

FISCAL YEAR 2019 – 2020  
OPERATING BUDGET



# Summary

|                            | Revenues             | Expenses             | Revenue Less Expenses | Net Transfers | Net Change in Fund Balance |
|----------------------------|----------------------|----------------------|-----------------------|---------------|----------------------------|
| Education and General Fund | \$ 37,765,642        | \$ 37,632,739        | \$ 132,903            | \$ (132,903)  | \$ -                       |
| Auxiliary Fund             | 2,720,877            | 1,664,325            | 1,056,552             | (1,056,552)   | -                          |
| Facilities Fund            | -                    | -                    | -                     | -             | -                          |
| Debt Service Funds         | 5,588,680            | 6,778,135            | (1,189,455)           | 1,189,455     | -                          |
| <b>Total</b>               | <b>\$ 46,075,199</b> | <b>\$ 46,075,199</b> | <b>\$ -</b>           | <b>\$ -</b>   | <b>\$ -</b>                |

# Transfers

**All funds : Net Transfers**

|                                       | Education and<br>General Fund | Auxiliary<br>Fund | Facilities<br>Fund | Debt Service<br>Funds | Total       |
|---------------------------------------|-------------------------------|-------------------|--------------------|-----------------------|-------------|
| Education and General to Debt Service | \$ (132,903)                  |                   | \$ -               | \$ 132,903            | \$ -        |
| Education and General to Facilities   | -                             | -                 | -                  | -                     | -           |
| Auxiliary to Education & General      | -                             | -                 | -                  | -                     | -           |
| Auxiliary to Facilities               | -                             | -                 | -                  | -                     | -           |
| Auxiliary to Debt Service Funds       | (1,056,552)                   | -                 | -                  | 1,056,552             | -           |
| <b>Net Transfers</b>                  | <b>\$ (1,189,455)</b>         | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ 1,189,455</b>   | <b>\$ -</b> |

# Revenues

|  | FY 2019              | FY 2020              | Difference          |
|--|----------------------|----------------------|---------------------|
| <i>Educational and General Fund: Revenue</i>       |                      |                      |                     |
| <b>EDUCATIONAL AND GENERAL FUND</b>                |                      |                      |                     |
| State Appropriation                                | \$ 5,237,662         | \$ 7,048,806         | \$ 1,811,144        |
| Health / TRS / ORP- State Contributions            | 860,102              | 1,164,760            | 304,658             |
| Ad Valorem Tax - Maintenance & Operation           | 14,292,806           | 14,758,134           | 465,328             |
| Tuition and Fees                                   | 10,481,240           | 10,555,324           | 74,084              |
| Workforce Training Revenue                         | 378,083              | 1,259,359            | 881,276             |
| Scorpion Summer Camps                              | -                    | 144,000              | 144,000             |
| UTRGV Lease Revenue                                | 1,904,469            | 1,753,173            | (151,296)           |
| UTRGV Utilities Share                              | 412,086              | 412,086              | -                   |
| Interest Income                                    | 320,000              | 530,000              | 210,000             |
| Other Income                                       | 270,000              | -                    | (270,000)           |
| Dual Enrollment                                    | 122,000              | 140,000              | 18,000              |
| <b>TOTAL EDUCATIONAL AND GENERAL FUND REVENUES</b> | <b>\$ 34,278,448</b> | <b>\$ 37,765,642</b> | <b>\$ 3,487,194</b> |

|   | FY 2019             | FY 2020             | Difference          |
|---|---------------------|---------------------|---------------------|
| <i>Auxiliary Fund: Revenue</i>                            |                     |                     |                     |
| <b>AUXILIARY FUND</b>                                     |                     |                     |                     |
| Student Fees  | \$ 1,731,698        | \$ 1,197,440        | \$ (534,258)        |
| UTRGV REK Contribution                                    | 877,624             | 877,624             | -                   |
| Child Care  | 249,000             | 247,313             | (1,687)             |
| Parking Permits   | 102,870             | 103,000             | 130                 |
| Workforce Training Revenue - Academy of Lifelong Learning | -                   | 118,500             | 118,500             |
| Other Income  | -                   | 150,000             | 150,000             |
| Other Revenue   | 23,000              | 27,000              | 4,000               |
| <b>TOTAL AUXILIARY FUND REVENUES</b>                      | <b>\$ 2,984,192</b> | <b>\$ 2,720,877</b> | <b>\$ (263,315)</b> |



|   | FY 2019             | FY 2020             | Difference       |
|---|---------------------|---------------------|------------------|
| <i>Debt Service Funds: Revenue</i>                        |                     |                     |                  |
| General Obligation and Maintenance Bonds                  |                     |                     |                  |
| Ad Valorem Tax - General Obligation and Maintenance Bonds | \$ 5,518,280        | \$ 5,558,680        | \$ 40,400        |
| Interest Income   | 20,000              | 30,000              | 10,000           |
| <b>Total</b>  | <b>\$ 5,538,280</b> | <b>\$ 5,588,680</b> | <b>\$ 50,400</b> |
| Revenue Bonds   |                     |                     |                  |
| Interest Income   | \$ -                | \$ -                | \$ -             |
| <b>Total</b>  | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>      |
| <b>TO AND REVENUE BOND REVENUE</b>                        | <b>\$ 5,538,280</b> | <b>\$ 5,588,680</b> | <b>\$ 50,400</b> |

# Expenses

|  | FY19 Budget   | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance     | % Increase |
|--|---------------|---------------------------------|---------------------------------|--------------|------------|
| <b>Education &amp; General</b>             | \$ 34,278,448 | \$ 21,881,884                   | \$ 37,632,739                   | \$ 3,354,292 | 10%        |
| <b>VP-Instruction</b>                      | \$ 985,719    | \$ 6,738,762                    | \$ 2,235,664                    | \$ 1,249,945 | 127%       |
| <b>VP-Instruction</b>                      | \$ 338,471    | \$ 4,472,446                    | \$ 582,163                      | \$ 243,692   | 72%        |
| <b>A- VP - Instruction</b>                 | \$ 208,384    | \$ 3,875,025                    | \$ 268,865                      | \$ 60,481    | 29%        |
| <b>Salary/ Wages</b>                       | \$ 0          | \$ 0                            | \$ 0                            | \$ -         | 0%         |
| Adjunct/Overloads Pool                     | \$ 0          | \$ 0                            | \$ 0                            | \$ -         | 0%         |
| Administrative Assistant                   | \$ 0          | \$ 0                            | \$ 0                            | \$ -         | 0%         |
| Director of Curriculum and Assessment      | \$ 0          | \$ 0                            | \$ 0                            | \$ -         | 0%         |
| Director of Special Instructional Projects | \$ 0          | \$ 0                            | \$ 0                            | \$ -         | 0%         |
| Senior Administrative Assistant            | \$ 0          | \$ 0                            | \$ 0                            | \$ -         | 0%         |
| Vice President of Instruction              | \$ 0          | \$ 0                            | \$ 0                            | \$ -         | 0%         |
| <b>M&amp;O</b>                             | \$ 208,384    | \$ 3,875,025                    | \$ 268,865                      | \$ 60,481    | 29%        |
| Adjunct/Overloads Pool                     | \$ 0          | \$ 3,600,000                    | \$ 0                            | \$ -         | 0%         |
| * Commitments - Annual                     | \$ 0          | \$ 40,045                       | \$ 40,045                       | \$ 40,045    | 400449900% |
| Computer Or Printer Supplies               | \$ 400        | \$ 400                          | \$ 400                          | \$ -         | 0%         |
| Conf.&Reg Fees(Travel)-Faculty             | \$ 81,000     | \$ 84,250                       | \$ 84,000                       | \$ 3,000     | 4%         |
| 1. Conference & Registration Fees          | \$ 5,859      | \$ 8,725                        | \$ 7,725                        | \$ 1,866     | 32%        |
| Consultant Svcs                            | \$ 0          | \$ 0                            | \$ 0                            | \$ -         | 0%         |
| Contractual Svcs & Contract La             | \$ 2,250      | \$ 5,000                        | \$ 5,000                        | \$ 2,750     | 122%       |
| Employee Allowance-Salary                  | \$ 0          | \$ 2,160                        | \$ 0                            | \$ -         | 0%         |
| Fees And Other Charges                     | \$ 0          | \$ 100                          | \$ 100                          | \$ 100       | 999900%    |
| Food, Groceries, & Meal                    | \$ 15,000     | \$ 15,000                       | \$ 15,000                       | \$ -         | 0%         |
| Freight/Ship & Handling                    | \$ 0          | \$ 100                          | \$ 100                          | \$ 100       | 999900%    |
| Furn.Mach. & Equip \$1K-\$5K               | \$ 2,500      | \$ 2,500                        | \$ 0                            | \$ (2,500)   | -100%      |
| Instructional Supplies                     | \$ 0          | \$ 0                            | \$ 0                            | \$ -         | 0%         |
| Membership/Fees                            | \$ 3,500      | \$ 6,920                        | \$ 6,920                        | \$ 3,420     | 98%        |
| Mileage/Transportation                     | \$ 1,050      | \$ 1,000                        | \$ 1,000                        | \$ (50)      | -5%        |
| Office Supplies                            | \$ 4,000      | \$ 4,000                        | \$ 4,000                        | \$ -         | 0%         |
| Other Supplies                             | \$ 2,000      | \$ 2,000                        | \$ 2,000                        | \$ -         | 0%         |
| Postage                                    | \$ 100        | \$ 100                          | \$ 100                          | \$ -         | 0%         |
| Printing & Duplicating                     | \$ 0          | \$ 250                          | \$ 250                          | \$ 250       | 2499900%   |

**NOTES:**

\* Commitments-Annual: Yearly contractual obligations

1. Faculty Travel - \$1,500 for 112 faculty members

|  | FY19 Budget      | FY20 Original Budget Request | FY20 Proposed Budget Request | Variance          | % Increase |
|--|------------------|------------------------------|------------------------------|-------------------|------------|
| Promotional Activities & Items                               | \$ 0             | \$ 7,500                     | \$ 7,500                     | \$ 7,500          | 74999900%  |
| Software License Fees  | \$ 5,000         | \$ 3,000                     | \$ 3,000                     | \$ (2,000)        | -40%       |
| Travel Expenses  | \$ 4,725         | \$ 7,725                     | \$ 7,725                     | \$ 3,000          | 63%        |
| 1. Travel Expenses-Faculty Dev                               | \$ 81,000        | \$ 84,250                    | \$ 84,000                    | \$ 3,000          | 4%         |
| <b>EducTech&amp;Curriculum Innovation</b>                    | <b>\$ 99,680</b> | <b>\$ 97,801</b>             | <b>\$ 96,731</b>             | <b>\$ (2,948)</b> | <b>-3%</b> |
| <b>Salary/ Wages</b>   | <b>\$ 0</b>      | <b>\$ 0</b>                  | <b>\$ 0</b>                  | <b>\$ -</b>       | <b>0%</b>  |
| Administrative Assistant                                     | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%         |
| Director of Educational Technologies & Curricular Innovation | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%         |
| Instructional Technologist                                   | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%         |
| <b>M&amp;O</b>   | <b>\$ 99,680</b> | <b>\$ 97,801</b>             | <b>\$ 96,731</b>             | <b>\$ (2,948)</b> | <b>-3%</b> |
| Books & Periodicals  | \$ 311           | \$ 311                       | \$ 311                       | \$ -              | 0%         |
| Certification / License Fees                                 | \$ 2,750         | \$ 2,500                     | \$ 2,500                     | \$ (250)          | -9%        |
| * Commitments - Annual                                       | \$ 0             | \$ 78,873                    | \$ 78,873                    | \$ 78,873         | 788726500% |
| Computer Or Printer Supplies                                 | \$ 608           | \$ 608                       | \$ 608                       | \$ -              | 0%         |
| Conference & Registration Fees                               | \$ 4,500         | \$ 4,000                     | \$ 4,000                     | \$ (500)          | -11%       |
| Consultant Svcs  | \$ 1,933         | \$ 0                         | \$ 0                         | \$ (1,933)        | -100%      |
| Contractual Svcs & Contract La                               | \$ 1,933         | \$ 0                         | \$ 0                         | \$ (1,933)        | -100%      |
| Employee Allowance-Salary                                    | \$ 0             | \$ 1,070                     | \$ 0                         | \$ -              | 0%         |
| Food, Groceries, & Meal                                      | \$ 126           | \$ 1,500                     | \$ 1,500                     | \$ 1,374          | 1090%      |
| Freight/Ship & Handling                                      | \$ 50            | \$ 50                        | \$ 50                        | \$ -              | 0%         |
| Furn. Mach.& Equip < \$1,000                                 | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%         |
| Furn.Mach. & Equip \$1K-\$5K                                 | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%         |
| Instructional Supplies                                       | \$ 49,668        | \$ 0                         | \$ 0                         | \$ (49,668)       | -100%      |
| Mileage/Transportation                                       | \$ 180           | \$ 180                       | \$ 180                       | \$ -              | 0%         |
| Office Supplies  | \$ 1,224         | \$ 1,724                     | \$ 1,724                     | \$ 500            | 41%        |
| Other Supplies   | \$ 5,508         | \$ 2,486                     | \$ 2,486                     | \$ (3,022)        | -55%       |
| Printing & Duplicating                                       | \$ 19            | \$ 0                         | \$ 0                         | \$ (19)           | -100%      |
| Software License Fees  | \$ 18,475        | \$ 0                         | \$ 0                         | \$ (18,475)       | -100%      |
| Subscriptions  | \$ 400           | \$ 0                         | \$ 0                         | \$ (400)          | -100%      |

NOTES:

- \* Commitments-Annual: Yearly contractual obligations
- 1.Faculty Travel - \$1,500 for 112 faculty members.

|   | FY19 Budget      | FY20 Original Budget Request | FY20 Proposed Budget Request | Variance          | % Increase         |
|---|------------------|------------------------------|------------------------------|-------------------|--------------------|
| Testing Software & Supplies                             | \$ 7,495         | \$ 0                         | \$ 0                         | \$ (7,495)        | -100%              |
| Travel Expenses   | \$ 4,500         | \$ 4,500                     | \$ 4,500                     | \$ -              | 0%                 |
| <b>Grants Development &amp; Admin</b>                   | <b>\$ 7,703</b>  | <b>\$ 24,986</b>             | <b>\$ 12,158</b>             | <b>\$ 4,455</b>   | <b>58%</b>         |
| <b>Salary/ Wages</b>                                    | <b>\$ 0</b>      | <b>\$ 0</b>                  | <b>\$ 0</b>                  | <b>\$ -</b>       | <b>0%</b>          |
| Coordinator of Sponsored Programs, Grants and Contracts | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%                 |
| <b>M&amp;O</b>  | <b>\$ 7,703</b>  | <b>\$ 24,986</b>             | <b>\$ 12,158</b>             | <b>\$ 4,455</b>   | <b>58%</b>         |
| * Commitments - Annual                                  | \$ 0             | \$ 12,828                    | \$ 6,414                     | \$ 6,414          | 64139900%          |
| Furn.Mach. & Equip \$1K-\$5K                            | \$ 520           | \$ 0                         | \$ 0                         | \$ (520)          | -100%              |
| Office Supplies   | \$ 1,200         | \$ 1,200                     | \$ 1,200                     | \$ -              | 0%                 |
| Other Supplies  | \$ 3,600         | \$ 0                         | \$ 0                         | \$ (3,600)        | -100%              |
| Software License Fees                                   | \$ 25            | \$ 8,600                     | \$ 2,186                     | \$ 2,161          | 8644%              |
| Travel Expenses   | \$ 2,358         | \$ 2,358                     | \$ 2,358                     | \$ -              | 0%                 |
| <b>Scorpion Academy for Secondary Success</b>           | <b>\$ 0</b>      | <b>\$ 25,000</b>             | <b>\$ 25,000</b>             | <b>\$ 25,000</b>  | <b>249999900%</b>  |
| <b>M&amp;O</b>  | <b>\$ 0</b>      | <b>\$ 25,000</b>             | <b>\$ 25,000</b>             | <b>\$ 25,000</b>  | <b>249999900%</b>  |
| * Commitments - Annual                                  | \$ 0             | \$ 25,000                    | \$ 25,000                    | \$ 25,000         | 249999900%         |
| <b>Summer Camps</b>                                     | <b>\$ 0</b>      | <b>\$ 144,000</b>            | <b>\$ 144,000</b>            | <b>\$ 144,000</b> | <b>1439999900%</b> |
| <b>M&amp;O</b>  | <b>\$ 0</b>      | <b>\$ 144,000</b>            | <b>\$ 144,000</b>            | <b>\$ 144,000</b> | <b>1439999900%</b> |
| * Commitments - Annual                                  | \$ 0             | \$ 144,000                   | \$ 144,000                   | \$ 144,000        | 1439999900%        |
| <b>High School Programs &amp; Services</b>              | <b>\$ 22,704</b> | <b>\$ 305,633</b>            | <b>\$ 35,408</b>             | <b>\$ 12,704</b>  | <b>56%</b>         |
| <b>Salary/ Wages</b>                                    | <b>\$ 0</b>      | <b>\$ 0</b>                  | <b>\$ 0</b>                  | <b>\$ -</b>       | <b>0%</b>          |
| Administrative Assistant                                | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%                 |
| College Transition Specialist                           | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%                 |
| Coordinator of High School Programs and Services        | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%                 |
| Dual Enrollment Salary                                  | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%                 |
| Early College High School Liaison                       | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%                 |
| Executive Director of High School Programs and Services | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%                 |
| High School Programs & Svc - Cell Stipend               | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%                 |

NOTES:

\* Commitments-Annual: Yearly contractual obligations

|  | FY19 Budget | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance    | % Increase |
|--|-------------|---------------------------------|---------------------------------|-------------|------------|
| <b>M&amp;O</b>                                 | \$ 22,704   | \$ 305,633                      | \$ 35,408                       | \$ 12,704   | 56%        |
| Books & Periodicals                            | \$ 270      | \$ 284                          | \$ 270                          | \$ -        | 0%         |
| * Commitments - Annual                         | \$ 0        | \$ 560                          | \$ 560                          | \$ 560      | 5599900%   |
| Computer Or Printer Supplies                   | \$ 657      | \$ 2,000                        | \$ 657                          | \$ -        | 0%         |
| Conference & Registration Fees                 | \$ 1,500    | \$ 1,500                        | \$ 1,500                        | \$ -        | 0%         |
| Contractual Svcs & Contract La                 | \$ 1,500    | \$ 17,500                       | \$ 15,000                       | \$ 13,500   | 900%       |
| Dual Enrollment Salary                         | \$ 0        | \$ 254,000                      | \$ 0                            | \$ -        | 0%         |
| Employee Allowance-Salary                      | \$ 0        | \$ 3,660                        | \$ 0                            | \$ -        | 0%         |
| Food, Groceries, & Meal                        | \$ 2,000    | \$ 4,000                        | \$ 2,000                        | \$ -        | 0%         |
| Furn. Mach.& Equip < \$1,000                   | \$ 1,344    | \$ 1,411                        | \$ 0                            | \$ (1,344)  | -100%      |
| Membership/Fees                                | \$ 588      | \$ 618                          | \$ 588                          | \$ -        | 0%         |
| Mileage/Transportation                         | \$ 6,200    | \$ 10,000                       | \$ 6,200                        | \$ -        | 0%         |
| Office Supplies                                | \$ 1,512    | \$ 2,500                        | \$ 1,500                        | \$ (12)     | -1%        |
| Other Supplies                                 | \$ 2,000    | \$ 2,100                        | \$ 2,000                        | \$ -        | 0%         |
| Printing & Duplicating                         | \$ 633      | \$ 1,000                        | \$ 633                          | \$ -        | 0%         |
| Travel Expenses                                | \$ 4,500    | \$ 4,500                        | \$ 4,500                        | \$ -        | 0%         |
| <b>Division of College Preparatory Studies</b> | \$ 128,100  | \$ 215,553                      | \$ 118,000                      | \$ (10,100) | -8%        |
| <b>College Preparatory Studies</b>             | \$ 123,300  | \$ 212,253                      | \$ 114,200                      | \$ (9,100)  | -7%        |
| <b>Salary/ Wages</b>                           | \$ 0        | \$ 0                            | \$ 0                            | \$ -        | 0%         |
| Administrative Assistant                       | \$ 0        | \$ 0                            | \$ 0                            | \$ -        | 0%         |
| Associate VP Instruction-Academic Success      | \$ 0        | \$ 0                            | \$ 0                            | \$ -        | 0%         |
| Lab Supervisor                                 | \$ 0        | \$ 0                            | \$ 0                            | \$ -        | 0%         |
| Lab Supervisor - Part Time                     | \$ 0        | \$ 0                            | \$ 0                            | \$ -        | 0%         |
| Student Worker                                 | \$ 0        | \$ 0                            | \$ 0                            | \$ -        | 0%         |
| <b>M&amp;O</b>                                 | \$ 123,300  | \$ 212,253                      | \$ 114,200                      | \$ (9,100)  | -7%        |
| * Commitments - Annual                         | \$ 0        | \$ 0                            | \$ 96,000                       | \$ 96,000   | 959999900% |
| Computer Or Printer Supplies                   | \$ 8,200    | \$ 3,000                        | \$ 3,000                        | \$ (5,200)  | -63%       |
| Conference & Registration Fees                 | \$ 1,250    | \$ 1,250                        | \$ 1,250                        | \$ -        | 0%         |
| Contractual Svcs & Contract La                 | \$ 66,500   | \$ 0                            | \$ 0                            | \$ (66,500) | -100%      |

**NOTES:**

\* Commitments-Annual: Yearly contractual obligations

|  | FY19 Budget     | FY20 Original Budget Request | FY20 Proposed Budget Request | Variance          | % Increase  |
|--|-----------------|------------------------------|------------------------------|-------------------|-------------|
| Employee Allowance-Salary  | \$ 0            | \$ 720                       | \$ 0                         | \$ -              | 0%          |
| Financial Services & Fees  | \$ 0            | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Food, Groceries, & Meal  | \$ 0            | \$ 500                       | \$ 500                       | \$ 500            | 4999900%    |
| Freight/Ship & Handling  | \$ 100          | \$ 100                       | \$ 100                       | \$ -              | 0%          |
| Furn.Mach. & Equip \$1K-\$5K   | \$ 0            | \$ 2,000                     | \$ 0                         | \$ -              | 0%          |
| Membership/Fees  | \$ 200          | \$ 1,400                     | \$ 1,400                     | \$ 1,200          | 600%        |
| Mileage/Transportation   | \$ 500          | \$ 500                       | \$ 500                       | \$ -              | 0%          |
| Office Supplies  | \$ 2,400        | \$ 4,500                     | \$ 4,500                     | \$ 2,100          | 88%         |
| Other Supplies   | \$ 700          | \$ 2,500                     | \$ 2,500                     | \$ 1,800          | 257%        |
| Printing & Duplicating   | \$ 200          | \$ 200                       | \$ 200                       | \$ -              | 0%          |
| 2. Promotional Activities & Items                                    | \$ 40,000       | \$ 1,000                     | \$ 1,000                     | \$ (39,000)       | -98%        |
| Student Worker   | \$ 0            | \$ 191,333                   | \$ 0                         | \$ -              | 0%          |
| Technical Support  | \$ 0            | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Travel Expenses  | \$ 3,250        | \$ 3,250                     | \$ 3,250                     | \$ -              | 0%          |
| <b>CPS English &amp; Reading</b>                                     | <b>\$ 2,500</b> | <b>\$ 1,500</b>              | <b>\$ 1,500</b>              | <b>\$ (1,000)</b> | <b>-40%</b> |
| <b>Salary/ Wages</b>   | <b>\$ 0</b>     | <b>\$ 0</b>                  | <b>\$ 0</b>                  | <b>\$ -</b>       | <b>0%</b>   |
| Faculty FT - Admin Duties  | \$ 0            | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Instructor College Preparatory Studies English                       | \$ 0            | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Instructor College Preparatory Studies English/INRW                  | \$ 0            | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Instructor College Preparatory Studies INRW                          | \$ 0            | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Instructor College Preparatory Studies Reading/INRW                  | \$ 0            | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Instructor ESOL  | \$ 0            | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Instructor/Department Chair College Preparatory Studies English/INRW | \$ 0            | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| <b>M&amp;O</b>   | <b>\$ 2,500</b> | <b>\$ 1,500</b>              | <b>\$ 1,500</b>              | <b>\$ (1,000)</b> | <b>-40%</b> |
| Adjunct Faculty Pay - Academic                                       | \$ 0            | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Computer Or Printer Supplies   | \$ 1,000        | \$ 0                         | \$ 0                         | \$ (1,000)        | -100%       |
| Faculty Overload Pay   | \$ 0            | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Faculty Stipends   | \$ 0            | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Financial Services & Fees  | \$ 0            | \$ 0                         | \$ 0                         | \$ -              | 0%          |

