4,159,166	
FTE	39.860	40.310	37.650	
Student Loans and Financial Aid	\$5,636,529	\$7,393,095	\$6,344,306	
FTE	1.120	3.410	2.540	
Community Services	\$70,213	\$127,479	\$123,463	
FTE	0.340	0.420	0.420	
College Support Services other than Facilities, Acquisition & Construction	\$8,124,709	\$8,727,660	\$9,574,403	
FTE	37.880	45.330	47.160	
Facility Acquisition & Construction	\$186,146	\$13,618,000	\$13,212,169	
FTE	0.000	0.000	0.000	
Interfund Transfers	\$1,345,812	\$471,153	\$395,312	
Debt Service	\$3,040,784	\$3,145,885	\$3,247,510	
Operating Contingency	\$0	\$333,011	\$336,177	
Unappropriated Ending Fund Balance and Reserves	\$10,295,052	\$6,832,968	\$7,504,584	
Total Requirements	\$45,192,554	\$63,135,333	\$60,349,812	
Total FTE	194.890	202.440	188.760	

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING FROM LAST YEAR *

Blue Mountain Community College has experienced slight increases in reimbursable FTE the last two years, but the number of students taking credit courses at the full tuition rate continue to decrease. This is due to available employment opportunities within our district and increased competition due to virtual courses offered by other Higher Education Institutions, and has contributed to the decrease in Other Revenue from Local Sources. The contract with the Oregon Department of Corrections for ABE/GED/EIA Education Services has been discontinued in the 2023-24 Budget resulting in a decrease in Revenue from State Sources, Personnel Services, Instruction, and Instructional Support. The 2023-24 Budget also reflects the closure of the Bookstore during 2022-23 contributing to the decrease in All Other Budget Resources, Materials & Services, and Student Services. During 2022-23, the Federal COVID-19 HEERF funding was fully expended resulting in a decrease in 2023-24 Revenue from Federal Sources, Materials & Services, Financial Aid, and Student Loans and Financial Aid. The College continues to place an emphasis on deferred maintenance projects resulting in an increase in the College Support Services Functional category classification. The FARM II Facility Construction Project continues to be included in the budget since State funding did not become available until late in the 2022-23 year. This activity is reflected in Revenue from State Sources, Capital Outlay, and Facility Acquisition & Construction. In addition, the College was able to reduce Materials & Services in the General Fund based on actual expenditures during 2022-23, but has maintained General Fund personnel budget.

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	\$1,978,035	\$2,123,255	\$2,179,480

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding	Estimated Debt Authorized, But Not Incurred
	July 1	July 1
General Obligation Bonds	\$13,955,000	\$0
Other Bonds	\$4,765,000	\$0
Other Borrowings	\$0	\$0
Total	\$18,720,000	\$0

Publish June 3, 2023

IN THE CIRCUIT COURT OF
THE STATE OF OREGON
FOR UMATILLA/MORROW COUNTY

}AFFIDAVIT OF PUBLICATION
STATE OF OREGON
County of Umatilla/Morrow) ss

I, Dayle Stinson being duly sworn, depose and say that I am the principal clerk of
the publisher of the East Oregonian, a newspaper of general circulation, as defined by ORS 193.010
and 193.020;
that the

Budget Hearing

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:

6/03/23

Subscribed and sworn to before me on this 3rd day of June, A.D. 2023

Dayle Stinson
Kathryn Bedford Brown
Notary Public of Oregon

Add: 382216
PO:
Tagline: EO-12714 Budget Hearing



Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

FORM OR-ED-50
2023-2024 356

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 07, 2023</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.		\$2,179,480
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....	4c.		\$2,179,480

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

File with your assessor no later than JULY 15, unless granted an extension in writing.

Worksheet for Allocating Bond Taxes

Debt service requirements for bonds approved **prior** to October 6, 2001 (including advanced refunding issues to redeem them):

	Principle	Interest	Total
Bond Issue 1			0.00
Bond Issue 2			0.00
Bond Issue 3			0.00
Total A			0.00

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Debt service requirements for bonds approved **on or after** October 6, 2001:

	Principle	Interest	Total
Bond Issue 1	1,595,000.00	527,310.00	2,122,310.00
Bond Issue 2			0.00
Bond Issue 3			0.00
Total B			2,122,310.00
Total Bond (A + B)			2,122,310.00

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>\$2,122,310.00</u>		0.0 %		\$2,179,480		
Total B	=	<u>\$2,122,310.00</u>	=	Allocation %	X	Bond Levy	=	<u>\$2,179,480</u> (enter on line 4b on the front)
Total A + B	=	<u>\$2,122,310.00</u>		100.0 %		\$2,179,480		
							Total Bond Levy	<u>\$2,179,480</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 %		\$ 5,000.00		
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 %		\$ 5,000.00		
							Total Bond Levy	<u>\$ 5,000.00</u> (enter on line 4c on the front)