**NOTES:**

2. Promotional items moved to VP- Student Services budget.

|  | FY19 Budget       | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance         | % Increase  |
|--|-------------------|---------------------------------|---------------------------------|------------------|-------------|
| Instructional Supplies   | \$ 1,500          | \$ 1,500                        | \$ 1,500                        | \$ -             | 0%          |
| <b>CPS Mathematics</b>   | <b>\$ 1,300</b>   | <b>\$ 1,800</b>                 | <b>\$ 1,800</b>                 | <b>\$ 500</b>    | <b>38%</b>  |
| <b>Salary/ Wages</b>   | <b>\$ 0</b>       | <b>\$ 0</b>                     | <b>\$ 0</b>                     | <b>\$ -</b>      | <b>0%</b>   |
| Faculty FT - Admin Duties                                      | \$ 0              | \$ 0                            | \$ 0                            | \$ -             | 0%          |
| Instructor College Preparatory Mathematics                     | \$ 0              | \$ 0                            | \$ 0                            | \$ -             | 0%          |
| Instructor/Department Chair College Preparatory<br>Mathematics | \$ 0              | \$ 0                            | \$ 0                            | \$ -             | 0%          |
| <b>M&amp;O</b>   | <b>\$ 1,300</b>   | <b>\$ 1,800</b>                 | <b>\$ 1,800</b>                 | <b>\$ 500</b>    | <b>38%</b>  |
| Adjunct Faculty Pay - Academic                                 | \$ 0              | \$ 0                            | \$ 0                            | \$ -             | 0%          |
| Computer Or Printer Supplies                                   | \$ 1,000          | \$ 0                            | \$ 0                            | \$ (1,000)       | -100%       |
| Faculty Overload Pay   | \$ 0              | \$ 0                            | \$ 0                            | \$ -             | 0%          |
| Faculty Stipends   | \$ 0              | \$ 0                            | \$ 0                            | \$ -             | 0%          |
| Instructional Supplies   | \$ 0              | \$ 1,500                        | \$ 1,500                        | \$ 1,500         | 14999900%   |
| Mileage/Transportation   | \$ 300            | \$ 300                          | \$ 300                          | \$ -             | 0%          |
| <b>ESOL</b>  | <b>\$ 1,000</b>   | <b>\$ 0</b>                     | <b>\$ 500</b>                   | <b>\$ (500)</b>  | <b>-50%</b> |
| <b>M&amp;O</b>   | <b>\$ 1,000</b>   | <b>\$ 0</b>                     | <b>\$ 500</b>                   | <b>\$ (500)</b>  | <b>-50%</b> |
| Financial Services & Fees                                      | \$ 0              | \$ 0                            | \$ 0                            | \$ -             | 0%          |
| Instructional Supplies   | \$ 1,000          | \$ 0                            | \$ 500                          | \$ (500)         | -50%        |
| <b>Division of Health Professions</b>                          | <b>\$ 150,413</b> | <b>\$ 270,657</b>               | <b>\$ 224,336</b>               | <b>\$ 73,922</b> | <b>49%</b>  |
| <b>A- Dean of Health Professions</b>                           | <b>\$ 25,425</b>  | <b>\$ 26,875</b>                | <b>\$ 25,425</b>                | <b>\$ (0)</b>    | <b>0%</b>   |
| <b>Salary/ Wages</b>   | <b>\$ 0</b>       | <b>\$ 0</b>                     | <b>\$ 0</b>                     | <b>\$ -</b>      | <b>0%</b>   |
| Administrative Assistant                                       | \$ 0              | \$ 0                            | \$ 0                            | \$ -             | 0%          |
| Dean of Health Professions                                     | \$ 0              | \$ 0                            | \$ 0                            | \$ -             | 0%          |
| <b>M&amp;O</b>   | <b>\$ 25,425</b>  | <b>\$ 26,875</b>                | <b>\$ 25,425</b>                | <b>\$ (0)</b>    | <b>0%</b>   |
| Books & Periodicals  | \$ 2,700          | \$ 1,790                        | \$ 1,790                        | \$ (910)         | -34%        |
| * Commitments - Annual   | \$ 0              | \$ 4,350                        | \$ 4,350                        | \$ 4,350         | 43499900%   |
| Computer Or Printer Supplies                                   | \$ 3,000          | \$ 3,000                        | \$ 3,000                        | \$ -             | 0%          |
| Conference & Registration Fees                                 | \$ 750            | \$ 750                          | \$ 750                          | \$ -             | 0%          |

## NOTES:

\* Commitments-Annual: Yearly contractual obligations



|  | FY19 Budget      | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance      | % Increase |
|--|------------------|---------------------------------|---------------------------------|---------------|------------|
| Contractual Svcs & Contract La                                   | \$ 5,200         | \$ 5,200                        | \$ 5,200                        | \$ -          | 0%         |
| Food, Groceries, & Meal  | \$ 500           | \$ 500                          | \$ 500                          | \$ -          | 0%         |
| Freight/Ship & Handling  | \$ 0             | \$ 300                          | \$ 200                          | \$ 200        | 1999900%   |
| Hazardous Waste Mgmt   | \$ 1,600         | \$ 1,600                        | \$ 1,600                        | \$ -          | 0%         |
| Insurance  | \$ 3,000         | \$ 0                            | \$ 0                            | \$ (3,000)    | -100%      |
| Mileage/Transportation   | \$ 600           | \$ 600                          | \$ 600                          | \$ -          | 0%         |
| Office Supplies  | \$ 4,200         | \$ 4,200                        | \$ 3,150                        | \$ (1,050)    | -25%       |
| Other Supplies   | \$ 1,500         | \$ 1,600                        | \$ 1,300                        | \$ (200)      | -13%       |
| Printing & Duplicating   | \$ 125           | \$ 125                          | \$ 125                          | \$ -          | 0%         |
| Promotional Activities & Items                                   | \$ 0             | \$ 310                          | \$ 310                          | \$ 310        | 3099900%   |
| Testing Software & Supplies                                      | \$ 0             | \$ 300                          | \$ 300                          | \$ 300        | 2999900%   |
| Travel Expenses  | \$ 2,250         | \$ 2,250                        | \$ 2,250                        | \$ -          | 0%         |
| <b>Allied Health</b>   | <b>\$ 0</b>      | <b>\$ 0</b>                     | <b>\$ 0</b>                     | <b>\$ -</b>   | <b>0%</b>  |
| <b>Salary/ Wages</b>   | <b>\$ 0</b>      | <b>\$ 0</b>                     | <b>\$ 0</b>                     | <b>\$ -</b>   | <b>0%</b>  |
| Instructor Emergency Medical Science                             | \$ 0             | \$ 0                            | \$ 0                            | \$ -          | 0%         |
| Instructor Medical Office Management                             | \$ 0             | \$ 0                            | \$ 0                            | \$ -          | 0%         |
| Instructor Respiratory Care and Hprs                             | \$ 0             | \$ 0                            | \$ 0                            | \$ -          | 0%         |
| Instructor/Clinical Coordinator Diagnostic Medical Sonography Yr | \$ 0             | \$ 0                            | \$ 0                            | \$ -          | 0%         |
| Instructor/Clinical Coordinator Emergency Medical Science YR     | \$ 0             | \$ 0                            | \$ 0                            | \$ -          | 0%         |
| Instructor/Clinical Coordinator Medical Laboratory Technology YR | \$ 0             | \$ 0                            | \$ 0                            | \$ -          | 0%         |
| Instructor/Clinical Coordinator Radiologic Technology YR         | \$ 0             | \$ 0                            | \$ 0                            | \$ -          | 0%         |
| Instructor/Clinical Coordinator Respiratory Care Science YR      | \$ 0             | \$ 0                            | \$ 0                            | \$ -          | 0%         |
| Instructor/Program Director Diagnostic Medical Sonography Yr     | \$ 0             | \$ 0                            | \$ 0                            | \$ -          | 0%         |
| Instructor/Program Director Emergency Medical Science YR         | \$ 0             | \$ 0                            | \$ 0                            | \$ -          | 0%         |
| Instructor/Program Director Medical Laboratory Technology YR     | \$ 0             | \$ 0                            | \$ 0                            | \$ -          | 0%         |
| Instructor/Program Director Radiologic Technology YR             | \$ 0             | \$ 0                            | \$ 0                            | \$ -          | 0%         |
| Instructor/Program Director Respiratory Care Science YR          | \$ 0             | \$ 0                            | \$ 0                            | \$ -          | 0%         |
| <b>Diagnostic Medical Sonography</b>                             | <b>\$ 25,950</b> | <b>\$ 32,970</b>                | <b>\$ 25,950</b>                | <b>\$ (0)</b> | <b>0%</b>  |
| <b>Salary/ Wages</b>   | <b>\$ 0</b>      | <b>\$ 0</b>                     | <b>\$ 0</b>                     | <b>\$ -</b>   | <b>0%</b>  |
| Diagnostic Medical Sonography-Cell Stipend                       | \$ 0             | \$ 0                            | \$ 0                            | \$ -          | 0%         |

|  | FY19 Budget      | FY20 Original Budget Request | FY20 Proposed Budget Request | Variance      | % Increase |
|--|------------------|------------------------------|------------------------------|---------------|------------|
| Faculty FT - Admin Duties              | \$ 0             | \$ 0                         | \$ 0                         | \$ -          | 0%         |
| <b>M&amp;O</b>                         | <b>\$ 25,950</b> | <b>\$ 32,970</b>             | <b>\$ 25,950</b>             | <b>\$ (0)</b> | <b>0%</b>  |
| Certification / License Fees           | \$ 2,150         | \$ 0                         | \$ 0                         | \$ (2,150)    | -100%      |
| * Commitments - Annual                 | \$ 0             | \$ 1,750                     | \$ 1,750                     | \$ 1,750      | 17499900%  |
| Contractual Svcs & Contract La         | \$ 14,000        | \$ 14,000                    | \$ 14,000                    | \$ -          | 0%         |
| Employee Allowance-Salary              | \$ 0             | \$ 840                       | \$ 0                         | \$ -          | 0%         |
| Faculty Overload Pay                   | \$ 0             | \$ 0                         | \$ 0                         | \$ -          | 0%         |
| Faculty Stipends                       | \$ 0             | \$ 6,000                     | \$ 0                         | \$ -          | 0%         |
| Instructional Supplies                 | \$ 4,500         | \$ 4,500                     | \$ 4,320                     | \$ (180)      | -4%        |
| Membership/Fees                        | \$ 0             | \$ 580                       | \$ 580                       | \$ 580        | 5799900%   |
| Mileage/Transportation                 | \$ 5,300         | \$ 5,300                     | \$ 5,300                     | \$ -          | 0%         |
| <b>Emergency Medical Science</b>       | <b>\$ 23,495</b> | <b>\$ 35,546</b>             | <b>\$ 23,495</b>             | <b>\$ 0</b>   | <b>0%</b>  |
| <b>Salary/ Wages</b>                   | <b>\$ 0</b>      | <b>\$ 0</b>                  | <b>\$ 0</b>                  | <b>\$ -</b>   | <b>0%</b>  |
| Administrative Assistant               | \$ 0             | \$ 0                         | \$ 0                         | \$ -          | 0%         |
| Emergency Medical Science-Cell Stipend | \$ 0             | \$ 0                         | \$ 0                         | \$ -          | 0%         |
| Faculty FT - Admin Duties              | \$ 0             | \$ 0                         | \$ 0                         | \$ -          | 0%         |
| <b>M&amp;O</b>                         | <b>\$ 23,495</b> | <b>\$ 35,546</b>             | <b>\$ 23,495</b>             | <b>\$ 0</b>   | <b>0%</b>  |
| Adjunct Faculty Pay - Academic         | \$ 0             | \$ 0                         | \$ 0                         | \$ -          | 0%         |
| Certification / License Fees           | \$ 2,250         | \$ 0                         | \$ 0                         | \$ (2,250)    | -100%      |
| * Commitments - Annual                 | \$ 0             | \$ 2,326                     | \$ 2,326                     | \$ 2,326      | 23259900%  |
| Contractual Svcs & Contract La         | \$ 1,350         | \$ 3,300                     | \$ 1,350                     | \$ -          | 0%         |
| Employee Allowance-Salary              | \$ 0             | \$ 840                       | \$ 0                         | \$ -          | 0%         |
| Faculty Overload Pay                   | \$ 0             | \$ 0                         | \$ 0                         | \$ -          | 0%         |
| Faculty Stipends                       | \$ 0             | \$ 6,000                     | \$ 0                         | \$ -          | 0%         |
| Freight/Ship & Handling                | \$ 200           | \$ 200                       | \$ 200                       | \$ -          | 0%         |
| Instructional Supplies                 | \$ 5,200         | \$ 5,200                     | \$ 5,200                     | \$ -          | 0%         |
| Membership/Fees                        | \$ 260           | \$ 525                       | \$ 525                       | \$ 265        | 102%       |
| Mileage/Transportation                 | \$ 2,800         | \$ 3,400                     | \$ 3,400                     | \$ 600        | 21%        |
| Other Supplies                         | \$ 101           | \$ 101                       | \$ 101                       | \$ -          | 0%         |

NOTES:

\* Commitments-Annual: Yearly contractual obligations

|  | FY19 Budget      | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance          | % Increase |
|--|------------------|---------------------------------|---------------------------------|-------------------|------------|
| Software License Fees                      | \$ 500           | \$ 0                            | \$ 0                            | \$ (500)          | -100%      |
| Testing Software & Supplies                | \$ 10,834        | \$ 13,654                       | \$ 10,393                       | \$ (441)          | -4%        |
| <b>Medical Laboratory Technology</b>       | <b>\$ 15,268</b> | <b>\$ 20,981</b>                | <b>\$ 14,141</b>                | <b>\$ (1,127)</b> | <b>-7%</b> |
| <b>Salary/ Wages</b>                       | <b>\$ 0</b>      | <b>\$ 0</b>                     | <b>\$ 0</b>                     | <b>\$ -</b>       | <b>0%</b>  |
| Faculty FT - Admin Duties                  | \$ 0             | \$ 0                            | \$ 0                            | \$ -              | 0%         |
| Medical Laboratory Technology-Cell Stipend | \$ 0             | \$ 0                            | \$ 0                            | \$ -              | 0%         |
| <b>M&amp;O</b>                             | <b>\$ 15,268</b> | <b>\$ 20,981</b>                | <b>\$ 14,141</b>                | <b>\$ (1,127)</b> | <b>-7%</b> |
| Certification / License Fees               | \$ 2,250         | \$ 0                            | \$ 0                            | \$ (2,250)        | -100%      |
| * Commitments - Annual                     | \$ 0             | \$ 2,441                        | \$ 2,441                        | \$ 2,441          | 24409900%  |
| Contractual Svcs & Contract La             | \$ 1,755         | \$ 1,800                        | \$ 1,800                        | \$ 45             | 3%         |
| Employee Allowance-Salary                  | \$ 0             | \$ 840                          | \$ 0                            | \$ -              | 0%         |
| Faculty Overload Pay                       | \$ 0             | \$ 0                            | \$ 0                            | \$ -              | 0%         |
| Faculty Stipends                           | \$ 0             | \$ 6,000                        | \$ 0                            | \$ -              | 0%         |
| Freight/Ship & Handling                    | \$ 100           | \$ 200                          | \$ 200                          | \$ 100            | 100%       |
| Instructional Supplies                     | \$ 6,000         | \$ 6,000                        | \$ 6,000                        | \$ -              | 0%         |
| Membership/Fees                            | \$ 2,163         | \$ 200                          | \$ 200                          | \$ (1,963)        | -91%       |
| Mileage/Transportation                     | \$ 2,000         | \$ 2,300                        | \$ 2,300                        | \$ 300            | 15%        |
| Office Supplies                            | \$ 200           | \$ 200                          | \$ 200                          | \$ -              | 0%         |
| Testing Software & Supplies                | \$ 800           | \$ 1,000                        | \$ 1,000                        | \$ 200            | 25%        |
| <b>Medical Office Management</b>           | <b>\$ 400</b>    | <b>\$ 400</b>                   | <b>\$ 400</b>                   | <b>\$ -</b>       | <b>0%</b>  |
| <b>M&amp;O</b>                             | <b>\$ 400</b>    | <b>\$ 400</b>                   | <b>\$ 400</b>                   | <b>\$ -</b>       | <b>0%</b>  |
| Instructional Supplies                     | \$ 400           | \$ 400                          | \$ 400                          | \$ -              | 0%         |
| <b>Radiologic Technology</b>               | <b>\$ 18,150</b> | <b>\$ 24,450</b>                | <b>\$ 17,610</b>                | <b>\$ (540)</b>   | <b>-3%</b> |
| <b>Salary/ Wages</b>                       | <b>\$ 0</b>      | <b>\$ 0</b>                     | <b>\$ 0</b>                     | <b>\$ -</b>       | <b>0%</b>  |
| Faculty FT - Admin Duties                  | \$ 0             | \$ 0                            | \$ 0                            | \$ -              | 0%         |
| Radiologic Technology-Cell Stipend         | \$ 0             | \$ 0                            | \$ 0                            | \$ -              | 0%         |
| <b>M&amp;O</b>                             | <b>\$ 18,150</b> | <b>\$ 24,450</b>                | <b>\$ 17,610</b>                | <b>\$ (540)</b>   | <b>-3%</b> |

## NOTES:

\* Commitments-Annual: Yearly contractual obligations

|                                       | FY19 Budget      | FY20 Original Budget Request | FY20 Proposed Budget Request | Variance      | % Increase |
|---------------------------------------|------------------|------------------------------|------------------------------|---------------|------------|
| Adjunct Faculty Pay - Academic        | \$ 0             | \$ 0                         | \$ 0                         | \$ -          | 0%         |
| Books & Periodicals                   | \$ 150           | \$ 100                       | \$ 100                       | \$ (50)       | -33%       |
| Certification / License Fees          | \$ 750           | \$ 0                         | \$ 0                         | \$ (750)      | -100%      |
| * Commitments - Annual                | \$ 0             | \$ 750                       | \$ 0                         | \$ -          | 0%         |
| Computer Or Printer Supplies          | \$ 0             | \$ 300                       | \$ 300                       | \$ 300        | 2999900%   |
| Contractual Svcs & Contract La        | \$ 7,000         | \$ 7,000                     | \$ 7,750                     | \$ 750        | 11%        |
| Employee Allowance-Salary             | \$ 0             | \$ 840                       | \$ 0                         | \$ -          | 0%         |
| Faculty Overload Pay                  | \$ 0             | \$ 0                         | \$ 0                         | \$ -          | 0%         |
| Faculty Stipends                      | \$ 0             | \$ 6,000                     | \$ 0                         | \$ -          | 0%         |
| Freight/Ship & Handling               | \$ 0             | \$ 60                        | \$ 60                        | \$ 60         | 599900%    |
| Instructional Supplies                | \$ 4,000         | \$ 3,000                     | \$ 3,000                     | \$ (1,000)    | -25%       |
| Mileage/Transportation                | \$ 6,250         | \$ 6,400                     | \$ 6,400                     | \$ 150        | 2%         |
| <b>Respiratory Care Science</b>       | <b>\$ 15,300</b> | <b>\$ 22,840</b>             | <b>\$ 16,000</b>             | <b>\$ 700</b> | <b>5%</b>  |
| <b>Salary/ Wages</b>                  | <b>\$ 0</b>      | <b>\$ 0</b>                  | <b>\$ 0</b>                  | <b>\$ -</b>   | <b>0%</b>  |
| Administrative Assistant              | \$ 0             | \$ 0                         | \$ 0                         | \$ -          | 0%         |
| Faculty FT - Admin Duties             | \$ 0             | \$ 0                         | \$ 0                         | \$ -          | 0%         |
| Respiratory Care Science-Cell Stipend | \$ 0             | \$ 0                         | \$ 0                         | \$ -          | 0%         |
| <b>M&amp;O</b>                        | <b>\$ 15,300</b> | <b>\$ 22,840</b>             | <b>\$ 16,000</b>             | <b>\$ 700</b> | <b>5%</b>  |
| Adjunct Faculty Pay - Academic        | \$ 0             | \$ 0                         | \$ 0                         | \$ -          | 0%         |
| Certification / License Fees          | \$ 2,000         | \$ 0                         | \$ 0                         | \$ (2,000)    | -100%      |
| * Commitments - Annual                | \$ 0             | \$ 2,100                     | \$ 2,100                     | \$ 2,100      | 20999900%  |
| Computer Or Printer Supplies          | \$ 0             | \$ 0                         | \$ 0                         | \$ -          | 0%         |
| Contractual Svcs & Contract La        | \$ 1,100         | \$ 1,100                     | \$ 1,100                     | \$ -          | 0%         |
| Employee Allowance-Salary             | \$ 0             | \$ 840                       | \$ 0                         | \$ -          | 0%         |
| Faculty Overload Pay                  | \$ 0             | \$ 0                         | \$ 0                         | \$ -          | 0%         |
| Faculty Stipends                      | \$ 0             | \$ 6,000                     | \$ 0                         | \$ -          | 0%         |
| Instructional Supplies                | \$ 5,000         | \$ 4,000                     | \$ 4,000                     | \$ (1,000)    | -20%       |
| Membership/Fees                       | \$ 1,800         | \$ 1,800                     | \$ 1,800                     | \$ -          | 0%         |
| Mileage/Transportation                | \$ 3,500         | \$ 4,000                     | \$ 4,000                     | \$ 500        | 14%        |
| Software License Fees                 | \$ 1,900         | \$ 2,000                     | \$ 2,000                     | \$ 100        | 5%         |

## NOTES:

\* Commitments-Annual: Yearly contractual obligation

|  | FY19 Budget      | FY20 Original Budget Request | FY20 Proposed Budget Request | Variance         | % Increase  |
|--|------------------|------------------------------|------------------------------|------------------|-------------|
| Testing Software & Supplies                                | \$ 0             | \$ 1,000                     | \$ 1,000                     | \$ 1,000         | 9999900%    |
| <b>Nursing - Associate Degree</b>                          | <b>\$ 9,475</b>  | <b>\$ 76,704</b>             | <b>\$ 75,864</b>             | <b>\$ 66,389</b> | <b>701%</b> |
| <b>Salary/ Wages</b>                                       | <b>\$ 0</b>      | <b>\$ 0</b>                  | <b>\$ 0</b>                  | <b>\$ -</b>      | <b>0%</b>   |
| Director of Associate Degree Nursing                       | \$ 0             | \$ 0                         | \$ 0                         | \$ -             | 0%          |
| Instructor Associate Degree Nursing                        | \$ 0             | \$ 0                         | \$ 0                         | \$ -             | 0%          |
| <b>M&amp;O</b>   | <b>\$ 9,475</b>  | <b>\$ 76,704</b>             | <b>\$ 75,864</b>             | <b>\$ 66,389</b> | <b>701%</b> |
| Books & Periodicals  | \$ 0             | \$ 0                         | \$ 0                         | \$ -             | 0%          |
| Certification / License Fees                               | \$ 2,500         | \$ 0                         | \$ 0                         | \$ (2,500)       | -100%       |
| * Commitments - Annual                                     | \$ 0             | \$ 49,764                    | \$ 49,764                    | \$ 49,764        | 497639900%  |
| Employee Allowance-Salary                                  | \$ 0             | \$ 840                       | \$ 0                         | \$ -             | 0%          |
| Instructional Supplies                                     | \$ 6,475         | \$ 18,600                    | \$ 18,600                    | \$ 12,125        | 187%        |
| Mileage/Transportation                                     | \$ 500           | \$ 2,000                     | \$ 2,000                     | \$ 1,500         | 300%        |
| Other Supplies   | \$ 0             | \$ 0                         | \$ 0                         | \$ -             | 0%          |
| Testing Software & Supplies                                | \$ 0             | \$ 5,500                     | \$ 5,500                     | \$ 5,500         | 54999900%   |
| <b>Nursing - Licensed Vocational</b>                       | <b>\$ 16,950</b> | <b>\$ 29,890</b>             | <b>\$ 25,450</b>             | <b>\$ 8,500</b>  | <b>50%</b>  |
| <b>Salary/ Wages</b>                                       | <b>\$ 0</b>      | <b>\$ 0</b>                  | <b>\$ 0</b>                  | <b>\$ -</b>      | <b>0%</b>   |
| Administrative Assistant                                   | \$ 0             | \$ 0                         | \$ 0                         | \$ -             | 0%          |
| Faculty FT - Admin Duties                                  | \$ 0             | \$ 0                         | \$ 0                         | \$ -             | 0%          |
| Instructor Licensed Vocational Nursing                     | \$ 0             | \$ 0                         | \$ 0                         | \$ -             | 0%          |
| Instructor Licensed Vocational Nursing - RTWR              | \$ 0             | \$ 0                         | \$ 0                         | \$ -             | 0%          |
| Instructor Licensed Vocational Nursing YR                  | \$ 0             | \$ 0                         | \$ 0                         | \$ -             | 0%          |
| Instructor/Program Director Licensed Vocational Nursing YR | \$ 0             | \$ 0                         | \$ 0                         | \$ -             | 0%          |
| Licensed Vocational Nursing-Cell Stipend                   | \$ 0             | \$ 0                         | \$ 0                         | \$ -             | 0%          |
| <b>M&amp;O</b>   | <b>\$ 16,950</b> | <b>\$ 29,890</b>             | <b>\$ 25,450</b>             | <b>\$ 8,500</b>  | <b>50%</b>  |
| Books & Periodicals  | \$ 1,500         | \$ 500                       | \$ 500                       | \$ (1,000)       | -67%        |
| Contractual Svcs & Contract La                             | \$ 0             | \$ 250                       | \$ 250                       | \$ 250           | 2499900%    |
| Employee Allowance-Salary                                  | \$ 0             | \$ 840                       | \$ 0                         | \$ -             | 0%          |
| Faculty Stipends   | \$ 0             | \$ 3,600                     | \$ 0                         | \$ -             | 0%          |

**NOTES:**

\* Commitments-Annual: Yearly contractual obligations

|                                       | FY19 Budget      | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance        | % Increase |
|---------------------------------------|------------------|---------------------------------|---------------------------------|-----------------|------------|
| Freight/Ship & Handling               | \$ 200           | \$ 200                          | \$ 200                          | \$ -            | 0%         |
| Instructional Supplies                | \$ 2,000         | \$ 2,300                        | \$ 2,300                        | \$ 300          | 15%        |
| Mileage/Transportation                | \$ 0             | \$ 1,000                        | \$ 1,000                        | \$ 1,000        | 9999900%   |
| Other Supplies                        | \$ 0             | \$ 1,000                        | \$ 1,000                        | \$ 1,000        | 9999900%   |
| Professional Svcs & Contract          | \$ 250           | \$ 0                            | \$ 0                            | \$ (250)        | -100%      |
| Testing Software & Supplies           | \$ 13,000        | \$ 20,200                       | \$ 20,200                       | \$ 7,200        | 55%        |
| <b>Division of Humanities</b>         | <b>\$ 34,071</b> | <b>\$ 38,605</b>                | <b>\$ 35,801</b>                | <b>\$ 1,730</b> | <b>5%</b>  |
| <b>A- Dean of Humanities</b>          | <b>\$ 23,005</b> | <b>\$ 27,619</b>                | <b>\$ 25,015</b>                | <b>\$ 2,010</b> | <b>9%</b>  |
| <b>Salary/ Wages</b>                  | <b>\$ 0</b>      | <b>\$ 0</b>                     | <b>\$ 0</b>                     | <b>\$ -</b>     | <b>0%</b>  |
| Administrative Assistant              | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Dean of Humanities                    | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Faculty FT - Admin Duties             | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Instructor Child Care and Development | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| <b>M&amp;O</b>                        | <b>\$ 23,005</b> | <b>\$ 27,619</b>                | <b>\$ 25,015</b>                | <b>\$ 2,010</b> | <b>9%</b>  |
| Adjunct Faculty Pay - Academic        | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Books & Periodicals                   | \$ 100           | \$ 100                          | \$ 100                          | \$ -            | 0%         |
| * Commitments - Annual                | \$ 0             | \$ 5,620                        | \$ 4,900                        | \$ 4,900        | 24499950%  |
| Computer Or Printer Supplies          | \$ 150           | \$ 150                          | \$ 150                          | \$ -            | 0%         |
| Conference & Registration Fees        | \$ 750           | \$ 750                          | \$ 750                          | \$ -            | 0%         |
| Contractual Svcs & Contract La        | \$ 5,165         | \$ 5,215                        | \$ 5,215                        | \$ 50           | 1%         |
| Dual Enrollment Salary                | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Employee Allowance-Salary             | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Faculty Overload Pay                  | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Faculty Stipends                      | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Financial Services & Fees             | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Food, Groceries, & Meal               | \$ 2,650         | \$ 2,650                        | \$ 2,650                        | \$ -            | 0%         |
| Furn.Mach. & Equip \$1K-\$5K          | \$ 0             | \$ 1,284                        | \$ 0                            | \$ -            | 0%         |
| Instructional Supplies                | \$ 1,900         | \$ 2,200                        | \$ 2,200                        | \$ 300          | 16%        |
| Mileage/Transportation                | \$ 600           | \$ 600                          | \$ 600                          | \$ -            | 0%         |
| Office Supplies                       | \$ 3,500         | \$ 3,500                        | \$ 3,500                        | \$ -            | 0%         |

## NOTES:

\* Commitments-Annual: Yearly contractual obligations

|                                     | FY19 Budget     | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance        | % Increase |
|-------------------------------------|-----------------|---------------------------------|---------------------------------|-----------------|------------|
| Other Supplies                      | \$ 2,200        | \$ 2,400                        | \$ 2,200                        | \$ -            | 0%         |
| Printing & Duplicating              | \$ 300          | \$ 400                          | \$ 300                          | \$ -            | 0%         |
| Promotional Activities & Items      | \$ 200          | \$ 500                          | \$ 200                          | \$ -            | 0%         |
| Software License Fees               | \$ 3,240        | \$ 0                            | \$ 0                            | \$ (3,240)      | -100%      |
| Travel Expenses                     | \$ 2,250        | \$ 2,250                        | \$ 2,250                        | \$ -            | 0%         |
| <b>Accounting</b>                   | <b>\$ 100</b>   | <b>\$ 100</b>                   | <b>\$ 100</b>                   | <b>\$ -</b>     | <b>0%</b>  |
| <b>M&amp;O</b>                      | <b>\$ 100</b>   | <b>\$ 100</b>                   | <b>\$ 100</b>                   | <b>\$ -</b>     | <b>0%</b>  |
| Adjunct Faculty Pay - Academic      | \$ 0            | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Instructional Supplies              | \$ 100          | \$ 100                          | \$ 100                          | \$ -            | 0%         |
| <b>Art, Business &amp; History</b>  | <b>\$ 8,500</b> | <b>\$ 8,420</b>                 | <b>\$ 8,220</b>                 | <b>\$ (280)</b> | <b>-3%</b> |
| <b>Salary/ Wages</b>                | <b>\$ 0</b>     | <b>\$ 0</b>                     | <b>\$ 0</b>                     | <b>\$ -</b>     | <b>0%</b>  |
| Faculty FT - Admin Duties           | \$ 0            | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Instructor Art                      | \$ 0            | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Instructor Business                 | \$ 0            | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Instructor Economics                | \$ 0            | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Instructor History                  | \$ 0            | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Instructor Music                    | \$ 0            | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Instructor/Department Chair History | \$ 0            | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| <b>M&amp;O</b>                      | <b>\$ 8,500</b> | <b>\$ 8,420</b>                 | <b>\$ 8,220</b>                 | <b>\$ (280)</b> | <b>-3%</b> |
| Adjunct Faculty Pay - Academic      | \$ 0            | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Computer Or Printer Supplies        | \$ 0            | \$ 120                          | \$ 120                          | \$ 120          | 1199900%   |
| Conference & Registration Fees      | \$ 200          | \$ 0                            | \$ 0                            | \$ (200)        | -100%      |
| Contractual Svcs & Contract La      | \$ 3,550        | \$ 3,550                        | \$ 3,350                        | \$ (200)        | -6%        |
| Dual Enrollment Salary              | \$ 0            | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Faculty Overload Pay                | \$ 0            | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Faculty Stipends                    | \$ 0            | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Food, Groceries, & Meal             | \$ 1,050        | \$ 1,050                        | \$ 1,050                        | \$ -            | 0%         |
| Freight/Ship & Handling             | \$ 0            | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Instructional Supplies              | \$ 3,500        | \$ 3,500                        | \$ 3,500                        | \$ -            | 0%         |

|  | FY19 Budget     | FY20 Original Budget Request | FY20 Proposed Budget Request | Variance    | % Increase |
|--|-----------------|------------------------------|------------------------------|-------------|------------|
| Promotional Activities & Items               | \$ 200          | \$ 200                       | \$ 200                       | \$ -        | 0%         |
| <b>Behavioral and Social Sciences</b>        | <b>\$ 0</b>     | <b>\$ 0</b>                  | <b>\$ 0</b>                  | <b>\$ -</b> | <b>0%</b>  |
| <b>Salary/ Wages</b>                         | <b>\$ 0</b>     | <b>\$ 0</b>                  | <b>\$ 0</b>                  | <b>\$ -</b> | <b>0%</b>  |
| Instructor Child Care and Development        | \$ 0            | \$ 0                         | \$ 0                         | \$ -        | 0%         |
| Instructor Criminal Justice                  | \$ 0            | \$ 0                         | \$ 0                         | \$ -        | 0%         |
| Instructor Government                        | \$ 0            | \$ 0                         | \$ 0                         | \$ -        | 0%         |
| Instructor Psychology                        | \$ 0            | \$ 0                         | \$ 0                         | \$ -        | 0%         |
| Instructor Social Work                       | \$ 0            | \$ 0                         | \$ 0                         | \$ -        | 0%         |
| Instructor Sociology                         | \$ 0            | \$ 0                         | \$ 0                         | \$ -        | 0%         |
| Instructor Teacher Education                 | \$ 0            | \$ 0                         | \$ 0                         | \$ -        | 0%         |
| Instructor, Paralegal Studies                | \$ 0            | \$ 0                         | \$ 0                         | \$ -        | 0%         |
| Instructor/Department Chair Criminal Justice | \$ 0            | \$ 0                         | \$ 0                         | \$ -        | 0%         |
| <b>Business</b>                              | <b>\$ 100</b>   | <b>\$ 100</b>                | <b>\$ 100</b>                | <b>\$ -</b> | <b>0%</b>  |
| <b>M&amp;O</b>                               | <b>\$ 100</b>   | <b>\$ 100</b>                | <b>\$ 100</b>                | <b>\$ -</b> | <b>0%</b>  |
| Adjunct Faculty Pay - Academic               | \$ 0            | \$ 0                         | \$ 0                         | \$ -        | 0%         |
| Instructional Supplies                       | \$ 100          | \$ 100                       | \$ 100                       | \$ -        | 0%         |
| <b>Communication &amp; Language</b>          | <b>\$ 2,365</b> | <b>\$ 2,365</b>              | <b>\$ 2,365</b>              | <b>\$ -</b> | <b>0%</b>  |
| <b>Salary/ Wages</b>                         | <b>\$ 0</b>     | <b>\$ 0</b>                  | <b>\$ 0</b>                  | <b>\$ -</b> | <b>0%</b>  |
| Faculty FT - Admin Duties                    | \$ 0            | \$ 0                         | \$ 0                         | \$ -        | 0%         |
| Instructor English                           | \$ 0            | \$ 0                         | \$ 0                         | \$ -        | 0%         |
| Instructor Spanish                           | \$ 0            | \$ 0                         | \$ 0                         | \$ -        | 0%         |
| Instructor Speech                            | \$ 0            | \$ 0                         | \$ 0                         | \$ -        | 0%         |
| Instructor, English                          | \$ 0            | \$ 0                         | \$ 0                         | \$ -        | 0%         |
| Instructor/Department Chair English          | \$ 0            | \$ 0                         | \$ 0                         | \$ -        | 0%         |
| Instructor/Department Chair Speech           | \$ 0            | \$ 0                         | \$ 0                         | \$ -        | 0%         |
| <b>M&amp;O</b>                               | <b>\$ 2,365</b> | <b>\$ 2,365</b>              | <b>\$ 2,365</b>              | <b>\$ -</b> | <b>0%</b>  |
| Adjunct Faculty Pay - Academic               | \$ 0            | \$ 0                         | \$ 0                         | \$ -        | 0%         |
| Contractual Svcs & Contract La               | \$ 1,000        | \$ 1,000                     | \$ 1,000                     | \$ -        | 0%         |



|   | FY19 Budget       | FY20 Original Budget Request | FY20 Proposed Budget Request | Variance          | % Increase |
|---|-------------------|------------------------------|------------------------------|-------------------|------------|
| Dual Enrollment Salary  | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%         |
| Faculty Overload Pay  | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%         |
| Faculty Stipends  | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%         |
| Food, Groceries, & Meal   | \$ 400            | \$ 400                       | \$ 400                       | \$ -              | 0%         |
| Instructional Supplies  | \$ 600            | \$ 600                       | \$ 600                       | \$ -              | 0%         |
| Membership/Fees   | \$ 225            | \$ 225                       | \$ 225                       | \$ -              | 0%         |
| Other Supplies  | \$ 60             | \$ 60                        | \$ 60                        | \$ -              | 0%         |
| Subscriptions   | \$ 80             | \$ 80                        | \$ 80                        | \$ -              | 0%         |
| <b>Department of Computer, Design &amp; Business Technology</b>     | <b>\$ 0</b>       | <b>\$ 0</b>                  | <b>\$ 0</b>                  | <b>\$ -</b>       | <b>0%</b>  |
| <b>Salary/ Wages</b>  | <b>\$ 0</b>       | <b>\$ 0</b>                  | <b>\$ 0</b>                  | <b>\$ -</b>       | <b>0%</b>  |
| Instructor Business Management and Technology                       | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%         |
| Instructor/Department Chair Business Management and Technology RTWR | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%         |
| <b>Division of STEM/CTE</b>   | <b>\$ 217,803</b> | <b>\$ 452,248</b>            | <b>\$ 421,378</b>            | <b>\$ 203,575</b> | <b>93%</b> |
| <b>A- Dean of STEM/CTE</b>  | <b>\$ 19,650</b>  | <b>\$ 33,104</b>             | <b>\$ 31,184</b>             | <b>\$ 11,534</b>  | <b>59%</b> |
| <b>Salary/ Wages</b>  | <b>\$ 0</b>       | <b>\$ 0</b>                  | <b>\$ 0</b>                  | <b>\$ -</b>       | <b>0%</b>  |
| Administrative Assistant  | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%         |
| Dean of STEM/CTE  | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%         |
| Instructional Assistant   | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%         |
| Instructor Industrial Mechanics and Maintenance Technology (IMMT)   | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%         |
| <b>M&amp;O</b>  | <b>\$ 19,650</b>  | <b>\$ 33,104</b>             | <b>\$ 31,184</b>             | <b>\$ 11,534</b>  | <b>59%</b> |
| * Commitments - Annual  | \$ 0              | \$ 720                       | \$ 0                         | \$ -              | 0%         |
| Computer Or Printer Supplies  | \$ 540            | \$ 600                       | \$ 600                       | \$ 60             | 11%        |
| Conference & Registration Fees                                      | \$ 750            | \$ 750                       | \$ 750                       | \$ -              | 0%         |
| Contractual Svcs & Contract La                                      | \$ 5,400          | \$ 14,534                    | \$ 0                         | \$ (5,400)        | -100%      |
| Freight/Ship & Handling   | \$ 0              | \$ 200                       | \$ 1,000                     | \$ 1,000          | 9999900%   |
| Insurance   | \$ 310            | \$ 500                       | \$ 500                       | \$ 190            | 61%        |
| Mileage/Transportation  | \$ 1,600          | \$ 1,600                     | \$ 1,600                     | \$ -              | 0%         |
| Office Supplies   | \$ 4,500          | \$ 5,100                     | \$ 5,100                     | \$ 600            | 13%        |

NOTES:

\* Commitments-Annual: Yearly contractual obligations

|   | FY19 Budget | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance   | % Increase |
|---|-------------|---------------------------------|---------------------------------|------------|------------|
| <b>3. One-Time Expenses</b>   | \$ 0        | \$ 0                            | \$ 12,534                       | \$ 12,534  | 125339900% |
| Other Supplies  | \$ 2,350    | \$ 2,500                        | \$ 2,500                        | \$ 150     | 6%         |
| Printing & Duplicating  | \$ 450      | \$ 1,000                        | \$ 1,000                        | \$ 550     | 122%       |
| Promotional Activities & Items  | \$ 0        | \$ 1,100                        | \$ 1,100                        | \$ 1,100   | 10999900%  |
| Software License Fees   | \$ 1,500    | \$ 1,500                        | \$ 1,500                        | \$ -       | 0%         |
| Testing Software & Supplies   | \$ 0        | \$ 500                          | \$ 500                          | \$ 500     | 4999900%   |
| Travel Expenses   | \$ 2,250    | \$ 2,500                        | \$ 2,500                        | \$ 250     | 11%        |
| <b>Department of Computer, Design &amp; Business Technology</b>                 | \$ 48,161   | \$ 47,395                       | \$ 45,956                       | \$ (2,205) | -5%        |
| <b>Salary/ Wages</b>  | \$ 0        | \$ 0                            | \$ 0                            | \$ -       | 0%         |
| Faculty FT - Admin Duties   | \$ 0        | \$ 0                            | \$ 0                            | \$ -       | 0%         |
| Instructor Computer Information Systems   | \$ 0        | \$ 0                            | \$ 0                            | \$ -       | 0%         |
| Instructor Computer Science   | \$ 0        | \$ 0                            | \$ 0                            | \$ -       | 0%         |
| Instructor Computer-Aided Drafting Technology                                   | \$ 0        | \$ 0                            | \$ 0                            | \$ -       | 0%         |
| Instructor, Architecture  | \$ 0        | \$ 0                            | \$ 0                            | \$ -       | 0%         |
| Instructor/Department Chair Computer Information Systems                        | \$ 0        | \$ 0                            | \$ 0                            | \$ -       | 0%         |
| <b>M&amp;O</b>  | \$ 48,161   | \$ 47,395                       | \$ 45,956                       | \$ (2,205) | -5%        |
| Adjunct Faculty Pay - Academic  | \$ 0        | \$ 0                            | \$ 0                            | \$ -       | 0%         |
| Computer Or Printer Supplies  | \$ 9,748    | \$ 9,735                        | \$ 9,485                        | \$ (263)   | -3%        |
| Contractual Svcs & Contract La  | \$ 100      | \$ 100                          | \$ 100                          | \$ -       | 0%         |
| Faculty Overload Pay  | \$ 0        | \$ 0                            | \$ 0                            | \$ -       | 0%         |
| Faculty Stipends  | \$ 0        | \$ 0                            | \$ 0                            | \$ -       | 0%         |
| Food, Groceries, & Meal   | \$ 200      | \$ 200                          | \$ 200                          | \$ -       | 0%         |
| Freight/Ship & Handling   | \$ 190      | \$ 190                          | \$ 190                          | \$ -       | 0%         |
| Instructional Supplies  | \$ 6,838    | \$ 7,320                        | \$ 6,131                        | \$ (707)   | -10%       |
| Software License Fees   | \$ 31,086   | \$ 29,850                       | \$ 29,850                       | \$ (1,236) | -4%        |
| <b>Department of Construction Manufacturing &amp; Transportation Technology</b> | \$ 57,304   | \$ 253,226                      | \$ 242,093                      | \$ 184,789 | 322%       |
| <b>Salary/ Wages</b>  | \$ 0        | \$ 0                            | \$ 0                            | \$ -       | 0%         |

## NOTES:

3. Waste disposal of Chemistry lab

|  | FY19 Budget      | FY20 Original Budget Request | FY20 Proposed Budget Request | Variance          | % Increase  |
|--|------------------|------------------------------|------------------------------|-------------------|-------------|
| Faculty FT - Admin Duties  | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Instructor Auto Body Repair Technology                             | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Instructor Automotive Technology                                   | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Instructor Commercial and Residential Electrician                  | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Instructor Construction Technology                                 | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Instructor Heating, Ventilation, A/C & Cooling RTWR                | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Instructor Heating, Ventilation, Air Conditioning & Cooling        | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Instructor/Department Chair Commercial and Residential Electrician | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| <b>M&amp;O</b>   | <b>\$ 57,304</b> | <b>\$ 253,226</b>            | <b>\$ 242,093</b>            | <b>\$ 184,789</b> | <b>322%</b> |
| Adjunct Faculty Pay - Academic                                     | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Certification / License Fees                                       | \$ 1,650         | \$ 1,650                     | \$ 1,650                     | \$ -              | 0%          |
| 4. * Commitments - Annual  | \$ 0             | \$ 18,850                    | \$ 18,000                    | \$ 18,000         | 59999900%   |
| Computer Or Printer Supplies                                       | \$ 2,118         | \$ 2,231                     | \$ 2,231                     | \$ 113            | 5%          |
| Contractual Svcs & Contract La                                     | \$ 5,300         | \$ 4,500                     | \$ 4,500                     | \$ (800)          | -15%        |
| Faculty Overload Pay   | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Faculty Stipends   | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Financial Services & Fees  | \$ 126           | \$ 126                       | \$ 126                       | \$ -              | 0%          |
| Freight/Ship & Handling  | \$ 1,305         | \$ 1,305                     | \$ 1,305                     | \$ -              | 0%          |
| Instructional Supplies   | \$ 39,751        | \$ 52,944                    | \$ 42,661                    | \$ 2,910          | 7%          |
| Maintenance Svcs & Repairs   | \$ 540           | \$ 130,000                   | \$ 5,000                     | \$ 4,460          | 826%        |
| Natural Gas  | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| 5. One-Time Expenses   | \$ 0             | \$ 40,000                    | \$ 165,000                   | \$ 165,000        | 824999900%  |
| Other Supplies   | \$ 1,620         | \$ 1,620                     | \$ 1,620                     | \$ -              | 0%          |
| Software License Fees  | \$ 4,894         | \$ 0                         | \$ 0                         | \$ (4,894)        | -100%       |
| <b>Department of Math &amp; Sciences</b>                           | <b>\$ 92,688</b> | <b>\$ 118,522</b>            | <b>\$ 102,144</b>            | <b>\$ 9,457</b>   | <b>10%</b>  |
| <b>Salary/ Wages</b>   | <b>\$ 0</b>      | <b>\$ 0</b>                  | <b>\$ 0</b>                  | <b>\$ -</b>       | <b>0%</b>   |
| Faculty FT - Admin Duties  | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Instructional Assistant-Natural Sciences                           | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Instructor Biology   | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Instructor Chemistry   | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Instructor Mathematics   | \$ 0             | \$ 0                         | \$ 0                         | \$ -              | 0%          |

NOTES:

\* Commitments-Annual: Yearly contractual obligations

4. Accreditation software and lift inspections

5. Automotive shop floor paint.

|  | FY19 Budget       | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance          | % Increase       |
|--|-------------------|---------------------------------|---------------------------------|-------------------|------------------|
| Instructor Physics   | \$ 0              | \$ 0                            | \$ 0                            | \$ -              | 0%               |
| Instructor/Department Chair Biology                                      | \$ 0              | \$ 0                            | \$ 0                            | \$ -              | 0%               |
| Instructor/Department Chair Mathematics                                  | \$ 0              | \$ 0                            | \$ 0                            | \$ -              | 0%               |
| <b>M&amp;O</b>   | <b>\$ 92,688</b>  | <b>\$ 118,522</b>               | <b>\$ 102,144</b>               | <b>\$ 9,457</b>   | <b>10%</b>       |
| Adjunct Faculty Pay - Academic   | \$ 0              | \$ 0                            | \$ 0                            | \$ -              | 0%               |
| * Commitments - Annual   | \$ 0              | \$ 11,200                       | \$ 11,200                       | \$ 11,200         | 55999900%        |
| Computer Or Printer Supplies   | \$ 630            | \$ 630                          | \$ 630                          | \$ -              | 0%               |
| Contractual Svcs & Contract La   | \$ 8,000          | \$ 0                            | \$ 0                            | \$ (8,000)        | -100%            |
| Dual Enrollment Salary   | \$ 0              | \$ 0                            | \$ 0                            | \$ -              | 0%               |
| Faculty Overload Pay   | \$ 0              | \$ 0                            | \$ 0                            | \$ -              | 0%               |
| Faculty Stipends   | \$ 0              | \$ 0                            | \$ 0                            | \$ -              | 0%               |
| Financial Services & Fees  | \$ 36             | \$ 36                           | \$ 36                           | \$ -              | 0%               |
| Freight/Ship & Handling  | \$ 5,522          | \$ 6,550                        | \$ 6,000                        | \$ 478            | 9%               |
| 6. Instructional Supplies  | \$ 76,609         | \$ 87,273                       | \$ 77,732                       | \$ 1,123          | 1%               |
| Mileage/Transportation   | \$ 1,800          | \$ 1,600                        | \$ 1,600                        | \$ (200)          | -11%             |
| One-Time Expenses  | \$ 0              | \$ 11,233                       | \$ 4,946                        | \$ 4,946          | 49459900%        |
| Software License Fees  | \$ 90             | \$ 0                            | \$ 0                            | \$ (90)           | -100%            |
| <b>7. Workforce Training and Continuing Education</b>                    | <b>\$ 116,860</b> | <b>\$ 1,289,254</b>             | <b>\$ 853,987</b>               | <b>\$ 737,127</b> | <b>631%</b>      |
| <b>Academy of Lifelong Learning (WTCE/ Continuing Education Courses)</b> | <b>\$ 0</b>       | <b>\$ 113,500</b>               | <b>\$ 63,500</b>                | <b>\$ 63,500</b>  | <b>35277739%</b> |
| <b>Salary/ Wages</b>   | <b>\$ 0</b>       | <b>\$ 0</b>                     | <b>\$ 0</b>                     | <b>\$ -</b>       | <b>0%</b>        |
| Adjunct Faculty - Cont. Ed.  | \$ 0              | \$ 0                            | \$ 0                            | \$ -              | 0%               |
| <b>M&amp;O</b>   | <b>\$ 0</b>       | <b>\$ 113,500</b>               | <b>\$ 63,500</b>                | <b>\$ 63,500</b>  | <b>37352900%</b> |
| Adjunct Faculty - Cont. Ed.  | \$ 0              | \$ 50,000                       | \$ 0                            | \$ -              | 0%               |
| Certification / License Fees   | \$ 0              | \$ 0                            | \$ 0                            | \$ -              | 0%               |
| * Commitments - Annual   | \$ 0              | \$ 0                            | \$ 0                            | \$ -              | 0%               |
| Conference & Registration Fees   | \$ 0              | \$ 0                            | \$ 0                            | \$ -              | 0%               |
| Contractual Svcs & Contract La   | \$ 0              | \$ 0                            | \$ 0                            | \$ -              | 0%               |
| Employee Allowance-Salary  | \$ 0              | \$ 0                            | \$ 0                            | \$ -              | 0%               |
| Food, Groceries, & Meal  | \$ 0              | \$ 0                            | \$ 0                            | \$ -              | 0%               |