**FORM
OR-CC-1**

**NOTICE OF BUDGET HEARING
Oregon Department of Revenue**

A public meeting of the Blue Mountain Community College Board of Education will be held on June 7, 2023 at 6:00 p.m. via Zoom at <https://bluecc.zoom.us/j/97330220871?pwd=c3VGUmVQaXNlJWVqVWZ5NE5fcEzdzD09> or by phone at 1-253-215-8782 (Meeting ID 973 3022 0871 and passcode 911962). Limited in-person attendance is available for this meeting at the Blue Mountain Community College Boardroom, Room # 101 in Pioneer Hall, 2411 NW Carden Ave, Pendleton, Oregon. If you would like to provide public comment during the meeting or attend in-person, we ask that you notify Shannon Franklin at Shannon.franklin@bluecc.edu no later than 12:00 pm the day of the meeting or by mail to Shannon Franklin, Board Secretary, 2411 NW Carden Ave, Pendleton, OR 97801. If a person with disability needs assistance in order to participate in the meeting, or if you wish to offer your comments regarding the proposed budget, please notify Shannon Franklin at 541-278-5951. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 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 at the Office of the President, BMCC, 2411 NW Carden Ave, Pendleton, Oregon between the hours of 9:00 am and 4:00 pm or 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

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	Last Year 2021-2022	This Year 2022-2023	Next Year 2023-2024
1. Beginning Fund Balance	\$9,155,618	\$8,039,703	\$9,235,711
2. Current Year Property Taxes, other than Local Option Taxes	8,722,160	9,233,285	9,876,468
3. Current Year Local Option Property Taxes	0	0	0
4. Tuition and Fees	4,433,942	4,852,035	4,845,118
5. Other Revenue from Local Sources	2,786,302	4,002,007	2,919,607
6. Revenue from State Sources	8,327,823	23,397,580	21,901,596
7. Revenue from Federal Sources	7,477,615	10,564,489	9,303,020
8. Interfund Transfers	1,345,811	471,153	395,312
9. All Other Budget Resources	2,943,282	2,575,081	1,872,980
10. Total Resources	\$45,192,554	\$63,135,333	\$60,349,812

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
11. Personnel Services	\$17,577,245	\$17,478,681	\$16,318,103
12. Materials & Services	6,820,459	14,292,242	12,540,178
13. Financial Aid	5,608,557	7,304,089	6,274,306
14. Capital Outlay	504,645	13,277,304	13,733,642
15. Debt Service	3,040,784	3,145,885	3,247,510
16. Interfund Transfers	1,345,812	471,153	395,312
17. Operating Contingency	0	333,011	336,177
18. All Other Expenditures	0	0	0
19. Unappropriated Ending Fund Balance & Reserves	10,295,052	6,832,968	7,504,584
20. Total Requirements	\$45,192,554	\$63,135,333	\$60,349,812

FINANCIAL SUMMARY—REQUIREMENTS AND FULL TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
Function			
Full-Time Equivalent Employees (FTE) for Function			
Instruction	\$7,518,909	\$7,589,654	\$6,417,373
FTE	76.860	78.200	70.410
Instructional Support	\$4,950,844	\$10,264,627	\$9,035,350
FTE	38.830	34.770	30.580
Student Services other than Student Loans and Financial Aid	\$4,023,556	\$4,631,801	\$4,159,165
FTE	39.860	40.310	37.650
Student Loans and Financial Aid	\$5,636,529	\$7,393,095	\$6,344,306
FTE	1.120	3.410	2.540
Community Services	\$70,213	\$127,479	\$123,463
FTE	0.340	0.420	0.420
College Support Services other than Facilities, Acquisition & Construction	\$8,124,709	\$8,727,660	\$9,574,403
FTE	37.880	45.330	47.160
Facility Acquisition & Construction	\$186,146	\$13,618,000	\$13,212,169
FTE	0.000	0.000	0.000
Interfund Transfers	\$1,345,812	\$471,153	\$395,312
Debt Service	\$3,040,784	\$3,145,885	\$3,247,510
Operating Contingency	\$0	\$333,011	\$336,177
Unappropriated Ending Fund Balance and Reserves	\$10,295,052	\$6,832,968	\$7,504,584
Total Requirements	\$45,192,554	\$63,135,333	\$60,349,812
Total FTE	194.890	202.440	188.760

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING FROM LAST YEAR *

Blue Mountain Community College has experienced slight increases in reimbursable FTE the last two years, but the number of students taking credit courses at the full tuition rate continue to decrease. This is due to available employment opportunities within our district and increased competition due to virtual courses offered by other Higher Education Institutions, and has contributed to the decrease in Other Revenue from Local Sources. The contract with the Oregon Department of Corrections for ABE/GED/ELA Education Services has been discontinued in the 2023-24 Budget resulting in a decrease in Revenue from State Sources, Personnel Services, Instruction, and Instructional Support. The 2023-24 Budget also reflects the closure of the Bookstore during 2022-23 contributing to the decrease in All Other Budget Resources, Materials & Services, and Student Services. During 2022-23, the Federal COVID-19 HEERF funding was fully expended resulting in a decrease in 2023-24 Revenue from Federal Sources, Materials & Services, Financial Aid, and Student Loans and Financial Aid. The College continues to place an emphasis on deferred maintenance projects resulting in an increase in the College Support Services Functional category classification. The FARM II Facility Construction Project continues to be included in the budget since State funding did not become available until late in the 2022-23 year. This activity is reflected in Revenue from State Sources, Capital Outlay, and Facility Acquisition & Construction. In addition, the College was able to reduce Materials & Services in the General Fund based on actual expenditures during 2022-23, but has maintained General Fund personnel budget.

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	\$1,978,035	\$2,123,255	\$2,179,480

STATEMENT OF INDEBTEDNESS				
LONG TERM DEBT	Estimated Debt Outstanding		Estimated Debt Authorized, But Not Incurred	
	July 1		July 1	
General Obligation Bonds	\$13,955,000		\$0	
Other Bonds	\$4,765,000		\$0	
Other Borrowings	\$0		\$0	
Total	\$18,720,000		\$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.