## NOTES:

\* Commitments-Annual: Yearly contractual obligations

6. Additional kits for anticipated growth.

7. Funding from increased budgeted revenue in Workforce programs.

|                                | FY19 Budget | FY20 Original Budget Request | FY20 Proposed Budget Request | Variance         | % Increase       |
|--------------------------------|-------------|------------------------------|------------------------------|------------------|------------------|
| Freight/Ship & Handling        | \$ 0        | \$ 0                         | \$ 0                         | \$ -             | 0%               |
| Furn, Mach, & Equip > \$5,000  | \$ 0        | \$ 0                         | \$ 0                         | \$ -             | 0%               |
| Instructional Supplies         | \$ 0        | \$ 5,000                     | \$ 5,000                     | \$ 5,000         | 49999900%        |
| Mileage/Transportation         | \$ 0        | \$ 1,000                     | \$ 1,000                     | \$ 1,000         | 9999900%         |
| Office Supplies                | \$ 0        | \$ 500                       | \$ 500                       | \$ 500           | 4999900%         |
| Other Supplies                 | \$ 0        | \$ 500                       | \$ 500                       | \$ 500           | 4999900%         |
| Postage                        | \$ 0        | \$ 15,000                    | \$ 15,000                    | \$ 15,000        | 149999900%       |
| Printing & Duplicating         | \$ 0        | \$ 40,000                    | \$ 40,000                    | \$ 40,000        | 399999900%       |
| Software License Fees          | \$ 0        | \$ 1,500                     | \$ 1,500                     | \$ 1,500         | 149999900%       |
| Travel Expenses                | \$ 0        | \$ 0                         | \$ 0                         | \$ -             | 0%               |
| <b>** Electrical (WTCE)</b>    | <b>\$ 0</b> | <b>\$ 87,500</b>             | <b>\$ 39,500</b>             | <b>\$ 39,500</b> | <b>21944411%</b> |
| <b>Salary/ Wages</b>           | <b>\$ 0</b> | <b>\$ 0</b>                  | <b>\$ 0</b>                  | <b>\$ -</b>      | <b>0%</b>        |
| Adjunct Faculty - Cont. Ed.    | \$ 0        | \$ 0                         | \$ 0                         | \$ -             | 0%               |
| <b>M&amp;O</b>                 | <b>\$ 0</b> | <b>\$ 87,500</b>             | <b>\$ 39,500</b>             | <b>\$ 39,500</b> | <b>23235259%</b> |
| Adjunct Faculty - Cont. Ed.    | \$ 0        | \$ 48,000                    | \$ 0                         | \$ -             | 0%               |
| Certification / License Fees   | \$ 0        | \$ 0                         | \$ 0                         | \$ -             | 0%               |
| * Commitments - Annual         | \$ 0        | \$ 0                         | \$ 0                         | \$ -             | 0%               |
| Conference & Registration Fees | \$ 0        | \$ 500                       | \$ 500                       | \$ 500           | 4999900%         |
| Contractual Svcs & Contract La | \$ 0        | \$ 0                         | \$ 0                         | \$ -             | 0%               |
| Employee Allowance-Salary      | \$ 0        | \$ 0                         | \$ 0                         | \$ -             | 0%               |
| Food, Groceries, & Meal        | \$ 0        | \$ 0                         | \$ 0                         | \$ -             | 0%               |
| Freight/Ship & Handling        | \$ 0        | \$ 500                       | \$ 500                       | \$ 500           | 4999900%         |
| Furn, Mach, & Equip > \$5,000  | \$ 0        | \$ 0                         | \$ 0                         | \$ -             | 0%               |
| Instructional Supplies         | \$ 0        | \$ 36,000                    | \$ 36,000                    | \$ 36,000        | 359999900%       |
| Mileage/Transportation         | \$ 0        | \$ 0                         | \$ 0                         | \$ -             | 0%               |
| Office Supplies                | \$ 0        | \$ 1,000                     | \$ 1,000                     | \$ 1,000         | 9999900%         |
| Other Supplies                 | \$ 0        | \$ 0                         | \$ 0                         | \$ -             | 0%               |
| Postage                        | \$ 0        | \$ 0                         | \$ 0                         | \$ -             | 0%               |
| Printing & Duplicating         | \$ 0        | \$ 500                       | \$ 500                       | \$ 500           | 4999900%         |
| Software License Fees          | \$ 0        | \$ 0                         | \$ 0                         | \$ -             | 0%               |
| Travel Expenses                | \$ 0        | \$ 1,000                     | \$ 1,000                     | \$ 1,000         | 9999900%         |

**NOTES:**

\* Commitments-Annual: Yearly contractual obligations

\*\* New Program

|   | FY19 Budget | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance  | % Increase |
|---|-------------|---------------------------------|---------------------------------|-----------|------------|
| <b>** Leadership Academy (WTCE/ Continuing Education)</b> | \$ 0        | \$ 128,300                      | \$ 70,700                       | \$ 70,700 | 39277739%  |
| <b>Salary/ Wages</b>                                      | \$ 0        | \$ 0                            | \$ 0                            | \$ -      | 0%         |
| Adjunct Faculty - Cont. Ed.                               | \$ 0        | \$ 0                            | \$ 0                            | \$ -      | 0%         |
| <b>M&amp;O</b>  | \$ 0        | \$ 128,300                      | \$ 70,700                       | \$ 70,700 | 41588194%  |
| Adjunct Faculty - Cont. Ed.                               | \$ 0        | \$ 57,600                       | \$ 0                            | \$ -      | 0%         |
| Certification / License Fees                              | \$ 0        | \$ 0                            | \$ 0                            | \$ -      | 0%         |
| * <b>Commitments - Annual</b>                             | \$ 0        | \$ 0                            | \$ 0                            | \$ -      | 0%         |
| Conference & Registration Fees                            | \$ 0        | \$ 500                          | \$ 500                          | \$ 500    | 4999900%   |
| Contractual Svcs & Contract La                            | \$ 0        | \$ 0                            | \$ 0                            | \$ -      | 0%         |
| Employee Allowance-Salary                                 | \$ 0        | \$ 0                            | \$ 0                            | \$ -      | 0%         |
| Food, Groceries, & Meal                                   | \$ 0        | \$ 7,200                        | \$ 7,200                        | \$ 7,200  | 71999900%  |
| Freight/Ship & Handling                                   | \$ 0        | \$ 500                          | \$ 500                          | \$ 500    | 4999900%   |
| Furn, Mach, & Equip > \$5,000                             | \$ 0        | \$ 0                            | \$ 0                            | \$ -      | 0%         |
| Instructional Supplies                                    | \$ 0        | \$ 60,000                       | \$ 60,000                       | \$ 60,000 | 59999900%  |
| Mileage/Transportation                                    | \$ 0        | \$ 0                            | \$ 0                            | \$ -      | 0%         |
| Office Supplies   | \$ 0        | \$ 1,000                        | \$ 1,000                        | \$ 1,000  | 9999900%   |
| Other Supplies  | \$ 0        | \$ 0                            | \$ 0                            | \$ -      | 0%         |
| Postage   | \$ 0        | \$ 0                            | \$ 0                            | \$ -      | 0%         |
| Printing & Duplicating                                    | \$ 0        | \$ 500                          | \$ 500                          | \$ 500    | 4999900%   |
| Software License Fees                                     | \$ 0        | \$ 0                            | \$ 0                            | \$ -      | 0%         |
| Travel Expenses   | \$ 0        | \$ 1,000                        | \$ 1,000                        | \$ 1,000  | 9999900%   |
| <b>** Plumbing (WTCE)</b>                                 | \$ 0        | \$ 87,500                       | \$ 39,500                       | \$ 39,500 | 21944411%  |
| <b>Salary/ Wages</b>                                      | \$ 0        | \$ 0                            | \$ 0                            | \$ -      | 0%         |
| Adjunct Faculty - Cont. Ed.                               | \$ 0        | \$ 0                            | \$ 0                            | \$ -      | 0%         |
| <b>M&amp;O</b>  | \$ 0        | \$ 87,500                       | \$ 39,500                       | \$ 39,500 | 23235259%  |
| Adjunct Faculty - Cont. Ed.                               | \$ 0        | \$ 48,000                       | \$ 0                            | \$ -      | 0%         |
| Certification / License Fees                              | \$ 0        | \$ 0                            | \$ 0                            | \$ -      | 0%         |
| * <b>Commitments - Annual</b>                             | \$ 0        | \$ 0                            | \$ 0                            | \$ -      | 0%         |
| Conference & Registration Fees                            | \$ 0        | \$ 500                          | \$ 500                          | \$ 500    | 4999900%   |

## NOTES:

\* Commitments-Annual: Yearly contractual obligations

\*\* New Program

|  | FY19 Budget       | FY20 Original Budget Request | FY20 Proposed Budget Request | Variance          | % Increase  |
|--|-------------------|------------------------------|------------------------------|-------------------|-------------|
| Contractual Svcs & Contract La   | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Employee Allowance-Salary  | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Food, Groceries, & Meal  | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Freight/Ship & Handling  | \$ 0              | \$ 500                       | \$ 500                       | \$ 500            | 4999900%    |
| Furn, Mach, & Equip > \$5,000  | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Instructional Supplies   | \$ 0              | \$ 36,000                    | \$ 36,000                    | \$ 36,000         | 359999900%  |
| Mileage/Transportation   | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Office Supplies  | \$ 0              | \$ 1,000                     | \$ 1,000                     | \$ 1,000          | 9999900%    |
| Other Supplies   | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Postage  | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Printing & Duplicating   | \$ 0              | \$ 500                       | \$ 500                       | \$ 500            | 4999900%    |
| Software License Fees  | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Travel Expenses  | \$ 0              | \$ 1,000                     | \$ 1,000                     | \$ 1,000          | 9999900%    |
| <b>WTCE</b>  | <b>\$ 116,860</b> | <b>\$ 600,453</b>            | <b>\$ 381,786</b>            | <b>\$ 264,927</b> | <b>227%</b> |
| <b>Salary/ Wages</b>   | <b>\$ 0</b>       | <b>\$ 0</b>                  | <b>\$ 0</b>                  | <b>\$ -</b>       | <b>0%</b>   |
| Adjunct Faculty - Cont. Ed.  | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Associate VP Instruction-Workforce Development                                     | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Criminal Justice Institute - Cell Stipend  | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Director of Criminal Justice Institute   | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Director of Workforce Training and Continuing Education - Corporate Training       | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Director of Workforce Training and Continuing Education Construction/Manufacturing | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Records Specialist   | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Workforce Training & CE - Cell Stipend   | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| <b>M&amp;O</b>   | <b>\$ 116,859</b> | <b>\$ 600,453</b>            | <b>\$ 381,786</b>            | <b>\$ 264,927</b> | <b>227%</b> |
| Adjunct Faculty - Cont. Ed.  | \$ 0              | \$ 140,480                   | \$ 0                         | \$ -              | 0%          |
| Certification / License Fees   | \$ 9,860          | \$ 9,860                     | \$ 9,860                     | \$ -              | 0%          |
| * Commitments - Annual   | \$ 0              | \$ 17,454                    | \$ 8,727                     | \$ 8,727          | 29089967%   |
| Conference & Registration Fees   | \$ 3,750          | \$ 4,750                     | \$ 4,750                     | \$ 1,000          | 27%         |

**NOTES:**

\* Commitments-Annual: Yearly contractual obligations

|  | FY19 Budget | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance          | % Increase         |
|--|-------------|---------------------------------|---------------------------------|-------------------|--------------------|
| Contractual Svcs & Contract La           | \$ 51,410   | \$ 115,360                      | \$ 54,360                       | \$ 2,950          | 6%                 |
| Employee Allowance-Salary                | \$ 0        | \$ 1,860                        | \$ 0                            | \$ -              | 0%                 |
| Food, Groceries, & Meal                  | \$ 450      | \$ 450                          | \$ 450                          | \$ -              | 0%                 |
| Freight/Ship & Handling                  | \$ 600      | \$ 1,600                        | \$ 1,600                        | \$ 1,000          | 167%               |
| Furn, Mach, & Equip > \$5,000            | \$ 0        | \$ 0                            | \$ 0                            | \$ -              | 0%                 |
| Furn.Mach. & Equip \$1K-\$5K             | \$ 4,600    | \$ 1,600                        | \$ 0                            | \$ (4,600)        | -100%              |
| Instructional Supplies                   | \$ 9,000    | \$ 263,500                      | \$ 263,500                      | \$ 254,500        | 2828%              |
| Insurance                                | \$ 0        | \$ 0                            | \$ 0                            | \$ -              | 0%                 |
| Mileage/Transportation                   | \$ 4,200    | \$ 4,200                        | \$ 4,200                        | \$ -              | 0%                 |
| Office Supplies                          | \$ 5,500    | \$ 7,500                        | \$ 7,500                        | \$ 2,000          | 36%                |
| Other Supplies                           | \$ 13,639   | \$ 13,639                       | \$ 8,639                        | \$ (5,000)        | -37%               |
| Postage                                  | \$ 400      | \$ 3,250                        | \$ 3,250                        | \$ 2,850          | 712%               |
| Printing & Duplicating                   | \$ 2,000    | \$ 5,000                        | \$ 5,000                        | \$ 3,000          | 150%               |
| Software License Fees                    | \$ 4,500    | \$ 1,000                        | \$ 1,000                        | \$ (3,500)        | -78%               |
| Travel Expenses                          | \$ 5,250    | \$ 7,250                        | \$ 7,250                        | \$ 2,000          | 38%                |
| Uniforms                                 | \$ 1,700    | \$ 1,700                        | \$ 1,700                        | \$ -              | 0%                 |
| <b>** New Program Development (WTCE)</b> | <b>\$ 0</b> | <b>\$ 272,000</b>               | <b>\$ 259,000</b>               | <b>\$ 259,000</b> | <b>1294999900%</b> |
| <b>M&amp;O</b>                           | <b>\$ 0</b> | <b>\$ 272,000</b>               | <b>\$ 259,000</b>               | <b>\$ 259,000</b> | <b>1294999900%</b> |
| Contractual Svcs & Contract La           | \$ 0        | \$ 74,000                       | \$ 61,000                       | \$ 61,000         | 609999900%         |
| Instructional Supplies                   | \$ 0        | \$ 198,000                      | \$ 198,000                      | \$ 198,000        | 1979999900%        |

## NOTES:

\*\* New Department



|                                    | FY19 Budget | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance    | % Increase |
|------------------------------------|-------------|---------------------------------|---------------------------------|-------------|------------|
| <b>VP-Student Services</b>         | \$ 236,210  | \$ 552,986                      | \$ 392,803                      | \$ 156,593  | 66%        |
| <b>VP-Student Services</b>         | \$ 105,675  | \$ 378,860                      | \$ 248,577                      | \$ 142,902  | 135%       |
| <b>A- VP - Student Services</b>    | \$ 105,675  | \$ 278,860                      | \$ 148,577                      | \$ 42,902   | 41%        |
| <b>Salary/ Wages</b>               | \$ 0        | \$ 0                            | \$ 0                            | \$ -        | 0%         |
| Senior Administrative Assistant    | \$ 0        | \$ 0                            | \$ 0                            | \$ -        | 0%         |
| Student Worker                     | \$ 0        | \$ 0                            | \$ 0                            | \$ -        | 0%         |
| Vice President of Student Services | \$ 0        | \$ 0                            | \$ 0                            | \$ -        | 0%         |
| <b>M&amp;O</b>                     | \$ 105,675  | \$ 278,860                      | \$ 148,577                      | \$ 42,902   | 41%        |
| Advertising                        | \$ 0        | \$ 0                            | \$ 0                            | \$ -        | 0%         |
| Books & Periodicals                | \$ 0        | \$ 500                          | \$ 500                          | \$ 500      | 4999900%   |
| Commencement                       | \$ 40,000   | \$ 60,000                       | \$ 60,000                       | \$ 20,000   | 50%        |
| * Commitments - Annual             | \$ 0        | \$ 8,427                        | \$ 4,214                        | \$ 4,214    | 42136600%  |
| Conf.&Reg Fees(Travel)-Staff D     | \$ 18,500   | \$ 18,500                       | \$ 0                            | \$ (18,500) | -100%      |
| Conference & Registration Fees     | \$ 1,250    | \$ 1,750                        | \$ 7,725                        | \$ 6,475    | 518%       |
| Contractual Svcs & Contract La     | \$ 0        | \$ 9,000                        | \$ 5,000                        | \$ 5,000    | 49999900%  |
| Employee Allowance-Salary          | \$ 0        | \$ 1,020                        | \$ 0                            | \$ -        | 0%         |
| Equipment Rental & Leases          | \$ 0        | \$ 500                          | \$ 500                          | \$ 500      | 4999900%   |
| Food, Groceries, & Meal            | \$ 4,000    | \$ 4,000                        | \$ 4,000                        | \$ -        | 0%         |
| Freight/Ship & Handling            | \$ 0        | \$ 1,000                        | \$ 1,000                        | \$ 1,000    | 9999900%   |
| Furn.Mach. & Equip \$1K-\$5K       | \$ 0        | \$ 6,000                        | \$ 0                            | \$ -        | 0%         |
| Mileage/Transportation             | \$ 150      | \$ 650                          | \$ 650                          | \$ 500      | 333%       |
| Office Supplies                    | \$ 125      | \$ 500                          | \$ 500                          | \$ 375      | 300%       |
| Other Supplies                     | \$ 150      | \$ 500                          | \$ 500                          | \$ 350      | 233%       |
| Printing & Duplicating             | \$ 0        | \$ 2,000                        | \$ 2,000                        | \$ 2,000    | 19999900%  |
| Promotional Activities & Items     | \$ 0        | \$ 40,000                       | \$ 40,000                       | \$ 40,000   | 399999900% |
| Student Travel                     | \$ 1,250    | \$ 1,250                        | \$ 1,250                        | \$ -        | 0%         |
| Student Worker                     | \$ 0        | \$ 80,000                       | \$ 0                            | \$ -        | 0%         |
| Testing Software & Supplies        | \$ 0        | \$ 3,013                        | \$ 3,013                        | \$ 3,013    | 30129900%  |
| Travel Expenses                    | \$ 3,250    | \$ 3,250                        | \$ 7,725                        | \$ 4,475    | 138%       |
| Travel Expenses-Staff Developm     | \$ 37,000   | \$ 37,000                       | \$ 10,000                       | \$ (27,000) | -73%       |
| Warranty Expense                   | \$ 0        | \$ 0                            | \$ 0                            | \$ -        | 0%         |

## NOTES:

\* Commitments-Annual: Yearly contractual obligations

|   | FY19 Budget | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance   | % Increase |
|---|-------------|---------------------------------|---------------------------------|------------|------------|
| <b>** Cafeteria</b>   | \$ 0        | \$ 100,000                      | \$ 100,000                      | \$ 100,000 | 999999900% |
| <b>M&amp;O</b>  | \$ 0        | \$ 100,000                      | \$ 100,000                      | \$ 100,000 | 999999900% |
| * Commitments - Annual                                      | \$ 0        | \$ 100,000                      | \$ 100,000                      | \$ 100,000 | 999999900% |
| <b>VP-Student Services - Admissions &amp; Records</b>       | \$ 21,750   | \$ 23,516                       | \$ 21,741                       | \$ (9)     | 0%         |
| <b>Admissions &amp; Records</b>                             | \$ 21,750   | \$ 23,516                       | \$ 21,741                       | \$ (9)     | 0%         |
| <b>Salary/ Wages</b>  | \$ 0        | \$ 0                            | \$ 0                            | \$ -       | 0%         |
| Administrative Assistant                                    | \$ 0        | \$ 0                            | \$ 0                            | \$ -       | 0%         |
| Admissions Specialist                                       | \$ 0        | \$ 0                            | \$ 0                            | \$ -       | 0%         |
| Coordinator of Admissions and Dual Enrollment               | \$ 0        | \$ 0                            | \$ 0                            | \$ -       | 0%         |
| Executive Director of Enrollment & Academic Support Service | \$ 0        | \$ 0                            | \$ 0                            | \$ -       | 0%         |
| Office Assistant  | \$ 0        | \$ 0                            | \$ 0                            | \$ -       | 0%         |
| Reporting and Compliance Specialist                         | \$ 0        | \$ 0                            | \$ 0                            | \$ -       | 0%         |
| <b>M&amp;O</b>  | \$ 21,750   | \$ 23,516                       | \$ 21,741                       | \$ (9)     | 0%         |
| * Commitments - Annual                                      | \$ 0        | \$ 3,491                        | \$ 3,491                        | \$ 3,491   | 34909900%  |
| Computer Or Printer Supplies                                | \$ 1,000    | \$ 850                          | \$ 900                          | \$ (100)   | -10%       |
| Conference & Registration Fees                              | \$ 1,250    | \$ 1,675                        | \$ 1,400                        | \$ 150     | 12%        |
| Contractual Svcs & Contract La                              | \$ 350      | \$ 650                          | \$ 350                          | \$ -       | 0%         |
| Employee Allowance-Salary                                   | \$ 0        | \$ 0                            | \$ 0                            | \$ -       | 0%         |
| Equipment Rental & Leases                                   | \$ 1,500    | \$ 0                            | \$ 0                            | \$ (1,500) | -100%      |
| Food, Groceries, & Meal                                     | \$ 2,000    | \$ 2,000                        | \$ 2,000                        | \$ -       | 0%         |
| Freight/Ship & Handling                                     | \$ 500      | \$ 500                          | \$ 500                          | \$ -       | 0%         |
| Furn.Mach. & Equip \$1K-\$5K                                | \$ 1,000    | \$ 1,000                        | \$ 1,000                        | \$ -       | 0%         |
| Institutional Membership/Dues                               | \$ 2,500    | \$ 0                            | \$ 0                            | \$ (2,500) | -100%      |
| Mileage/Transportation                                      | \$ 1,350    | \$ 1,350                        | \$ 1,350                        | \$ -       | 0%         |
| Office Supplies   | \$ 2,500    | \$ 3,300                        | \$ 3,300                        | \$ 800     | 32%        |
| Other Supplies  | \$ 1,800    | \$ 3,000                        | \$ 3,000                        | \$ 1,200   | 67%        |
| Printing & Duplicating                                      | \$ 3,000    | \$ 2,000                        | \$ 2,000                        | \$ (1,000) | -33%       |
| Signage   | \$ 0        | \$ 200                          | \$ 200                          | \$ 200     | 1999900%   |
| Software License Fees                                       | \$ 750      | \$ 0                            | \$ 0                            | \$ (750)   | -100%      |

**NOTES:**

\* Commitments-Annual: Yearly contractual obligations

\*\* New Department

|   | FY19 Budget      | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance        | % Increase |
|---|------------------|---------------------------------|---------------------------------|-----------------|------------|
| Travel Expenses   | \$ 2,250         | \$ 3,500                        | \$ 2,250                        | \$ -            | 0%         |
| <b>VP-Student Services - Advising &amp; Orientation</b> | <b>\$ 5,148</b>  | <b>\$ 5,768</b>                 | <b>\$ 5,168</b>                 | <b>\$ 20</b>    | <b>0%</b>  |
| <b>Advising &amp; Orientation</b>                       | <b>\$ 5,148</b>  | <b>\$ 5,768</b>                 | <b>\$ 5,168</b>                 | <b>\$ 20</b>    | <b>0%</b>  |
| <b>Salary/ Wages</b>                                    | <b>\$ 0</b>      | <b>\$ 0</b>                     | <b>\$ 0</b>                     | <b>\$ -</b>     | <b>0%</b>  |
| Academic Advisor  | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Coordinator of Advising and Retention                   | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Retention Specialist                                    | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| <b>M&amp;O</b>  | <b>\$ 5,148</b>  | <b>\$ 5,768</b>                 | <b>\$ 5,168</b>                 | <b>\$ 20</b>    | <b>0%</b>  |
| * Commitments - Annual                                  | \$ 0             | \$ 200                          | \$ 200                          | \$ 200          | 1999900%   |
| Conference & Registration Fees                          | \$ 630           | \$ 400                          | \$ 400                          | \$ (230)        | -37%       |
| Contractual Svcs & Contract La                          | \$ 250           | \$ 200                          | \$ 200                          | \$ (50)         | -20%       |
| Financial Services & Fees                               | \$ 68            | \$ 68                           | \$ 68                           | \$ -            | 0%         |
| Food, Groceries, & Meal                                 | \$ 500           | \$ 1,000                        | \$ 500                          | \$ -            | 0%         |
| Membership/Fees   | \$ 450           | \$ 0                            | \$ 0                            | \$ (450)        | -100%      |
| Mileage/Transportation                                  | \$ 750           | \$ 900                          | \$ 800                          | \$ 50           | 7%         |
| Office Supplies   | \$ 1,000         | \$ 900                          | \$ 900                          | \$ (100)        | -10%       |
| Other Supplies  | \$ 1,000         | \$ 1,300                        | \$ 1,300                        | \$ 300          | 30%        |
| Printing & Duplicating                                  | \$ 500           | \$ 800                          | \$ 800                          | \$ 300          | 60%        |
| <b>VP-Student Services - Financial Aid</b>              | <b>\$ 13,949</b> | <b>\$ 23,285</b>                | <b>\$ 17,628</b>                | <b>\$ 3,679</b> | <b>26%</b> |
| <b>Financial Aid</b>                                    | <b>\$ 12,571</b> | <b>\$ 18,682</b>                | <b>\$ 13,523</b>                | <b>\$ 952</b>   | <b>8%</b>  |
| <b>Salary/ Wages</b>                                    | <b>\$ 0</b>      | <b>\$ 0</b>                     | <b>\$ 0</b>                     | <b>\$ -</b>     | <b>0%</b>  |
| Administrative Assistant                                | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Coordinator of Financial Aid Programs                   | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Director of Financial Aid                               | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Financial Aid Specialist                                | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Reporting and Compliance Specialist                     | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| <b>M&amp;O</b>  | <b>\$ 12,571</b> | <b>\$ 18,682</b>                | <b>\$ 13,523</b>                | <b>\$ 952</b>   | <b>8%</b>  |
| * Commitments - Annual                                  | \$ 0             | \$ 2,695                        | \$ 2,695                        | \$ 2,695        | 26949900%  |

## NOTES:

\* Commitments-Annual: Yearly contractual obligations

|  | FY19 Budget      | FY20 Original Budget Request | FY20 Proposed Budget Request | Variance        | % Increase  |
|--|------------------|------------------------------|------------------------------|-----------------|-------------|
| Computer Or Printer Supplies                 | \$ 1,606         | \$ 2,472                     | \$ 1,600                     | \$ (6)          | 0%          |
| Conference & Registration Fees               | \$ 750           | \$ 1,900                     | \$ 1,200                     | \$ 450          | 60%         |
| Contractual Svcs & Contract La               | \$ 132           | \$ 283                       | \$ 283                       | \$ 151          | 114%        |
| Food, Groceries, & Meal                      | \$ 97            | \$ 97                        | \$ 97                        | \$ -            | 0%          |
| Membership/Fees                              | \$ 1,549         | \$ 0                         | \$ 0                         | \$ (1,549)      | -100%       |
| Mileage/Transportation                       | \$ 1,530         | \$ 1,000                     | \$ 1,000                     | \$ (530)        | -35%        |
| Office Supplies                              | \$ 3,408         | \$ 3,257                     | \$ 3,257                     | \$ (151)        | -4%         |
| Other Supplies                               | \$ 919           | \$ 919                       | \$ 919                       | \$ -            | 0%          |
| Postage                                      | \$ 85            | \$ 85                        | \$ 85                        | \$ -            | 0%          |
| Printing & Duplicating                       | \$ 122           | \$ 122                       | \$ 122                       | \$ -            | 0%          |
| Travel Expenses                              | \$ 2,250         | \$ 5,852                     | \$ 2,265                     | \$ 15           | 1%          |
| Warranty Expense                             | \$ 123           | \$ 0                         | \$ 0                         | \$ (123)        | -100%       |
| <b>Veterans and Military Service</b>         | <b>\$ 1,378</b>  | <b>\$ 4,603</b>              | <b>\$ 4,105</b>              | <b>\$ 2,727</b> | <b>198%</b> |
| <b>Salary/ Wages</b>                         | <b>\$ 0</b>      | <b>\$ 0</b>                  | <b>\$ 0</b>                  | <b>\$ -</b>     | <b>0%</b>   |
| Coordinator of Veteran and Military Services | \$ 0             | \$ 0                         | \$ 0                         | \$ -            | 0%          |
| <b>M&amp;O</b>                               | <b>\$ 1,378</b>  | <b>\$ 4,603</b>              | <b>\$ 4,105</b>              | <b>\$ 2,727</b> | <b>198%</b> |
| * Commitments - Annual                       | \$ 0             | \$ 1,150                     | \$ 1,150                     | \$ 1,150        | 11499900%   |
| Computer Or Printer Supplies                 | \$ 375           | \$ 873                       | \$ 375                       | \$ -            | 0%          |
| Contractual Svcs & Contract La               | \$ 106           | \$ 106                       | \$ 106                       | \$ -            | 0%          |
| Food, Groceries, & Meal                      | \$ 227           | \$ 227                       | \$ 227                       | \$ 0            | 0%          |
| Membership/Fees                              | \$ 125           | \$ 125                       | \$ 125                       | \$ -            | 0%          |
| Mileage/Transportation                       | \$ 250           | \$ 250                       | \$ 250                       | \$ -            | 0%          |
| Office Supplies                              | \$ 200           | \$ 200                       | \$ 200                       | \$ -            | 0%          |
| Postage                                      | \$ 23            | \$ 23                        | \$ 23                        | \$ -            | 0%          |
| Printing & Duplicating                       | \$ 72            | \$ 72                        | \$ 72                        | \$ -            | 0%          |
| Travel Expenses                              | \$ 0             | \$ 1,577                     | \$ 1,577                     | \$ 1,577        | 15769900%   |
| <b>VP-Student Services - Student Life</b>    | <b>\$ 53,287</b> | <b>\$ 74,907</b>             | <b>\$ 63,238</b>             | <b>\$ 9,951</b> | <b>19%</b>  |
| <b>Career Readiness Employee Trf</b>         | <b>\$ 4,095</b>  | <b>\$ 4,019</b>              | <b>\$ 4,019</b>              | <b>\$ (76)</b>  | <b>-2%</b>  |
| <b>Salary/ Wages</b>                         | <b>\$ 0</b>      | <b>\$ 0</b>                  | <b>\$ 0</b>                  | <b>\$ -</b>     | <b>0%</b>   |

## NOTES:

\* Commitments-Annual: Yearly contractual obligations

|   | FY19 Budget     | FY20 Original Budget Request | FY20 Proposed Budget Request | Variance       | % Increase |
|---|-----------------|------------------------------|------------------------------|----------------|------------|
| Coordinator of Transfer, Career and Employment Services | \$ 0            | \$ 0                         | \$ 0                         | \$ -           | 0%         |
| <b>M&amp;O</b>  | <b>\$ 4,095</b> | <b>\$ 4,019</b>              | <b>\$ 4,019</b>              | <b>\$ (76)</b> | <b>-2%</b> |
| Office Supplies   | \$ 470          | \$ 470                       | \$ 470                       | \$ -           | 0%         |
| Other Supplies  | \$ 675          | \$ 599                       | \$ 599                       | \$ (76)        | -11%       |
| Printing & Duplicating                                  | \$ 450          | \$ 450                       | \$ 450                       | \$ -           | 0%         |
| Testing Software & Supplies                             | \$ 2,500        | \$ 2,500                     | \$ 2,500                     | \$ -           | 0%         |
| <b>Disability Services</b>                              | <b>\$ 4,982</b> | <b>\$ 4,982</b>              | <b>\$ 4,982</b>              | <b>\$ (0)</b>  | <b>0%</b>  |
| <b>Salary/ Wages</b>                                    | <b>\$ 0</b>     | <b>\$ 0</b>                  | <b>\$ 0</b>                  | <b>\$ -</b>    | <b>0%</b>  |
| Counselor   | \$ 0            | \$ 0                         | \$ 0                         | \$ -           | 0%         |
| Sign Language Interpreter                               | \$ 0            | \$ 0                         | \$ 0                         | \$ -           | 0%         |
| <b>M&amp;O</b>  | <b>\$ 4,982</b> | <b>\$ 4,982</b>              | <b>\$ 4,982</b>              | <b>\$ (0)</b>  | <b>0%</b>  |
| Contractual Svcs & Contract La                          | \$ 0            | \$ 150                       | \$ 150                       | \$ 150         | 1499900%   |
| Freight/Ship & Handling                                 | \$ 18           | \$ 113                       | \$ 113                       | \$ 95          | 528%       |
| Furn. Mach.& Equip < \$1,000                            | \$ 0            | \$ 599                       | \$ 599                       | \$ 599         | 5989900%   |
| Furn.Mach. & Equip \$1K-\$5K                            | \$ 0            | \$ 1,395                     | \$ 1,395                     | \$ 1,395       | 13949900%  |
| Office Supplies   | \$ 122          | \$ 122                       | \$ 122                       | \$ -           | 0%         |
| Other Supplies  | \$ 3,092        | \$ 769                       | \$ 769                       | \$ (2,323)     | -75%       |
| Printing & Duplicating                                  | \$ 180          | \$ 180                       | \$ 180                       | \$ -           | 0%         |
| Professional Svcs & Contract                            | \$ 70           | \$ 0                         | \$ 0                         | \$ (70)        | -100%      |
| Promotional Activities & Items                          | \$ 0            | \$ 154                       | \$ 154                       | \$ 154         | 1539900%   |
| Software License Fees                                   | \$ 1,500        | \$ 1,500                     | \$ 1,500                     | \$ -           | 0%         |
| <b>Office of Civility</b>                               | <b>\$ 4,789</b> | <b>\$ 6,891</b>              | <b>\$ 4,951</b>              | <b>\$ 162</b>  | <b>3%</b>  |
| <b>Salary/ Wages</b>                                    | <b>\$ 0</b>     | <b>\$ 0</b>                  | <b>\$ 0</b>                  | <b>\$ -</b>    | <b>0%</b>  |
| Director of Campus Security and Conflict Resolution     | \$ 0            | \$ 0                         | \$ 0                         | \$ -           | 0%         |
| <b>M&amp;O</b>  | <b>\$ 4,789</b> | <b>\$ 6,891</b>              | <b>\$ 4,951</b>              | <b>\$ 162</b>  | <b>3%</b>  |
| Computer Or Printer Supplies                            | \$ 100          | \$ 100                       | \$ 100                       | \$ -           | 0%         |
| Conference & Registration Fees                          | \$ 750          | \$ 750                       | \$ 750                       | \$ -           | 0%         |

|                                    | FY19 Budget      | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance        | % Increase |
|------------------------------------|------------------|---------------------------------|---------------------------------|-----------------|------------|
| Food, Groceries, & Meal            | \$ 500           | \$ 500                          | \$ 500                          | \$ -            | 0%         |
| Furn.Mach. & Equip \$1K-\$5K       | \$ 0             | \$ 1,940                        | \$ 0                            | \$ -            | 0%         |
| Membership/Fees                    | \$ 639           | \$ 639                          | \$ 639                          | \$ -            | 0%         |
| Office Supplies                    | \$ 400           | \$ 400                          | \$ 400                          | \$ -            | 0%         |
| Other Supplies                     | \$ 100           | \$ 100                          | \$ 100                          | \$ -            | 0%         |
| Postage                            | \$ 50            | \$ 50                           | \$ 50                           | \$ -            | 0%         |
| Software License Fees              | \$ 0             | \$ 1,668                        | \$ 1,668                        | \$ 1,668        | 16683200%  |
| Travel Expenses                    | \$ 2,250         | \$ 554                          | \$ 554                          | \$ (1,696)      | -75%       |
| Warranty Expense                   | \$ 0             | \$ 190                          | \$ 190                          | \$ 190          | 1899900%   |
| <b>Student Activities</b>          | <b>\$ 23,370</b> | <b>\$ 24,446</b>                | <b>\$ 23,370</b>                | <b>\$ -</b>     | <b>0%</b>  |
| <b>Salary/ Wages</b>               | <b>\$ 0</b>      | <b>\$ 0</b>                     | <b>\$ 0</b>                     | <b>\$ -</b>     | <b>0%</b>  |
| Coordinator of Student Development | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Student Services Specialist        | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| <b>M&amp;O</b>                     | <b>\$ 23,370</b> | <b>\$ 24,446</b>                | <b>\$ 23,370</b>                | <b>\$ -</b>     | <b>0%</b>  |
| Contractual Svcs & Contract La     | \$ 7,520         | \$ 8,520                        | \$ 7,520                        | \$ -            | 0%         |
| Equipment Rental & Leases          | \$ 400           | \$ 400                          | \$ 400                          | \$ -            | 0%         |
| Food, Groceries, & Meal            | \$ 4,500         | \$ 4,576                        | \$ 4,500                        | \$ -            | 0%         |
| Freight/Ship & Handling            | \$ 150           | \$ 150                          | \$ 150                          | \$ -            | 0%         |
| Office Supplies                    | \$ 1,850         | \$ 1,850                        | \$ 1,850                        | \$ -            | 0%         |
| Other Supplies                     | \$ 8,950         | \$ 8,950                        | \$ 8,950                        | \$ -            | 0%         |
| <b>Student Life</b>                | <b>\$ 16,051</b> | <b>\$ 34,568</b>                | <b>\$ 25,916</b>                | <b>\$ 9,865</b> | <b>61%</b> |
| <b>Salary/ Wages</b>               | <b>\$ 0</b>      | <b>\$ 0</b>                     | <b>\$ 0</b>                     | <b>\$ -</b>     | <b>0%</b>  |
| Administrative Assistant           | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Executive Director of Student Life | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Student Worker                     | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| <b>M&amp;O</b>                     | <b>\$ 16,051</b> | <b>\$ 34,568</b>                | <b>\$ 25,916</b>                | <b>\$ 9,865</b> | <b>61%</b> |
| Certification / License Fees       | \$ 10            | \$ 10                           | \$ 10                           | \$ -            | 0%         |
| Computer Or Printer Supplies       | \$ 1,000         | \$ 1,000                        | \$ 1,000                        | \$ -            | 0%         |

|  | FY19 Budget      | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance     | % Increase |
|--|------------------|---------------------------------|---------------------------------|--------------|------------|
| Conference & Registration Fees                   | \$ 0             | \$ 1,365                        | \$ 1,365                        | \$ 1,365     | 13649900%  |
| Contractual Svcs & Contract La                   | \$ 9,055         | \$ 16,055                       | \$ 16,055                       | \$ 7,000     | 77%        |
| Employee Allowance-Salary                        | \$ 0             | \$ 720                          | \$ 0                            | \$ -         | 0%         |
| Financial Services & Fees                        | \$ 36            | \$ 36                           | \$ 36                           | \$ -         | 0%         |
| Membership/Fees                                  | \$ 0             | \$ 1,500                        | \$ 1,500                        | \$ 1,500     | 14999900%  |
| Mileage/Transportation                           | \$ 1,250         | \$ 1,250                        | \$ 1,250                        | \$ -         | 0%         |
| Office Supplies                                  | \$ 2,250         | \$ 2,250                        | \$ 2,250                        | \$ -         | 0%         |
| Other Supplies                                   | \$ 900           | \$ 900                          | \$ 900                          | \$ -         | 0%         |
| Printing & Duplicating                           | \$ 800           | \$ 800                          | \$ 800                          | \$ -         | 0%         |
| Promotional Activities & Items                   | \$ 0             | \$ 1,350                        | \$ 0                            | \$ -         | 0%         |
| Student Worker                                   | \$ 0             | \$ 3,661                        | \$ 0                            | \$ -         | 0%         |
| Travel Expenses                                  | \$ 750           | \$ 3,671                        | \$ 750                          | \$ -         | 0%         |
| <b>VP-Student Services - Student Recruitment</b> | <b>\$ 20,500</b> | <b>\$ 29,550</b>                | <b>\$ 20,550</b>                | <b>\$ 50</b> | <b>0%</b>  |
| <b>Student Recruitment</b>                       | <b>\$ 20,500</b> | <b>\$ 29,550</b>                | <b>\$ 20,550</b>                | <b>\$ 50</b> | <b>0%</b>  |
| <b>Salary/ Wages</b>                             | <b>\$ 0</b>      | <b>\$ 0</b>                     | <b>\$ 0</b>                     | <b>\$ -</b>  | <b>0%</b>  |
| Coordinator of Student Recruitment               | \$ 0             | \$ 0                            | \$ 0                            | \$ -         | 0%         |
| Office Assistant                                 | \$ 0             | \$ 0                            | \$ 0                            | \$ -         | 0%         |
| Student Recruitment Specialist                   | \$ 0             | \$ 0                            | \$ 0                            | \$ -         | 0%         |
| <b>M&amp;O</b>                                   | <b>\$ 20,500</b> | <b>\$ 29,550</b>                | <b>\$ 20,550</b>                | <b>\$ 50</b> | <b>0%</b>  |
| * Commitments - Annual                           | \$ 0             | \$ 275                          | \$ 275                          | \$ 275       | 2749900%   |
| Computer Or Printer Supplies                     | \$ 150           | \$ 3,000                        | \$ 0                            | \$ (150)     | -100%      |
| Conference & Registration Fees                   | \$ 250           | \$ 0                            | \$ 0                            | \$ (250)     | -100%      |
| Contractual Svcs & Contract La                   | \$ 1,000         | \$ 1,000                        | \$ 1,000                        | \$ -         | 0%         |
| Employee Allowance-Salary                        | \$ 0             | \$ 0                            | \$ 0                            | \$ -         | 0%         |
| Food, Groceries, & Meal                          | \$ 2,000         | \$ 1,500                        | \$ 1,500                        | \$ (500)     | -25%       |
| Freight/Ship & Handling                          | \$ 500           | \$ 500                          | \$ 500                          | \$ -         | 0%         |
| Membership/Fees                                  | \$ 0             | \$ 275                          | \$ 275                          | \$ 275       | 2749900%   |
| Mileage/Transportation                           | \$ 10,000        | \$ 8,000                        | \$ 8,000                        | \$ (2,000)   | -20%       |
| Office Supplies                                  | \$ 500           | \$ 500                          | \$ 500                          | \$ -         | 0%         |
| Other Supplies                                   | \$ 1,350         | \$ 500                          | \$ 500                          | \$ (850)     | -63%       |

**NOTES:**

\* Commitments-Annual: Yearly contractual obligations

|                                      | FY19 Budget      | FY20 Original Budget Request | FY20 Proposed Budget Request | Variance      | % Increase |
|--------------------------------------|------------------|------------------------------|------------------------------|---------------|------------|
| Printing & Duplicating               | \$ 4,000         | \$ 4,000                     | \$ 4,000                     | \$ -          | 0%         |
| Promotional Activities & Items       | \$ 0             | \$ 10,000                    | \$ 4,000                     | \$ 4,000      | 39999900%  |
| Signage                              | \$ 750           | \$ 0                         | \$ 0                         | \$ (750)      | -100%      |
| <b>VP-Student Services - Testing</b> | <b>\$ 15,900</b> | <b>\$ 17,100</b>             | <b>\$ 15,900</b>             | <b>\$ (0)</b> | <b>0%</b>  |
| <b>Testing</b>                       | <b>\$ 15,900</b> | <b>\$ 17,100</b>             | <b>\$ 15,900</b>             | <b>\$ (0)</b> | <b>0%</b>  |
| <b>Salary/ Wages</b>                 | <b>\$ 0</b>      | <b>\$ 0</b>                  | <b>\$ 0</b>                  | <b>\$ -</b>   | <b>0%</b>  |
| Coordinator of Testing               | \$ 0             | \$ 0                         | \$ 0                         | \$ -          | 0%         |
| Testing Specialist                   | \$ 0             | \$ 0                         | \$ 0                         | \$ -          | 0%         |
| <b>M&amp;O</b>                       | <b>\$ 15,900</b> | <b>\$ 17,100</b>             | <b>\$ 15,900</b>             | <b>\$ (0)</b> | <b>0%</b>  |
| Computer Or Printer Supplies         | \$ 500           | \$ 900                       | \$ 500                       | \$ -          | 0%         |
| Conference & Registration Fees       | \$ 450           | \$ 450                       | \$ 450                       | \$ -          | 0%         |
| Contractual Svcs & Contract La       | \$ 100           | \$ 100                       | \$ 100                       | \$ -          | 0%         |
| Food, Groceries, & Meal              | \$ 50            | \$ 200                       | \$ 200                       | \$ 150        | 300%       |
| Mileage/Transportation               | \$ 500           | \$ 500                       | \$ 500                       | \$ -          | 0%         |
| Office Supplies                      | \$ 1,000         | \$ 700                       | \$ 700                       | \$ (300)      | -30%       |
| Other Supplies                       | \$ 1,500         | \$ 3,000                     | \$ 2,200                     | \$ 700        | 47%        |
| Printing & Duplicating               | \$ 750           | \$ 100                       | \$ 100                       | \$ (650)      | -87%       |
| Testing Software & Supplies          | \$ 11,050        | \$ 11,050                    | \$ 11,050                    | \$ -          | 0%         |
| Warranty Expense                     | \$ 0             | \$ 100                       | \$ 100                       | \$ 100        | 999900%    |



|                                      | FY19 Budget   | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance    | % Increase |
|--------------------------------------|---------------|---------------------------------|---------------------------------|-------------|------------|
| <b>General Institutional Support</b> | \$ 24,877,635 | \$ 2,716,250                    | \$ 25,704,346                   | \$ 826,711  | 3%         |
| <b>General Institutional Support</b> | \$ 24,877,635 | \$ 2,653,250                    | \$ 25,641,346                   | \$ 763,711  | 3%         |
| <b>Benefits</b>                      | \$ 22,753,186 | \$ 0                            | \$ 22,960,596                   | \$ 207,410  | 1%         |
| Employee Salaries                    | \$ 18,008,969 | \$ 0                            | \$ 18,227,189                   | \$ 218,220  | 1%         |
| Employee Benefits                    | \$ 4,744,217  | \$ 0                            | \$ 4,733,407                    | \$ (10,810) | 0%         |
| <b>Salary/ Wages</b>                 | \$ 0          | \$ 0                            | \$ 0                            | \$ -        | 0%         |
| Librarian                            | \$ 0          | \$ 0                            | \$ 0                            | \$ -        | 0%         |
| <b>M&amp;O</b>                       | \$ 2,124,449  | \$ 2,653,250                    | \$ 2,680,750                    | \$ 556,301  | 26%        |
| Audit Fees                           | \$ 30,000     | \$ 35,000                       | \$ 35,000                       | \$ 5,000    | 17%        |
| Catalogs,Publications & News         | \$ 22,500     | \$ 77,500                       | \$ 77,500                       | \$ 55,000   | 244%       |
| Commencement                         | \$ 22,500     | \$ 5,000                        | \$ 5,000                        | \$ (17,500) | -78%       |
| Consultant Svcs                      | \$ 88,000     | \$ 100,000                      | \$ 100,000                      | \$ 12,000   | 14%        |
| Credit Card Processing Fee           | \$ 18,000     | \$ 20,000                       | \$ 25,000                       | \$ 7,000    | 39%        |
| Elections                            | \$ 0          | \$ 260,000                      | \$ 280,000                      | \$ 280,000  | 279999900% |
| Equipment Rental & Leases            | \$ 67,500     | \$ 73,500                       | \$ 73,500                       | \$ 6,000    | 9%         |
| Govt & Public Affairs Consult        | \$ 72,000     | \$ 75,000                       | \$ 75,000                       | \$ 3,000    | 4%         |
| *** Institutional Membership/Dues    | \$ 36,000     | \$ 36,000                       | \$ 38,500                       | \$ 2,500    | 7%         |
| Insurance                            | \$ 903,500    | \$ 932,250                      | \$ 932,250                      | \$ 28,750   | 3%         |
| Legal                                | \$ 168,500    | \$ 190,000                      | \$ 190,000                      | \$ 21,500   | 13%        |
| Market & Community Relation          | \$ 374,949    | \$ 375,000                      | \$ 375,000                      | \$ 51       | 0%         |
| Postage                              | \$ 3,000      | \$ 11,000                       | \$ 11,000                       | \$ 8,000    | 267%       |
| Printing & Duplicating               | \$ 31,500     | \$ 40,000                       | \$ 40,000                       | \$ 8,500    | 27%        |
| Property Tax Expense                 | \$ 250,000    | \$ 273,000                      | \$ 273,000                      | \$ 23,000   | 9%         |
| Sacscoc                              | \$ 0          | \$ 95,000                       | \$ 95,000                       | \$ 95,000   | 949999900% |
| Sacscoc-Conferences & Reg. Fee       | \$ 6,500      | \$ 10,000                       | \$ 10,000                       | \$ 3,500    | 54%        |
| Sacscoc-Travel                       | \$ 30,000     | \$ 45,000                       | \$ 45,000                       | \$ 15,000   | 50%        |
| <b>**QEP Implementation</b>          | \$ 0          | \$ 63,000                       | \$ 63,000                       | \$ 63,000   | 629999900% |
| <b>M&amp;O</b>                       | \$ 0          | \$ 63,000                       | \$ 63,000                       | \$ 63,000   | 629999900% |
| * Commitments - Annual               | \$ 0          | \$ 63,000                       | \$ 63,000                       | \$ 63,000   | 629999900% |

**NOTES:**

\* Commitments-Annual: Yearly contractual obligations

\*\* New Department

 \*\*\* HB1495 FY19 \$8,144  
 FY20 \$8,894

|  | FY19 Budget | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance    | % Increase |
|--|-------------|---------------------------------|---------------------------------|-------------|------------|
| <b>Office of the President</b>         | \$ 556,971  | \$ 567,721                      | \$ 509,963                      | \$ (47,007) | -8%        |
| <b>Office of the President</b>         | \$ 401,010  | \$ 420,712                      | \$ 414,254                      | \$ 13,244   | 3%         |
| <b>Board of Trustees</b>               | \$ 56,300   | \$ 56,300                       | \$ 61,300                       | \$ 5,000    | 9%         |
| <b>M&amp;O</b>                         | \$ 56,300   | \$ 56,300                       | \$ 61,300                       | \$ 5,000    | 9%         |
| Advertising                            | \$ 0        | \$ 3,000                        | \$ 3,000                        | \$ 3,000    | 29999900%  |
| Certification / License Fees           | \$ 200      | \$ 0                            | \$ 0                            | \$ (200)    | -100%      |
| Computer Or Printer Supplies           | \$ 500      | \$ 500                          | \$ 500                          | \$ -        | 0%         |
| Conference & Registration Fees         | \$ 10,000   | \$ 10,000                       | \$ 10,000                       | \$ -        | 0%         |
| Contractual Svcs & Contract La         | \$ 0        | \$ 1,000                        | \$ 1,000                        | \$ 1,000    | 9999900%   |
| Food, Groceries, & Meal                | \$ 10,000   | \$ 8,300                        | \$ 8,300                        | \$ (1,700)  | -17%       |
| Freight/Ship & Handling                | \$ 100      | \$ 0                            | \$ 0                            | \$ (100)    | -100%      |
| Office Supplies                        | \$ 2,500    | \$ 2,500                        | \$ 2,500                        | \$ -        | 0%         |
| Other Supplies                         | \$ 1,000    | \$ 1,000                        | \$ 1,000                        | \$ -        | 0%         |
| Printing & Duplicating                 | \$ 0        | \$ 0                            | \$ 0                            | \$ -        | 0%         |
| Software License Fees                  | \$ 2,000    | \$ 0                            | \$ 0                            | \$ (2,000)  | -100%      |
| Travel Expenses                        | \$ 30,000   | \$ 30,000                       | \$ 35,000                       | \$ 5,000    | 17%        |
| <b>Office of the President</b>         | \$ 279,765  | \$ 263,623                      | \$ 263,623                      | \$ (16,143) | -6%        |
| <b>Salary/ Wages</b>                   | \$ 0        | \$ 0                            | \$ 0                            | \$ -        | 0%         |
| Administrative Assistant               | \$ 0        | \$ 0                            | \$ 0                            | \$ -        | 0%         |
| Chief of Staff and Board Liaison       | \$ 0        | \$ 0                            | \$ 0                            | \$ -        | 0%         |
| Coordinator of Administrative Services | \$ 0        | \$ 0                            | \$ 0                            | \$ -        | 0%         |
| President                              | \$ 0        | \$ 0                            | \$ 0                            | \$ -        | 0%         |
| Senior Administrative Assistant        | \$ 0        | \$ 0                            | \$ 0                            | \$ -        | 0%         |
| <b>M&amp;O</b>                         | \$ 279,765  | \$ 263,622                      | \$ 263,622                      | \$ (16,143) | -6%        |
| Catalogs,Publications & News           | \$ 100      | \$ 0                            | \$ 0                            | \$ (100)    | -100%      |
| Computer Or Printer Supplies           | \$ 1,000    | \$ 1,500                        | \$ 1,500                        | \$ 500      | 50%        |
| Conference & Registration Fees         | \$ 0        | \$ 3,000                        | \$ 3,000                        | \$ 3,000    | 29999900%  |
| Contractual Svcs & Contract La         | \$ 0        | \$ 0                            | \$ 0                            | \$ -        | 0%         |
| Employee Allowance                     | \$ 0        | \$ 22,800                       | \$ 22,800                       | \$ 22,800   | 227999900% |

|   | FY19 Budget      | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance          | % Increase  |
|---|------------------|---------------------------------|---------------------------------|-------------------|-------------|
| Employee Reimbursement                        | \$ 12,000        | \$ 0                            | \$ 0                            | \$ (12,000)       | -100%       |
| Equipment Rental & Leases                     | \$ 150           | \$ 200                          | \$ 200                          | \$ 50             | 33%         |
| Food, Groceries, & Meal                       | \$ 10,000        | \$ 5,000                        | \$ 5,000                        | \$ (5,000)        | -50%        |
| Freight/Ship & Handling                       | \$ 200           | \$ 50                           | \$ 50                           | \$ (150)          | -75%        |
| Furn. Mach.& Equip < \$1,000                  | \$ 0             | \$ 0                            | \$ 0                            | \$ -              | 0%          |
| Furn.Mach. & Equip \$1K-\$5K                  | \$ 0             | \$ 0                            | \$ 0                            | \$ -              | 0%          |
| Market & Community Relation                   | \$ 0             | \$ 0                            | \$ 0                            | \$ -              | 0%          |
| Mileage/Transportation                        | \$ 1,500         | \$ 1,500                        | \$ 1,500                        | \$ -              | 0%          |
| Office Supplies                               | \$ 1,680         | \$ 3,130                        | \$ 3,130                        | \$ 1,450          | 86%         |
| Other Supplies                                | \$ 1,500         | \$ 3,000                        | \$ 3,000                        | \$ 1,500          | 100%        |
| Printing & Duplicating                        | \$ 0             | \$ 1,000                        | \$ 1,000                        | \$ 1,000          | 9999900%    |
| Promotional Activities & Items                | \$ 0             | \$ 1,000                        | \$ 1,000                        | \$ 1,000          | 9999900%    |
| Software License Fees                         | \$ 200           | \$ 0                            | \$ 0                            | \$ (200)          | -100%       |
| Special Projects Raises & Step                | \$ 231,335       | \$ 204,392                      | \$ 204,392                      | \$ (26,943)       | -12%        |
| Staff Pt Pay                                  | \$ 0             | \$ 0                            | \$ 0                            | \$ -              | 0%          |
| Subscriptions                                 | \$ 100           | \$ 50                           | \$ 50                           | \$ (50)           | -50%        |
| Travel Expenses                               | \$ 20,000        | \$ 17,000                       | \$ 17,000                       | \$ (3,000)        | -15%        |
| Warranty Expense                              | \$ 0             | \$ 0                            | \$ 0                            | \$ -              | 0%          |
| <b>Marketing &amp; Community Relation</b>     | <b>\$ 23,331</b> | <b>\$ 30,997</b>                | <b>\$ 20,197</b>                | <b>\$ (3,134)</b> | <b>-13%</b> |
| <b>Salary/ Wages</b>                          | <b>\$ 0</b>      | <b>\$ 0</b>                     | <b>\$ 0</b>                     | <b>\$ -</b>       | <b>0%</b>   |
| Administrative Assistant                      | \$ 0             | \$ 0                            | \$ 0                            | \$ -              | 0%          |
| Communications Specialist                     | \$ 0             | \$ 0                            | \$ 0                            | \$ -              | 0%          |
| Director of Marketing and Community Relations | \$ 0             | \$ 0                            | \$ 0                            | \$ -              | 0%          |
| Graphic Design & Social Media Specialist      | \$ 0             | \$ 0                            | \$ 0                            | \$ -              | 0%          |
| Marketing Specialist                          | \$ 0             | \$ 0                            | \$ 0                            | \$ -              | 0%          |
| Part-Time Marketing Specialist                | \$ 0             | \$ 0                            | \$ 0                            | \$ -              | 0%          |
| <b>M&amp;O</b>                                | <b>\$ 23,331</b> | <b>\$ 30,997</b>                | <b>\$ 20,197</b>                | <b>\$ (3,134)</b> | <b>-13%</b> |
| * Commitments - Annual                        | \$ 0             | \$ 2,205                        | \$ 2,205                        | \$ 2,205          | 22049900%   |
| Computer Or Printer Supplies                  | \$ 1,700         | \$ 1,700                        | \$ 1,700                        | \$ -              | 0%          |
| Conference & Registration Fees                | \$ 1,500         | \$ 2,300                        | \$ 1,500                        | \$ -              | 0%          |

## NOTES:

\* Commitments-Annual: Yearly contractual obligations

|                                 | FY19 Budget      | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance        | % Increase |
|---------------------------------|------------------|---------------------------------|---------------------------------|-----------------|------------|
| Contractual Svcs & Contract La  | \$ 1,000         | \$ 1,000                        | \$ 1,000                        | \$ -            | 0%         |
| Employee Allowance-Salary       | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Financial Services & Fees       | \$ 21            | \$ 57                           | \$ 57                           | \$ 36           | 171%       |
| Freight/Ship & Handling         | \$ 243           | \$ 243                          | \$ 243                          | \$ -            | 0%         |
| Furn. Mach.& Equip < \$1,000    | \$ 820           | \$ 820                          | \$ 820                          | \$ -            | 0%         |
| Furn.Mach. & Equip \$1K-\$5K    | \$ 1,350         | \$ 1,350                        | \$ 1,350                        | \$ -            | 0%         |
| Membership/Fees                 | \$ 1,580         | \$ 1,205                        | \$ 1,205                        | \$ (375)        | -24%       |
| Mileage/Transportation          | \$ 1,500         | \$ 2,500                        | \$ 1,500                        | \$ -            | 0%         |
| Office Supplies                 | \$ 1,000         | \$ 1,000                        | \$ 1,000                        | \$ -            | 0%         |
| Other Supplies                  | \$ 324           | \$ 324                          | \$ 324                          | \$ -            | 0%         |
| Professional Svcs & Contract    | \$ 293           | \$ 293                          | \$ 293                          | \$ -            | 0%         |
| Software License Fees           | \$ 1,000         | \$ 1,000                        | \$ 1,000                        | \$ -            | 0%         |
| Sponsorship Expense             | \$ 5,000         | \$ 7,500                        | \$ 0                            | \$ (5,000)      | -100%      |
| Staff Pt Pay                    | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Travel Expenses                 | \$ 6,000         | \$ 7,500                        | \$ 6,000                        | \$ -            | 0%         |
| <b>Media Services</b>           | <b>\$ 28,400</b> | <b>\$ 56,578</b>                | <b>\$ 35,920</b>                | <b>\$ 7,520</b> | <b>26%</b> |
| <b>Salary/ Wages</b>            | <b>\$ 0</b>      | <b>\$ 0</b>                     | <b>\$ 0</b>                     | <b>\$ -</b>     | <b>0%</b>  |
| Audio/Visual Production Manager | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Audio/Visual Technician         | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Director of Multimedia          | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Media Production Specialist     | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| <b>M&amp;O</b>                  | <b>\$ 28,400</b> | <b>\$ 56,578</b>                | <b>\$ 35,920</b>                | <b>\$ 7,520</b> | <b>26%</b> |
| Commencement                    | \$ 1,000         | \$ 0                            | \$ 0                            | \$ (1,000)      | -100%      |
| * Commitments - Annual          | \$ 0             | \$ 1,700                        | \$ 1,700                        | \$ 1,700        | 16999900%  |
| Computer Or Printer Supplies    | \$ 3,000         | \$ 1,500                        | \$ 1,500                        | \$ (1,500)      | -50%       |
| Contractual Svcs & Contract La  | \$ 0             | \$ 15,000                       | \$ 15,000                       | \$ 15,000       | 149999900% |
| Employee Allowance-Salary       | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Freight/Ship & Handling         | \$ 0             | \$ 0                            | \$ 0                            | \$ -            | 0%         |
| Furn. Mach.& Equip < \$1,000    | \$ 0             | \$ 2,304                        | \$ 2,304                        | \$ 2,304        | 23035500%  |
| Mileage/Transportation          | \$ 500           | \$ 500                          | \$ 500                          | \$ -            | 0%         |

**NOTES:**

\* Commitments-Annual: Yearly contractual obligations

|  | FY19 Budget      | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance           | % Increase  |
|--|------------------|---------------------------------|---------------------------------|--------------------|-------------|
| Office Supplies                                    | \$ 250           | \$ 100                          | \$ 100                          | \$ (150)           | -60%        |
| One-Time Expenses                                  | \$ 0             | \$ 20,658                       | \$ 0                            | \$ -               | 0%          |
| Other Supplies                                     | \$ 16,950        | \$ 6,510                        | \$ 6,510                        | \$ (10,440)        | -62%        |
| Promotional Activities & Items                     | \$ 0             | \$ 0                            | \$ 0                            | \$ -               | 0%          |
| Software License Fees                              | \$ 2,000         | \$ 1,000                        | \$ 1,000                        | \$ (1,000)         | -50%        |
| Subscriptions                                      | \$ 700           | \$ 2,188                        | \$ 2,188                        | \$ 1,488           | 213%        |
| Travel Expenses                                    | \$ 4,000         | \$ 5,000                        | \$ 5,000                        | \$ 1,000           | 25%         |
| Warranty Expense                                   | \$ 0             | \$ 119                          | \$ 119                          | \$ 119             | 1189900%    |
| <b>Faculty/Staff Development</b>                   | <b>\$ 13,214</b> | <b>\$ 13,214</b>                | <b>\$ 33,214</b>                | <b>\$ 20,000</b>   | <b>151%</b> |
| <b>M&amp;O</b>                                     | <b>\$ 13,214</b> | <b>\$ 13,214</b>                | <b>\$ 33,214</b>                | <b>\$ 20,000</b>   | <b>151%</b> |
| Conference & Registration Fees                     | \$ 7,193         | \$ 7,193                        | \$ 27,193                       | \$ 20,000          | 278%        |
| Travel Expenses                                    | \$ 6,021         | \$ 6,021                        | \$ 6,021                        | \$ -               | 0%          |
| <b>Human Resources</b>                             | <b>\$ 90,674</b> | <b>\$ 61,864</b>                | <b>\$ 29,464</b>                | <b>\$ (61,210)</b> | <b>-68%</b> |
| <b>Human Resources</b>                             | <b>\$ 90,674</b> | <b>\$ 61,864</b>                | <b>\$ 29,464</b>                | <b>\$ (61,210)</b> | <b>-68%</b> |
| <b>Salary/ Wages</b>                               | <b>\$ 0</b>      | <b>\$ 0</b>                     | <b>\$ 0</b>                     | <b>\$ -</b>        | <b>0%</b>   |
| Administrative Assistant                           | \$ 0             | \$ 0                            | \$ 0                            | \$ -               | 0%          |
| Chief Human Resources Officer                      | \$ 0             | \$ 0                            | \$ 0                            | \$ -               | 0%          |
| Coordinator of Training & Professional Development | \$ 0             | \$ 0                            | \$ 0                            | \$ -               | 0%          |
| Director of Employee Benefits and Compensation     | \$ 0             | \$ 0                            | \$ 0                            | \$ -               | 0%          |
| Human Resources Generalist                         | \$ 0             | \$ 0                            | \$ 0                            | \$ -               | 0%          |
| Student Worker                                     | \$ 0             | \$ 0                            | \$ 0                            | \$ -               | 0%          |
| <b>M&amp;O</b>                                     | <b>\$ 90,674</b> | <b>\$ 61,864</b>                | <b>\$ 29,464</b>                | <b>\$ (61,210)</b> | <b>-68%</b> |
| Books & Periodicals                                | \$ 50            | \$ 0                            | \$ 0                            | \$ (50)            | -100%       |
| Certification / License Fees                       | \$ 300           | \$ 300                          | \$ 300                          | \$ -               | 0%          |
| * Commitments - Annual                             | \$ 0             | \$ 0                            | \$ 0                            | \$ -               | 0%          |
| Computer Or Printer Supplies                       | \$ 1,194         | \$ 1,300                        | \$ 1,300                        | \$ 106             | 9%          |
| Conference & Registration Fees                     | \$ 5,950         | \$ 9,400                        | \$ 6,000                        | \$ 50              | 1%          |
| Contractual Svcs & Contract La                     | \$ 57,000        | \$ 0                            | \$ 0                            | \$ (57,000)        | -100%       |
| Employee Allowance-Salary                          | \$ 0             | \$ 720                          | \$ 0                            | \$ -               | 0%          |

**NOTES:**

\* Commitments-Annual: Yearly contractual obligations

|   | FY19 Budget      | FY20 Original Budget Request | FY20 Proposed Budget Request | Variance      | % Increase |
|---|------------------|------------------------------|------------------------------|---------------|------------|
| Food, Groceries, & Meal                                     | \$ 500           | \$ 0                         | \$ 0                         | \$ (500)      | -100%      |
| Freight/Ship & Handling                                     | \$ 30            | \$ 30                        | \$ 30                        | \$ -          | 0%         |
| Furn.Mach. & Equip \$1K-\$5K                                | \$ 0             | \$ 1,200                     | \$ 1,200                     | \$ 1,200      | 11999900%  |
| Institutional Official Func.                                | \$ 0             | \$ 0                         | \$ 0                         | \$ -          | 0%         |
| Membership/Fees   | \$ 4,160         | \$ 2,409                     | \$ 2,409                     | \$ (1,751)    | -42%       |
| Mileage/Transportation                                      | \$ 500           | \$ 500                       | \$ 500                       | \$ -          | 0%         |
| Office Supplies   | \$ 4,000         | \$ 4,000                     | \$ 4,000                     | \$ -          | 0%         |
| Other Supplies  | \$ 1,500         | \$ 500                       | \$ 500                       | \$ (1,000)    | -67%       |
| Postage   | \$ 100           | \$ 200                       | \$ 200                       | \$ 100        | 100%       |
| Printing & Duplicating                                      | \$ 0             | \$ 250                       | \$ 250                       | \$ 250        | 2499900%   |
| Promotional Activities & Items                              | \$ 0             | \$ 0                         | \$ 0                         | \$ -          | 0%         |
| Student Worker  | \$ 0             | \$ 17,680                    | \$ 0                         | \$ -          | 0%         |
| Subscriptions   | \$ 2,640         | \$ 4,425                     | \$ 4,425                     | \$ 1,785      | 68%        |
| Technical Support   | \$ 5,350         | \$ 350                       | \$ 350                       | \$ (5,000)    | -93%       |
| Travel Expenses   | \$ 7,400         | \$ 18,600                    | \$ 8,000                     | \$ 600        | 8%         |
| <b>Inst. Planning Research &amp; Eff</b>                    | <b>\$ 65,286</b> | <b>\$ 85,145</b>             | <b>\$ 66,245</b>             | <b>\$ 959</b> | <b>1%</b>  |
| <b>Inst. Planning Research &amp; Eff</b>                    | <b>\$ 65,286</b> | <b>\$ 85,145</b>             | <b>\$ 66,245</b>             | <b>\$ 959</b> | <b>1%</b>  |
| <b>Salary/ Wages</b>  | <b>\$ 0</b>      | <b>\$ 0</b>                  | <b>\$ 0</b>                  | <b>\$ -</b>   | <b>0%</b>  |
| Administrative Assistant                                    | \$ 0             | \$ 0                         | \$ 0                         | \$ -          | 0%         |
| Director of Institutional Effectiveness and Assessment      | \$ 0             | \$ 0                         | \$ 0                         | \$ -          | 0%         |
| Director of Institutional Research                          | \$ 0             | \$ 0                         | \$ 0                         | \$ -          | 0%         |
| Executive Director of Institutional Research and Compliance | \$ 0             | \$ 0                         | \$ 0                         | \$ -          | 0%         |
| <b>M&amp;O</b>  | <b>\$ 65,286</b> | <b>\$ 85,145</b>             | <b>\$ 66,245</b>             | <b>\$ 959</b> | <b>1%</b>  |
| * Commitments - Annual                                      | \$ 0             | \$ 32,845                    | \$ 32,845                    | \$ 32,845     | 328449900% |
| Computer Or Printer Supplies                                | \$ 1,500         | \$ 1,500                     | \$ 1,500                     | \$ -          | 0%         |
| Conference & Registration Fees                              | \$ 4,250         | \$ 7,500                     | \$ 4,250                     | \$ -          | 0%         |
| Contractual Svcs & Contract La                              | \$ 350           | \$ 350                       | \$ 350                       | \$ -          | 0%         |
| Employee Allowance-Salary                                   | \$ 0             | \$ 1,500                     | \$ 0                         | \$ -          | 0%         |
| Financial Services & Fees                                   | \$ 36            | \$ 50                        | \$ 50                        | \$ 14         | 39%        |
| Food, Groceries, & Meal                                     | \$ 450           | \$ 600                       | \$ 450                       | \$ -          | 0%         |

NOTES:

\* Commitments-Annual: Yearly contractual obligations

|                              | FY19 Budget | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance    | % Increase |
|------------------------------|-------------|---------------------------------|---------------------------------|-------------|------------|
| Furn. Mach.& Equip < \$1,000 | \$ 2,000    | \$ 2,000                        | \$ 2,000                        | \$ -        | 0%         |
| Membership/Fees              | \$ 900      | \$ 7,500                        | \$ 0                            | \$ (900)    | -100%      |
| Mileage/Transportation       | \$ 1,000    | \$ 1,000                        | \$ 1,000                        | \$ -        | 0%         |
| Office Supplies              | \$ 3,250    | \$ 3,500                        | \$ 3,250                        | \$ -        | 0%         |
| Other Supplies               | \$ 2,000    | \$ 4,000                        | \$ 2,000                        | \$ -        | 0%         |
| Postage                      | \$ 150      | \$ 150                          | \$ 150                          | \$ -        | 0%         |
| Printing & Duplicating       | \$ 200      | \$ 200                          | \$ 200                          | \$ -        | 0%         |
| Software License Fees        | \$ 33,700   | \$ 2,700                        | \$ 2,700                        | \$ (31,000) | -92%       |
| Subscriptions                | \$ 4,000    | \$ 4,750                        | \$ 4,000                        | \$ -        | 0%         |
| Travel Expenses              | \$ 11,500   | \$ 15,000                       | \$ 11,500                       | \$ -        | 0%         |

|   | FY19 Budget  | FY20 Original Budget Request | FY20 Proposed Budget Request | Variance   | % Increase |
|---|--------------|------------------------------|------------------------------|------------|------------|
| <b>VP-Finance &amp; Administration</b>    | \$ 4,153,879 | \$ 5,365,847                 | \$ 4,953,780                 | \$ 799,901 | 19%        |
| <b>VP-Finance &amp; Administration</b>    | \$ 109,591   | \$ 280,845                   | \$ 213,623                   | \$ 104,032 | 95%        |
| <b>A- VP-Finance &amp; Administration</b> | \$ 10,091    | \$ 85,237                    | \$ 18,915                    | \$ 8,824   | 87%        |
| <b>Salary/ Wages</b>                      | \$ 0         | \$ 0                         | \$ 0                         | \$ -       | 0%         |
| College Work-Study                        | \$ 0         | \$ 0                         | \$ 0                         | \$ -       | 0%         |
| Controller                                | \$ 0         | \$ 0                         | \$ 0                         | \$ -       | 0%         |
| Over Time Pool                            | \$ 0         | \$ 0                         | \$ 0                         | \$ -       | 0%         |
| Senior Administrative Assistant           | \$ 0         | \$ 0                         | \$ 0                         | \$ -       | 0%         |
| System Analyst/ Business Analyst          | \$ 0         | \$ 0                         | \$ 0                         | \$ -       | 0%         |
| VP-Finance & Admin                        | \$ 0         | \$ 0                         | \$ 0                         | \$ -       | 0%         |
| <b>M&amp;O</b>                            | \$ 10,091    | \$ 85,237                    | \$ 18,915                    | \$ 8,824   | 87%        |
| Computer Or Printer Supplies              | \$ 450       | \$ 250                       | \$ 0                         | \$ (450)   | -100%      |
| Conference & Registration Fees            | \$ 1,270     | \$ 1,200                     | \$ 7,725                     | \$ 6,455   | 508%       |
| Employee Allowance-Salary                 | \$ 0         | \$ 2,460                     | \$ 0                         | \$ -       | 0%         |
| Financial Services & Fees                 | \$ 0         | \$ 0                         | \$ 0                         | \$ -       | 0%         |
| Food, Groceries, & Meal                   | \$ 0         | \$ 250                       | \$ 250                       | \$ 250     | 2499900%   |
| Freight/Ship & Handling                   | \$ 90        | \$ 100                       | \$ 100                       | \$ 10      | 11%        |
| Furn. Mach.& Equip < \$1,000              | \$ 450       | \$ 427                       | \$ 0                         | \$ (450)   | -100%      |
| Mileage/Transportation                    | \$ 117       | \$ 50                        | \$ 450                       | \$ 333     | 285%       |
| Office Supplies                           | \$ 2,280     | \$ 1,000                     | \$ 1,000                     | \$ (1,280) | -56%       |
| Other Supplies                            | \$ 1,215     | \$ 1,000                     | \$ 1,215                     | \$ -       | 0%         |
| Overtime Pool                             | \$ 0         | \$ 75,000                    | \$ 0                         | \$ -       | 0%         |
| Postage                                   | \$ 27        | \$ 0                         | \$ 0                         | \$ (27)    | -100%      |
| Software License Fees                     | \$ 1,170     | \$ 0                         | \$ 0                         | \$ (1,170) | -100%      |
| Student Worker                            | \$ 0         | \$ 0                         | \$ 0                         | \$ -       | 0%         |
| Travel Expenses                           | \$ 3,022     | \$ 3,000                     | \$ 7,725                     | \$ 4,703   | 156%       |
| Uniforms                                  | \$ 0         | \$ 500                       | \$ 450                       | \$ 450     | 4499900%   |



|  | FY19 Budget | FY20 Original Budget Request | FY20 Proposed Budget Request | Variance   | % Increase |
|--|-------------|------------------------------|------------------------------|------------|------------|
| <b>Institutional Official Functions</b>                    | \$ 99,500   | \$ 195,608                   | \$ 194,708                   | \$ 95,208  | 96%        |
| <b>M&amp;O</b>   | \$ 99,500   | \$ 195,608                   | \$ 194,708                   | \$ 95,208  | 96%        |
| Advertising  | \$ 0        | \$ 1,000                     | \$ 1,000                     | \$ 1,000   | 9999900%   |
| Commitments - Annual                                       | \$ 0        | \$ 64,200                    | \$ 64,200                    | \$ 64,200  | 641999900% |
| Contractual Svcs & Contract La                             | \$ 0        | \$ 31,000                    | \$ 31,000                    | \$ 31,000  | 309999900% |
| Employee Tuition Program                                   | \$ 60,000   | \$ 60,000                    | \$ 60,000                    | \$ -       | 0%         |
| Equipment Rental & Leases                                  | \$ 0        | \$ 2,000                     | \$ 1,100                     | \$ 1,100   | 109999900% |
| Other Supplies   | \$ 0        | \$ 2,000                     | \$ 2,000                     | \$ 2,000   | 199999900% |
| Promotional Activities & Items                             | \$ 0        | \$ 4,700                     | \$ 4,700                     | \$ 4,700   | 469999900% |
| Software License Fees                                      | \$ 0        | \$ 11,208                    | \$ 11,208                    | \$ 11,208  | 112079900% |
| Travel Expenses  | \$ 9,500    | \$ 9,500                     | \$ 9,500                     | \$ -       | 0%         |
| <b>VP-Finance &amp; Administration - Business Services</b> | \$ 17,712   | \$ 46,950                    | \$ 18,922                    | \$ 1,210   | 7%         |
| <b>Business Services</b>                                   | \$ 17,712   | \$ 46,950                    | \$ 18,922                    | \$ 1,210   | 7%         |
| <b>Salary/ Wages</b>                                       | \$ 0        | \$ 0                         | \$ 0                         | \$ -       | 0%         |
| Accountant   | \$ 0        | \$ 0                         | \$ 0                         | \$ -       | 0%         |
| Accounting Supervisor                                      | \$ 0        | \$ 0                         | \$ 0                         | \$ -       | 0%         |
| Administrative Accounting Clerk                            | \$ 0        | \$ 0                         | \$ 0                         | \$ -       | 0%         |
| Administrative Assistant                                   | \$ 0        | \$ 0                         | \$ 0                         | \$ -       | 0%         |
| Director of Business Services                              | \$ 0        | \$ 0                         | \$ 0                         | \$ -       | 0%         |
| Payroll Specialist   | \$ 0        | \$ 0                         | \$ 0                         | \$ -       | 0%         |
| Senior Accounting Clerk                                    | \$ 0        | \$ 0                         | \$ 0                         | \$ -       | 0%         |
| <b>M&amp;O</b>   | \$ 17,712   | \$ 46,950                    | \$ 18,922                    | \$ 1,210   | 7%         |
| Armored Car Services                                       | \$ 0        | \$ 0                         | \$ 0                         | \$ -       | 0%         |
| * Commitments - Annual                                     | \$ 0        | \$ 31,800                    | \$ 6,700                     | \$ 6,700   | 669999900% |
| Computer Or Printer Supplies                               | \$ 400      | \$ 880                       | \$ 400                       | \$ -       | 0%         |
| Conference & Registration Fees                             | \$ 3,750    | \$ 500                       | \$ 500                       | \$ (3,250) | -87%       |
| Contractual Svcs & Contract La                             | \$ 450      | \$ 0                         | \$ 0                         | \$ (450)   | -100%      |
| Employee Allowance-Salary                                  | \$ 0        | \$ 420                       | \$ 0                         | \$ -       | 0%         |
| Financial Services & Fees                                  | \$ 1,000    | \$ 2,000                     | \$ 1,800                     | \$ 800     | 80%        |
| Fines And Penalties  | \$ 0        | \$ 0                         | \$ 0                         | \$ -       | 0%         |

## NOTES:

\* Commitments-Annual: Yearly contractual obligations

|   | FY19 Budget         | FY20 Original Budget Request | FY20 Proposed Budget Request | Variance          | % Increase |
|---|---------------------|------------------------------|------------------------------|-------------------|------------|
| Food, Groceries, & Meal                             | \$ 100              | \$ 100                       | \$ 100                       | \$ -              | 0%         |
| Freight/Ship & Handling                             | \$ 150              | \$ 150                       | \$ 150                       | \$ -              | 0%         |
| Membership/Fees                                     | \$ 720              | \$ 0                         | \$ 0                         | \$ (720)          | -100%      |
| Mileage/Transportation                              | \$ 150              | \$ 150                       | \$ 150                       | \$ -              | 0%         |
| Miscellaneous                                       | \$ 300              | \$ 0                         | \$ 0                         | \$ (300)          | -100%      |
| Office Supplies                                     | \$ 5,020            | \$ 4,000                     | \$ 4,000                     | \$ (1,020)        | -20%       |
| Other Supplies                                      | \$ 450              | \$ 450                       | \$ 450                       | \$ -              | 0%         |
| Penalty Interest                                    | \$ 0                | \$ 0                         | \$ 0                         | \$ -              | 0%         |
| Postage   | \$ 500              | \$ 400                       | \$ 400                       | \$ (100)          | -20%       |
| Printing & Duplicating                              | \$ 1,100            | \$ 1,000                     | \$ 1,000                     | \$ (100)          | -9%        |
| Signage   | \$ 100              | \$ 350                       | \$ 0                         | \$ (100)          | -100%      |
| Software License Fees                               | \$ 250              | \$ 250                       | \$ 250                       | \$ -              | 0%         |
| Travel Expenses                                     | \$ 3,022            | \$ 4,500                     | \$ 3,022                     | \$ -              | 0%         |
| Warranty Expense                                    | \$ 250              | \$ 0                         | \$ 0                         | \$ (250)          | -100%      |
| <b>VP-Finance &amp; Administration - Facilities</b> | <b>\$ 3,907,349</b> | <b>\$ 4,922,977</b>          | <b>\$ 4,633,149</b>          | <b>\$ 725,800</b> | <b>19%</b> |
| <b>District Utilities</b>                           | <b>\$ 2,575,000</b> | <b>\$ 2,675,000</b>          | <b>\$ 2,625,000</b>          | <b>\$ 50,000</b>  | <b>2%</b>  |
| <b>M&amp;O</b>                                      | <b>\$ 2,575,000</b> | <b>\$ 2,675,000</b>          | <b>\$ 2,625,000</b>          | <b>\$ 50,000</b>  | <b>2%</b>  |
| Electricity   | \$ 1,900,000        | \$ 2,675,000                 | \$ 1,900,000                 | \$ -              | 0%         |
| Natural Gas   | \$ 200,000          | \$ 0                         | \$ 250,000                   | \$ 50,000         | 25%        |
| Water & Sewer                                       | \$ 475,000          | \$ 0                         | \$ 475,000                   | \$ -              | 0%         |
| <b>Inventory Control</b>                            | <b>\$ 30,643</b>    | <b>\$ 32,038</b>             | <b>\$ 35,500</b>             | <b>\$ 4,857</b>   | <b>16%</b> |
| <b>Salary/ Wages</b>                                | <b>\$ 0</b>         | <b>\$ 0</b>                  | <b>\$ 0</b>                  | <b>\$ -</b>       | <b>0%</b>  |
| Inventory Clerk                                     | \$ 0                | \$ 0                         | \$ 0                         | \$ -              | 0%         |
| Inventory Supervisor                                | \$ 0                | \$ 0                         | \$ 0                         | \$ -              | 0%         |
| <b>M&amp;O</b>                                      | <b>\$ 30,643</b>    | <b>\$ 32,038</b>             | <b>\$ 35,500</b>             | <b>\$ 4,857</b>   | <b>16%</b> |
| * Commitments - Annual                              | \$ 0                | \$ 1,588                     | \$ 0                         | \$ -              | 0%         |
| Conference & Registration Fees                      | \$ 450              | \$ 450                       | \$ 0                         | \$ (450)          | -100%      |
| Other Supplies                                      | \$ 556              | \$ 500                       | \$ 500                       | \$ (56)           | -10%       |
| Postage   | \$ 28,000           | \$ 28,000                    | \$ 35,000                    | \$ 7,000          | 25%        |

## NOTES:

\* Commitments-Annual: Yearly contractual obligations

|   | FY19 Budget       | FY20 Original Budget Request | FY20 Proposed Budget Request | Variance          | % Increase  |
|---|-------------------|------------------------------|------------------------------|-------------------|-------------|
| Software License Fees                               | \$ 512            | \$ 500                       | \$ 0                         | \$ (512)          | -100%       |
| Travel Expenses                                     | \$ 1,125          | \$ 1,000                     | \$ 0                         | \$ (1,125)        | -100%       |
| <b>Physical Plant &amp; Facilities</b>              | <b>\$ 963,340</b> | <b>\$ 1,810,119</b>          | <b>\$ 1,565,316</b>          | <b>\$ 601,975</b> | <b>62%</b>  |
| <b>Salary/ Wages</b>                                | <b>\$ 0</b>       | <b>\$ 0</b>                  | <b>\$ 0</b>                  | <b>\$ -</b>       | <b>0%</b>   |
| Administrative Assistant                            | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Building Maintenance Supervisor                     | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Building Maintenance Worker                         | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Carpenter   | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Courier   | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Director of Facilities & Construction               | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Executive Director of Facilities and Physical Plant | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Grounds Maintenance Worker                          | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| HVAC Supervisor                                     | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| HVAC Technician                                     | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Locksmith   | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Painter   | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| Warehouse Specialist                                | \$ 0              | \$ 0                         | \$ 0                         | \$ -              | 0%          |
| <b>M&amp;O</b>                                      | <b>\$ 963,340</b> | <b>\$ 1,810,119</b>          | <b>\$ 1,565,315</b>          | <b>\$ 601,975</b> | <b>62%</b>  |
| Certification / License Fees                        | \$ 500            | \$ 500                       | \$ 500                       | \$ -              | 0%          |
| * Commitments - Annual                              | \$ 0              | \$ 595,444                   | \$ 627,890                   | \$ 627,890        | 6278903116% |
| Computer Or Printer Supplies                        | \$ 1,000          | \$ 750                       | \$ 750                       | \$ (250)          | -25%        |
| Conference & Registration Fees                      | \$ 10,750         | \$ 5,750                     | \$ 3,000                     | \$ (7,750)        | -72%        |
| Consultant Svcs                                     | \$ 5,000          | \$ 5,000                     | \$ 5,000                     | \$ -              | 0%          |
| Contingency   | \$ 10,000         | \$ 10,000                    | \$ 0                         | \$ (10,000)       | -100%       |
| Contractual Svcs & Contract La                      | \$ 257,201        | \$ 411,250                   | \$ 330,000                   | \$ 72,799         | 28%         |
| Employee Allowance-Salary                           | \$ 0              | \$ 2,500                     | \$ 0                         | \$ -              | 0%          |
| Equipment Rental & Leases                           | \$ 2,500          | \$ 2,000                     | \$ 2,000                     | \$ (500)          | -20%        |
| Facilities & Maint. Supplies                        | \$ 275,000        | \$ 275,000                   | \$ 225,000                   | \$ (50,000)       | -18%        |
| Financial Services & Fees                           | \$ 250            | \$ 850                       | \$ 850                       | \$ 600            | 240%        |
| Food, Groceries, & Meal                             | \$ 2,000          | \$ 1,250                     | \$ 1,250                     | \$ (750)          | -38%        |

## NOTES:

\* Commitments-Annual: Yearly contractual obligations

|                               | FY19 Budget | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance        | % Increase      |
|-------------------------------|-------------|---------------------------------|---------------------------------|-----------------|-----------------|
| Freight/Ship & Handling       | \$ 1,000    | \$ 1,000                        | \$ 1,000                        | \$ -            | 0%              |
| Fuel-Equipment                | \$ 5,000    | \$ 8,000                        | \$ 8,000                        | \$ 3,000        | 60%             |
| Fuel-Vehicle                  | \$ 12,500   | \$ 12,500                       | \$ 12,500                       | \$ -            | 0%              |
| Furn, Mach, & Equip > \$5,000 | \$ 0        | \$ 7,000                        | \$ 0                            | \$ -            | 0%              |
| Furn.Mach. & Equip \$1K-\$5K  | \$ 5,000    | \$ 5,000                        | \$ 5,000                        | \$ -            | 0%              |
| Hazardous Waste Mgmt          | \$ 10,000   | \$ 10,000                       | \$ 10,000                       | \$ -            | 0%              |
| Hvac                          | \$ 175,000  | \$ 205,000                      | \$ 175,000                      | \$ -            | 0%              |
| Land Appraisal                | \$ 10,000   | \$ 15,250                       | \$ 0                            | \$ (10,000)     | -100%           |
| Landscaping                   | \$ 16,586   | \$ 10,000                       | \$ 0                            | \$ (16,586)     | -100%           |
| Maintenance Scvs & Repairs    | \$ 100,000  | \$ 90,000                       | \$ 90,000                       | \$ (10,000)     | -10%            |
| Office Supplies               | \$ 2,500    | \$ 3,250                        | \$ 2,500                        | \$ -            | 0%              |
| Other Supplies                | \$ 0        | \$ 1,750                        | \$ 1,000                        | \$ 1,000        | 9999900%        |
| Pest Control                  | \$ 7,339    | \$ 24,000                       | \$ 0                            | \$ (7,339)      | -100%           |
| Plumbing                      | \$ 10,000   | \$ 10,000                       | \$ 10,000                       | \$ -            | 0%              |
| Printing & Duplicating        | \$ 0        | \$ 75                           | \$ 75                           | \$ 75           | 749900%         |
| Professional Svcs & Contract  | \$ 15,000   | \$ 12,500                       | \$ 5,000                        | \$ (10,000)     | -67%            |
| Signage                       | \$ 3,000    | \$ 1,500                        | \$ 1,500                        | \$ (1,500)      | -50%            |
| Software License Fees         | \$ 500      | \$ 0                            | \$ 0                            | \$ (500)        | -100%           |
| Telecommunication Svcs        | \$ 2,732    | \$ 13,500                       | \$ 3,000                        | \$ 268          | 10%             |
| Trash Collection              | \$ 2,114    | \$ 30,000                       | \$ 5,000                        | \$ 2,886        | 137%            |
| Travel Expenses               | \$ 2,400    | \$ 2,000                        | \$ 2,000                        | \$ (400)        | -17%            |
| Vehicle Operating Expense     | \$ 15,000   | \$ 22,500                       | \$ 22,500                       | \$ 7,500        | 50%             |
| Uniforms                      | \$ 3,468    | \$ 15,000                       | \$ 15,000                       | \$ 11,532       | 333%            |
| <b>Risk Management</b>        | <b>\$ 0</b> | <b>\$ 200</b>                   | <b>\$ 4,550</b>                 | <b>\$ 4,550</b> | <b>1568931%</b> |
| <b>Salary/ Wages</b>          | <b>\$ 0</b> | <b>\$ 0</b>                     | <b>\$ 0</b>                     | <b>\$ -</b>     | <b>0%</b>       |
| Director of Risk Management   | \$ 0        | \$ 0                            | \$ 0                            | \$ -            | 0%              |
| Student Worker                | \$ 0        | \$ 0                            | \$ 0                            | \$ -            | 0%              |
| <b>M&amp;O</b>                | <b>\$ 0</b> | <b>\$ 200</b>                   | <b>\$ 4,550</b>                 | <b>\$ 4,550</b> | <b>1685148%</b> |
| * Commitments - Annual        | \$ 0        | \$ 0                            | \$ 0                            | \$ -            | 0%              |
| Computer Or Printer Supplies  | \$ 0        | \$ 0                            | \$ 0                            | \$ -            | 0%              |

**NOTES:**

\* Commitments-Annual: Yearly contractual obligations

|                                   | FY19 Budget       | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance         | % Increase  |
|-----------------------------------|-------------------|---------------------------------|---------------------------------|------------------|-------------|
| Conference & Registration Fees    | \$ 0              | \$ 0                            | \$ 1,500                        | \$ 1,500         | 7499900%    |
| Contractual Svcs & Contract La    | \$ 0              | \$ 0                            | \$ 0                            | \$ -             | 0%          |
| Employee Allowance/Student Worker | \$ 0              | \$ 0                            | \$ 0                            | \$ -             | 0%          |
| Financial Services & Fees         | \$ 0              | \$ 200                          | \$ 200                          | \$ 200           | 1999900%    |
| Fines And Penalties               | \$ 0              | \$ 0                            | \$ 0                            | \$ -             | 0%          |
| Food, Groceries, & Meal           | \$ 0              | \$ 0                            | \$ 0                            | \$ -             | 0%          |
| Freight/Ship & Handling           | \$ 0              | \$ 0                            | \$ 0                            | \$ -             | 0%          |
| Furn.Mach. & Equip \$1K-\$5K      | \$ 0              | \$ 0                            | \$ 0                            | \$ -             | 0%          |
| Membership/Fees                   | \$ 0              | \$ 0                            | \$ 50                           | \$ 50            | 499900%     |
| Mileage/Transportation            | \$ 0              | \$ 0                            | \$ 500                          | \$ 500           | 4999900%    |
| Miscellaneous                     | \$ 0              | \$ 0                            | \$ 0                            | \$ -             | 0%          |
| Office Supplies                   | \$ 0              | \$ 0                            | \$ 500                          | \$ 500           | 4999900%    |
| Other Supplies                    | \$ 0              | \$ 0                            | \$ 100                          | \$ 100           | 999900%     |
| Penalty Interest                  | \$ 0              | \$ 0                            | \$ 0                            | \$ -             | 0%          |
| Postage                           | \$ 0              | \$ 0                            | \$ 100                          | \$ 100           | 999900%     |
| Printing & Duplicating            | \$ 0              | \$ 0                            | \$ 0                            | \$ -             | 0%          |
| Security -General                 | \$ 0              | \$ 0                            | \$ 0                            | \$ -             | 0%          |
| Security-Other                    | \$ 0              | \$ 0                            | \$ 0                            | \$ -             | 0%          |
| Signage                           | \$ 0              | \$ 0                            | \$ 0                            | \$ -             | 0%          |
| Software License Fees             | \$ 0              | \$ 0                            | \$ 0                            | \$ -             | 0%          |
| Technical Support                 | \$ 0              | \$ 0                            | \$ 0                            | \$ -             | 0%          |
| Telecomm & Peri Eqpt > \$5K       | \$ 0              | \$ 0                            | \$ 0                            | \$ -             | 0%          |
| Travel Expenses                   | \$ 0              | \$ 0                            | \$ 1,500                        | \$ 1,500         | 14999900%   |
| Warranty Expense                  | \$ 0              | \$ 0                            | \$ 100                          | \$ 100           | 999900%     |
| <b>Safety &amp; Security</b>      | <b>\$ 338,365</b> | <b>\$ 405,619</b>               | <b>\$ 402,783</b>               | <b>\$ 64,418</b> | <b>19%</b>  |
| <b>Salary/ Wages</b>              | <b>\$ 0</b>       | <b>\$ 0</b>                     | <b>\$ 0</b>                     | <b>\$ -</b>      | <b>0%</b>   |
| Student Worker                    | \$ 0              | \$ 0                            | \$ 0                            | \$ -             | 0%          |
| <b>M&amp;O</b>                    | <b>\$ 338,365</b> | <b>\$ 405,619</b>               | <b>\$ 402,783</b>               | <b>\$ 64,418</b> | <b>19%</b>  |
| * Commitments - Annual            | \$ 0              | \$ 5,500                        | \$ 392,443                      | \$ 392,443       | 3924429900% |
| Financial Services & Fees         | \$ 0              | \$ 241                          | \$ 0                            | \$ -             | 0%          |

**NOTES:**

\* Commitments-Annual: Yearly contractual obligations

|   | FY19 Budget      | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance           | % Increase  |
|---|------------------|---------------------------------|---------------------------------|--------------------|-------------|
| Fines And Penalties                                 | \$ 0             | \$ 1,500                        | \$ 1,000                        | \$ 1,000           | 9999900%    |
| Food, Groceries, & Meal                             | \$ 0             | \$ 300                          | \$ 300                          | \$ 300             | 2999900%    |
| Furn.Mach. & Equip \$1K-\$5K                        | \$ 1,000         | \$ 1,000                        | \$ 0                            | \$ (1,000)         | -100%       |
| Maintenance Scvs & Repairs                          | \$ 300           | \$ 300                          | \$ 300                          | \$ -               | 0%          |
| Office Supplies                                     | \$ 200           | \$ 200                          | \$ 500                          | \$ 300             | 150%        |
| Other Supplies                                      | \$ 450           | \$ 600                          | \$ 100                          | \$ (350)           | -78%        |
| Printing & Duplicating                              | \$ 1,350         | \$ 845                          | \$ 1,000                        | \$ (350)           | -26%        |
| Security -General                                   | \$ 326,825       | \$ 337,943                      | \$ 0                            | \$ (326,825)       | -100%       |
| Security-Other                                      | \$ 0             | \$ 2,060                        | \$ 2,060                        | \$ 2,060           | 20599900%   |
| Signage   | \$ 0             | \$ 850                          | \$ 850                          | \$ 850             | 8499900%    |
| Software License Fees                               | \$ 1,000         | \$ 1,000                        | \$ 1,000                        | \$ -               | 0%          |
| Student Worker                                      | \$ 0             | \$ 46,990                       | \$ 0                            | \$ -               | 0%          |
| Technical Support                                   | \$ 1,000         | \$ 730                          | \$ 730                          | \$ (270)           | -27%        |
| Telecomm & Peri Eqpt > \$5K                         | \$ 6,240         | \$ 5,560                        | \$ 2,500                        | \$ (3,740)         | -60%        |
| <b>VP-Finance &amp; Administration - Purchasing</b> | <b>\$ 34,728</b> | <b>\$ 50,185</b>                | <b>\$ 31,475</b>                | <b>\$ (3,253)</b>  | <b>-9%</b>  |
| <b>Purchasing &amp; Records Retention</b>           | <b>\$ 34,728</b> | <b>\$ 13,085</b>                | <b>\$ 7,475</b>                 | <b>\$ (27,253)</b> | <b>-78%</b> |
| <b>Salary/ Wages</b>                                | <b>\$ 0</b>      | <b>\$ 0</b>                     | <b>\$ 0</b>                     | <b>\$ -</b>        | <b>0%</b>   |
| Coordinator of Records and Contract Management      | \$ 0             | \$ 0                            | \$ 0                            | \$ -               | 0%          |
| Director of Purchasing                              | \$ 0             | \$ 0                            | \$ 0                            | \$ -               | 0%          |
| Office Assistant                                    | \$ 0             | \$ 0                            | \$ 0                            | \$ -               | 0%          |
| Purchasing Specialist                               | \$ 0             | \$ 0                            | \$ 0                            | \$ -               | 0%          |
| <b>M&amp;O</b>                                      | <b>\$ 34,728</b> | <b>\$ 13,085</b>                | <b>\$ 7,475</b>                 | <b>\$ (27,253)</b> | <b>-78%</b> |
| * Commitments - Annual                              | \$ 0             | \$ 100                          | \$ 100                          | \$ 100             | 999900%     |
| Computer Or Printer Supplies                        | \$ 300           | \$ 500                          | \$ 300                          | \$ -               | 0%          |
| Conference & Registration Fees                      | \$ 1,825         | \$ 3,625                        | \$ 2,125                        | \$ 300             | 16%         |
| Contractual Svcs & Contract La                      | \$ 27,500        | \$ 0                            | \$ 0                            | \$ (27,500)        | -100%       |
| Financial Services & Fees                           | \$ 4             | \$ 0                            | \$ 0                            | \$ (4)             | -100%       |
| Food, Groceries, & Meal                             | \$ 100           | \$ 250                          | \$ 100                          | \$ -               | 0%          |
| Freight/Ship & Handling                             | \$ 9             | \$ 300                          | \$ 0                            | \$ (9)             | -100%       |
| Membership/Fees                                     | \$ 0             | \$ 250                          | \$ 250                          | \$ 250             | 2499900%    |

**NOTES:**

\* Commitments-Annual: Yearly contractual obligations

|   | FY19 Budget      | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance           | % Increase       |
|---|------------------|---------------------------------|---------------------------------|--------------------|------------------|
| Mileage/Transportation                        | \$ 120           | \$ 400                          | \$ 300                          | \$ 180             | 150%             |
| Office Supplies                               | \$ 700           | \$ 1,000                        | \$ 700                          | \$ -               | 0%               |
| Other Supplies                                | \$ 300           | \$ 0                            | \$ 100                          | \$ (200)           | -67%             |
| Printing & Duplicating                        | \$ 40            | \$ 60                           | \$ 0                            | \$ (40)            | -100%            |
| Software License Fees                         | \$ 250           | \$ 300                          | \$ 300                          | \$ 50              | 20%              |
| Travel Expenses                               | \$ 3,280         | \$ 6,000                        | \$ 3,000                        | \$ (280)           | -9%              |
| Warranty Expense                              | \$ 300           | \$ 300                          | \$ 200                          | \$ (100)           | -33%             |
| <b>Records Management</b>                     | <b>\$ 0</b>      | <b>\$ 37,100</b>                | <b>\$ 24,000</b>                | <b>\$ 24,000</b>   | <b>14999994%</b> |
| <b>M&amp;O</b>                                | <b>\$ 0</b>      | <b>\$ 37,100</b>                | <b>\$ 24,000</b>                | <b>\$ 24,000</b>   | <b>14999994%</b> |
| * Commitments - Annual                        | \$ 0             | \$ 0                            | \$ 0                            | \$ -               | 0%               |
| Computer Or Printer Supplies                  | \$ 0             | \$ 0                            | \$ 0                            | \$ -               | 0%               |
| Conference & Registration Fees                | \$ 0             | \$ 0                            | \$ 0                            | \$ -               | 0%               |
| Contractual Svcs & Contract La                | \$ 0             | \$ 24,000                       | \$ 24,000                       | \$ 24,000          | 239999900%       |
| Financial Services & Fees                     | \$ 0             | \$ 0                            | \$ 0                            | \$ -               | 0%               |
| Food, Groceries, & Meal                       | \$ 0             | \$ 0                            | \$ 0                            | \$ -               | 0%               |
| Freight/Ship & Handling                       | \$ 0             | \$ 0                            | \$ 0                            | \$ -               | 0%               |
| Membership/Fees                               | \$ 0             | \$ 0                            | \$ 0                            | \$ -               | 0%               |
| Mileage/Transportation                        | \$ 0             | \$ 0                            | \$ 0                            | \$ -               | 0%               |
| Office Supplies                               | \$ 0             | \$ 0                            | \$ 0                            | \$ -               | 0%               |
| Other Supplies                                | \$ 0             | \$ 3,100                        | \$ 0                            | \$ -               | 0%               |
| Printing & Duplicating                        | \$ 0             | \$ 0                            | \$ 0                            | \$ -               | 0%               |
| Software License Fees                         | \$ 0             | \$ 10,000                       | \$ 0                            | \$ -               | 0%               |
| Travel Expenses                               | \$ 0             | \$ 0                            | \$ 0                            | \$ -               | 0%               |
| Warranty Expense                              | \$ 0             | \$ 0                            | \$ 0                            | \$ -               | 0%               |
| <b>VP-Finance &amp; Administration-Budget</b> | <b>\$ 84,498</b> | <b>\$ 64,890</b>                | <b>\$ 56,610</b>                | <b>\$ (27,888)</b> | <b>-33%</b>      |
| <b>Events &amp; Facilities Management</b>     | <b>\$ 84,498</b> | <b>\$ 59,380</b>                | <b>\$ 55,900</b>                | <b>\$ (28,598)</b> | <b>-34%</b>      |
| <b>M&amp;O</b>                                | <b>\$ 84,498</b> | <b>\$ 59,380</b>                | <b>\$ 55,900</b>                | <b>\$ (28,598)</b> | <b>-34%</b>      |
| * Commitments - Annual                        | \$ 0             | \$ 0                            | \$ 0                            | \$ -               | 0%               |
| Conference & Registration Fees                | \$ 2,000         | \$ 1,000                        | \$ 1,000                        | \$ (1,000)         | -50%             |
| Contractual Svcs & Contract La                | \$ 54,500        | \$ 30,000                       | \$ 36,200                       | \$ (18,300)        | -34%             |

## NOTES:

\* Commitments-Annual: Yearly contractual obligations

|  | FY19 Budget | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance      | % Increase     |
|--|-------------|---------------------------------|---------------------------------|---------------|----------------|
| Food, Groceries, & Meal                              | \$ 0        | \$ 1,700                        | \$ 750                          | \$ 750        | 7499900%       |
| Freight/Ship & Handling                              | \$ 6,810    | \$ 3,000                        | \$ 1,000                        | \$ (5,810)    | -85%           |
| Furn. Mach.& Equip < \$1,000                         | \$ 1,440    | \$ 1,000                        | \$ 0                            | \$ (1,440)    | -100%          |
| Furn.Mach. & Equip \$1K-\$5K                         | \$ 1,844    | \$ 1,000                        | \$ 0                            | \$ (1,844)    | -100%          |
| Mileage/Transportation                               | \$ 324      | \$ 150                          | \$ 100                          | \$ (224)      | -69%           |
| Office Supplies                                      | \$ 900      | \$ 200                          | \$ 350                          | \$ (550)      | -61%           |
| Other Supplies                                       | \$ 13,830   | \$ 13,830                       | \$ 10,000                       | \$ (3,830)    | -28%           |
| Promotional Activities & Items                       | \$ 900      | \$ 1,500                        | \$ 500                          | \$ (400)      | -44%           |
| Security-Other                                       | \$ 0        | \$ 5,000                        | \$ 5,000                        | \$ 5,000      | 49999900%      |
| Software License Fees                                | \$ 600      | \$ 0                            | \$ 0                            | \$ (600)      | -100%          |
| Staff Pt Pay   | \$ 0        | \$ 0                            | \$ 0                            | \$ -          | 0%             |
| <b>** Financial Analysis, Auxiliary &amp; Budget</b> | <b>\$ 0</b> | <b>\$ 5,510</b>                 | <b>\$ 710</b>                   | <b>\$ 710</b> | <b>394417%</b> |
| <b>Salary/ Wages</b>                                 | <b>\$ 0</b> | <b>\$ 0</b>                     | <b>\$ 0</b>                     | <b>\$ -</b>   | <b>0%</b>      |
| Budget Supervisor                                    | \$ 0        | \$ 0                            | \$ 0                            | \$ -          | 0%             |
| Senior Accounting Clerk                              | \$ 0        | \$ 0                            | \$ 0                            | \$ -          | 0%             |
| <b>M&amp;O</b>                                       | <b>\$ 0</b> | <b>\$ 5,510</b>                 | <b>\$ 710</b>                   | <b>\$ 710</b> | <b>443719%</b> |
| * Commitments - Annual                               | \$ 0        | \$ 0                            | \$ 0                            | \$ -          | 0%             |
| Computer Or Printer Supplies                         | \$ 0        | \$ 0                            | \$ 0                            | \$ -          | 0%             |
| Conference & Registration Fees                       | \$ 0        | \$ 3,000                        | \$ 0                            | \$ -          | 0%             |
| Contractual Svcs & Contract La                       | \$ 0        | \$ 0                            | \$ 0                            | \$ -          | 0%             |
| Financial Services & Fees                            | \$ 0        | \$ 0                            | \$ 0                            | \$ -          | 0%             |
| Food, Groceries, & Meal                              | \$ 0        | \$ 100                          | \$ 50                           | \$ 50         | 499900%        |
| Freight/Ship & Handling                              | \$ 0        | \$ 100                          | \$ 100                          | \$ 100        | 999900%        |
| Membership/Fees                                      | \$ 0        | \$ 0                            | \$ 0                            | \$ -          | 0%             |
| Mileage/Transportation                               | \$ 0        | \$ 750                          | \$ 0                            | \$ -          | 0%             |
| Office Supplies                                      | \$ 0        | \$ 300                          | \$ 300                          | \$ 300        | 2999900%       |
| Other Supplies                                       | \$ 0        | \$ 200                          | \$ 200                          | \$ 200        | 1999900%       |
| Printing & Duplicating                               | \$ 0        | \$ 60                           | \$ 60                           | \$ 60         | 599900%        |
| Software License Fees                                | \$ 0        | \$ 0                            | \$ 0                            | \$ -          | 0%             |
| Travel Expenses                                      | \$ 0        | \$ 1,000                        | \$ 0                            | \$ -          | 0%             |
| Warranty Expense                                     | \$ 0        | \$ 0                            | \$ 0                            | \$ -          | 0%             |

## NOTES:

\* Commitments-Annual: Yearly contractual obligations

\*\* New Department



|   | FY19 Budget | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance   | % Increase |
|---|-------------|---------------------------------|---------------------------------|------------|------------|
| <b>VP-Foundation and Alumni Relations</b>         | \$ 39,679   | \$ 57,791                       | \$ 41,079                       | \$ 1,400   | 4%         |
| <b>VP-Foundation and Alumni Relations</b>         | \$ 39,679   | \$ 57,791                       | \$ 41,079                       | \$ 1,400   | 4%         |
| <b>Inst. Advancement. and WF</b>                  | \$ 25,311   | \$ 24,196                       | \$ 26,711                       | \$ 1,400   | 6%         |
| <b>Salary/ Wages</b>                              | \$ 0        | \$ 0                            | \$ 0                            | \$ -       | 0%         |
| Administrative Assistant                          | \$ 0        | \$ 0                            | \$ 0                            | \$ -       | 0%         |
| Coordinator of Events                             | \$ 0        | \$ 0                            | \$ 0                            | \$ -       | 0%         |
| Coordinator of Institutional Advancement          | \$ 0        | \$ 0                            | \$ 0                            | \$ -       | 0%         |
| Facilities Scheduling Specialist                  | \$ 0        | \$ 0                            | \$ 0                            | \$ -       | 0%         |
| Office Assistant                                  | \$ 0        | \$ 0                            | \$ 0                            | \$ -       | 0%         |
| Senior Administrative Assistant                   | \$ 0        | \$ 0                            | \$ 0                            | \$ -       | 0%         |
| Senior Grant Writer                               | \$ 0        | \$ 0                            | \$ 0                            | \$ -       | 0%         |
| Vice President of Foundation and Alumni Relations | \$ 0        | \$ 0                            | \$ 0                            | \$ -       | 0%         |
| <b>M&amp;O</b>                                    | \$ 25,311   | \$ 24,196                       | \$ 26,711                       | \$ 1,400   | 6%         |
| * Commitments - Annual                            | \$ 0        | \$ 1,068                        | \$ 1,080                        | \$ 1,080   | 10799900%  |
| Computer Or Printer Supplies                      | \$ 243      | \$ 175                          | \$ 150                          | \$ (93)    | -38%       |
| Conference & Registration Fees                    | \$ 4,494    | \$ 5,849                        | \$ 3,500                        | \$ (994)   | -22%       |
| Contractual Svcs & Contract La                    | \$ 4,500    | \$ 300                          | \$ 4,519                        | \$ 19      | 0%         |
| Employee Allowance-Salary                         | \$ 0        | \$ 500                          | \$ 0                            | \$ -       | 0%         |
| Fees And Other Charges                            | \$ 0        | \$ 299                          | \$ 299                          | \$ 299     | 2989900%   |
| Food, Groceries, & Meal                           | \$ 2,500    | \$ 500                          | \$ 1,800                        | \$ (700)   | -28%       |
| Freight/Ship & Handling                           | \$ 50       | \$ 50                           | \$ 50                           | \$ -       | 0%         |
| Membership/Fees                                   | \$ 525      | \$ 5,700                        | \$ 5,500                        | \$ 4,975   | 948%       |
| Mileage/Transportation                            | \$ 1,620    | \$ 750                          | \$ 2,500                        | \$ 880     | 54%        |
| Office Supplies                                   | \$ 1,000    | \$ 450                          | \$ 600                          | \$ (400)   | -40%       |
| Other Supplies                                    | \$ 1,600    | \$ 1,400                        | \$ 1,600                        | \$ -       | 0%         |
| Printing & Duplicating                            | \$ 200      | \$ 200                          | \$ 200                          | \$ -       | 0%         |
| Professional Svcs & Contract                      | \$ 1,500    | \$ 1,000                        | \$ 1,000                        | \$ (500)   | -33%       |
| Software License Fees                             | \$ 1,600    | \$ 350                          | \$ 663                          | \$ (937)   | -59%       |
| Travel Expenses                                   | \$ 5,479    | \$ 5,605                        | \$ 3,250                        | \$ (2,229) | -41%       |

**NOTES:**

\* Commitments-Annual: Yearly contractual obligations

|                                  | FY19 Budget | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance   | % Increase |
|----------------------------------|-------------|---------------------------------|---------------------------------|------------|------------|
| <b>TSC Foundation Operations</b> | \$ 14,368   | \$ 33,595                       | \$ 14,368                       | \$ 0       | 0%         |
| <b>M&amp;O</b>                   | \$ 14,368   | \$ 33,595                       | \$ 14,368                       | \$ 0       | 0%         |
| Advertising                      | \$ 370      | \$ 8,959                        | \$ 1,818                        | \$ 1,448   | 391%       |
| Contractual Svcs & Contrac       | \$ 1,105    | \$ 1,000                        | \$ 700                          | \$ (405)   | -37%       |
| Food, Groceries, & Meal          | \$ 1,246    | \$ 0                            | \$ 1,200                        | \$ (46)    | -4%        |
| Freight/Ship & Handling          | \$ 998      | \$ 1,000                        | \$ 250                          | \$ (748)   | -75%       |
| Furn.Mach. & Equip \$1K-\$5K     | \$ 1,657    | \$ 180                          | \$ 0                            | \$ (1,657) | -100%      |
| Office Supplies                  | \$ 0        | \$ 100                          | \$ 100                          | \$ 100     | 999900%    |
| Other Supplies                   | \$ 596      | \$ 16,056                       | \$ 8,000                        | \$ 7,404   | 1242%      |
| Printing & Duplicating           | \$ 1,219    | \$ 6,120                        | \$ 2,300                        | \$ 1,081   | 89%        |
| Software License Fees            | \$ 79       | \$ 180                          | \$ 0                            | \$ (79)    | -100%      |
| Travel Expenses                  | \$ 0        | \$ 0                            | \$ 0                            | \$ -       | 0%         |
| Promotional Activities & Items   | \$ 7,098    | \$ 0                            | \$ 0                            | \$ (7,098) | -100%      |

|                                       | FY19 Budget  | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance       | % Increase   |
|---------------------------------------|--------------|---------------------------------|---------------------------------|----------------|--------------|
| <b>VP-Information Technology</b>      | \$ 3,428,355 | \$ 5,882,526                    | \$ 3,795,104                    | \$ 366,749     | 11%          |
| <b>VP-Information Technology</b>      | \$ 3,428,355 | \$ 5,882,526                    | \$ 3,795,104                    | \$ 366,749     | 11%          |
| <b>A- VP-Information Technology</b>   | \$ 0         | \$ 11,915                       | \$ 16,450                       | \$ 16,450      | 18277744%    |
| <b>M&amp;O</b>                        | \$ 0         | \$ 11,915                       | \$ 16,450                       | \$ 16,450      | 18277744%    |
| Computer Or Printer Supplies          | \$ 0         | \$ 0                            | \$ 0                            | \$ -           | 0%           |
| Conference & Registration Fees        | \$ 0         | \$ 1,500                        | \$ 7,725                        | \$ 7,725       | 77249900%    |
| Consultant Svcs                       | \$ 0         | \$ 0                            | \$ 0                            | \$ -           | 0%           |
| Employee Allowance-Salary             | \$ 0         | \$ 0                            | \$ 0                            | \$ -           | 0%           |
| Membership/Fees                       | \$ 0         | \$ 2,415                        | \$ 0                            | \$ -           | 0%           |
| Office Supplies                       | \$ 0         | \$ 0                            | \$ 1,000                        | \$ 1,000       | 9999900%     |
| Other Supplies                        | \$ 0         | \$ 1,000                        | \$ 0                            | \$ -           | 0%           |
| Printing & Duplicating                | \$ 0         | \$ 0                            | \$ 0                            | \$ -           | 0%           |
| Travel Expenses                       | \$ 0         | \$ 7,000                        | \$ 7,725                        | \$ 7,725       | 77249900%    |
| <b>Information Technology Service</b> | \$ 3,428,355 | \$ 5,870,611                    | \$ 3,778,654                    | \$ 350,299     | 10%          |
| <b>Salary/ Wages</b>                  | \$ 0         | \$ 0                            | \$ 0                            | \$ -           | 0%           |
| Administrative Assistant              | \$ 0         | \$ 0                            | \$ 0                            | \$ -           | 0%           |
| VP-Information Technology             | \$ 0         | \$ 0                            | \$ 0                            | \$ -           | 0%           |
| <b>M&amp;O</b>                        | \$ 3,428,355 | \$ 5,870,611                    | \$ 3,778,654                    | \$ 350,299     | 10%          |
| * Commitments - Annual                | \$ 0         | \$ 5,820,611                    | \$ 3,436,454                    | \$ 3,436,454   | 34364537300% |
| Computer Or Printer Supplies          | \$ 0         | \$ 0                            | \$ 500                          | \$ 500         | 4999900%     |
| Consultant Svcs                       | \$ 2,640,000 | \$ 0                            | \$ 0                            | \$ (2,640,000) | -100%        |
| Contractual Svcs & Contract La        | \$ 10,450    | \$ 50,000                       | \$ 225,600                      | \$ 215,150     | 2059%        |
| Freight/Ship & Handling               | \$ 150       | \$ 0                            | \$ 600                          | \$ 450         | 300%         |
| Membership/Fees                       | \$ 2,415     | \$ 0                            | \$ 0                            | \$ (2,415)     | -100%        |
| Office Supplies                       | \$ 500       | \$ 0                            | \$ 500                          | \$ -           | 0%           |
| Other Supplies                        | \$ 1,000     | \$ 0                            | \$ 1,000                        | \$ -           | 0%           |
| Printing & Duplicating                | \$ 0         | \$ 0                            | \$ 0                            | \$ -           | 0%           |
| Professional Svcs & Contract          | \$ 0         | \$ 0                            | \$ 0                            | \$ -           | 0%           |
| Software License Fees                 | \$ 480,221   | \$ 0                            | \$ 0                            | \$ (480,221)   | -100%        |
| Subscriptions                         | \$ 60,652    | \$ 0                            | \$ 0                            | \$ (60,652)    | -100%        |

**NOTES:**

\* Commitments-Annual: Yearly contractual obligations

|                                | FY19 Budget | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance     | % Increase |
|--------------------------------|-------------|---------------------------------|---------------------------------|--------------|------------|
| Technical Support              | \$ 9,428    | \$ 0                            | \$ 4,000                        | \$ (5,428)   | -58%       |
| Telecomm & Peri Eqpt < \$1,000 | \$ 0        | \$ 0                            | \$ 0                            | \$ -         | 0%         |
| Telecomm & Peri Eqpt > \$5K    | \$ 0        | \$ 0                            | \$ 95,000                       | \$ 95,000    | 949999900% |
| Telecommunication Supplies     | \$ 13,827   | \$ 0                            | \$ 15,000                       | \$ 1,173     | 8%         |
| Telecommunication Svcs         | \$ 185,999  | \$ 0                            | \$ 0                            | \$ (185,999) | -100%      |
| Warranty Expense               | \$ 23,713   | \$ 0                            | \$ 0                            | \$ (23,713)  | -100%      |

|   | FY19 Budget  | FY20 Original Budget Request | FY20 Proposed Budget Request | Variance    | % Increase |
|---|--------------|------------------------------|------------------------------|-------------|------------|
| <b>Auxiliary</b>                          | \$ 1,718,147 | \$ 908,883                   | \$ 1,664,325                 | \$ (53,822) | -3%        |
| <b>VP-Student Services</b>                | \$ 264,361   | \$ 705,871                   | \$ 280,185                   | \$ 15,824   | 6%         |
| <b>VP-Student Services - Student Life</b> | \$ 264,361   | \$ 705,871                   | \$ 280,185                   | \$ 15,824   | 6%         |
| <b>Recreation Center</b>                  | \$ 264,361   | \$ 705,871                   | \$ 280,185                   | \$ 15,824   | 6%         |
| <b>Salary/ Wages</b>                      | \$ 0         | \$ 0                         | \$ 0                         | \$ -        | 0%         |
| Coordinator of Intramural Sports          | \$ 0         | \$ 0                         | \$ 0                         | \$ -        | 0%         |
| Coordinator of Recreation Center          | \$ 0         | \$ 0                         | \$ 0                         | \$ -        | 0%         |
| Intramural and Sport Specialist           | \$ 0         | \$ 0                         | \$ 0                         | \$ -        | 0%         |
| Recreation Center Specialist              | \$ 0         | \$ 0                         | \$ 0                         | \$ -        | 0%         |
| Student Worker                            | \$ 0         | \$ 0                         | \$ 0                         | \$ -        | 0%         |
| <b>M&amp;O</b>                            | \$ 264,361   | \$ 705,871                   | \$ 280,185                   | \$ 15,824   | 6%         |
| Catalogs,Publications & News              | \$ 475       | \$ 475                       | \$ 0                         | \$ (475)    | -100%      |
| Certification / License Fees              | \$ 800       | \$ 800                       | \$ 800                       | \$ -        | 0%         |
| * Commitments - Annual                    | \$ 0         | \$ 80,759                    | \$ 86,551                    | \$ 86,551   | 865506700% |
| Computer Or Printer Supplies              | \$ 2,000     | \$ 2,000                     | \$ 750                       | \$ (1,250)  | -63%       |
| Conference & Registration Fees            | \$ 2,250     | \$ 2,250                     | \$ 2,000                     | \$ (250)    | -11%       |
| Contractual Svcs & Contract La            | \$ 20,000    | \$ 105,879                   | \$ 20,000                    | \$ -        | 0%         |
| Electricity                               | \$ 117,000   | \$ 117,000                   | \$ 110,668                   | \$ (6,332)  | -5%        |
| Equipment Rental & Leases                 | \$ 2,500     | \$ 2,500                     | \$ 0                         | \$ (2,500)  | -100%      |
| Facilities & Maint. Supplies              | \$ 3,000     | \$ 3,000                     | \$ 0                         | \$ (3,000)  | -100%      |
| Food, Groceries, & Meal                   | \$ 6,000     | \$ 6,000                     | \$ 4,500                     | \$ (1,500)  | -25%       |
| Freight/Ship & Handling                   | \$ 10,000    | \$ 10,035                    | \$ 2,500                     | \$ (7,500)  | -75%       |
| Furn. Mach.& Equip < \$1,000              | \$ 0         | \$ 1,797                     | \$ 1,797                     | \$ 1,797    | 17969900%  |
| Furn.Mach. & Equip \$1K-\$5K              | \$ 0         | \$ 80,000                    | \$ 0                         | \$ -        | 0%         |
| Landscaping                               | \$ 11,400    | \$ 0                         | \$ 0                         | \$ (11,400) | -100%      |
| Maintenance Svcs & Repairs                | \$ 7,860     | \$ 7,860                     | \$ 0                         | \$ (7,860)  | -100%      |
| Membership/Fees                           | \$ 182       | \$ 882                       | \$ 500                       | \$ 318      | 175%       |
| Mileage/Transportation                    | \$ 2,000     | \$ 2,000                     | \$ 1,475                     | \$ (525)    | -26%       |
| Office Supplies                           | \$ 1,350     | \$ 1,350                     | \$ 500                       | \$ (850)    | -63%       |
| Other Supplies                            | \$ 38,483    | \$ 24,246                    | \$ 12,983                    | \$ (25,500) | -66%       |
| Printing & Duplicating                    | \$ 500       | \$ 500                       | \$ 250                       | \$ (250)    | -50%       |

## NOTES:

\* Commitments-Annual: Yearly contractual obligations

|                                | FY19 Budget | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance   | % Increase |
|--------------------------------|-------------|---------------------------------|---------------------------------|------------|------------|
| Promotional Activities & Items | \$ 11,000   | \$ 11,000                       | \$ 5,000                        | \$ (6,000) | -55%       |
| Security-Other                 | \$ 300      | \$ 300                          | \$ 300                          | \$ -       | 0%         |
| Signage                        | \$ 2,150    | \$ 0                            | \$ 0                            | \$ (2,150) | -100%      |
| Software License Fees          | \$ 725      | \$ 14,000                       | \$ 725                          | \$ -       | 0%         |
| Student Travel                 | \$ 1,000    | \$ 8,050                        | \$ 6,000                        | \$ 5,000   | 500%       |
| Student Worker                 | \$ 0        | \$ 200,000                      | \$ 0                            | \$ -       | 0%         |
| Telecommunication Svcs         | \$ 1,986    | \$ 1,789                        | \$ 1,986                        | \$ -       | 0%         |
| Travel Expenses                | \$ 2,500    | \$ 2,500                        | \$ 2,000                        | \$ (500)   | -20%       |
| Water & Sewer                  | \$ 18,900   | \$ 18,900                       | \$ 18,900                       | \$ -       | 0%         |

|                                      | FY19 Budget  | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance     | % Increase |
|--------------------------------------|--------------|---------------------------------|---------------------------------|--------------|------------|
| <b>General Institutional Support</b> | \$ 1,335,247 | \$ 0                            | \$ 1,215,313                    | \$ (119,934) | -9%        |
| <b>General Institutional Support</b> | \$ 1,335,247 | \$ 0                            | \$ 1,215,313                    | \$ (119,934) | -9%        |
| <b>General Institutional Support</b> | \$ 1,335,247 | \$ 0                            | \$ 1,215,313                    | \$ (119,934) | -9%        |
| <b>Benefits</b>                      | \$ 1,335,247 | \$ 0                            | \$ 1,215,313                    | \$ (119,934) | -9%        |
| Employee Salaries                    | \$ 951,099   | \$ 0                            | \$ 966,059                      | \$ 14,960    | 2%         |
| Employee Benefits                    | \$ 384,148   | \$ 0                            | \$ 249,254                      | \$ (134,894) | -35%       |

|  | FY19 Budget | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance    | % Increase  |
|--|-------------|---------------------------------|---------------------------------|-------------|-------------|
| <b>VP-Finance &amp; Administration</b>                     | \$ 118,539  | \$ 203,012                      | \$ 168,827                      | \$ 50,288   | 42%         |
| <b>VP-Finance &amp; Administration</b>                     | \$ 0        | \$ 29,517                       | \$ 5,000                        | \$ 5,000    | 24999900%   |
| ** Educational Broadband Services                          | \$ 0        | \$ 29,517                       | \$ 5,000                        | \$ 5,000    | 24999900%   |
| <b>M&amp;O</b>   | \$ 0        | \$ 29,517                       | \$ 5,000                        | \$ 5,000    | 24999900%   |
| Catalogs,Publications & News                               | \$ 0        | \$ 0                            | \$ 3,000                        | \$ 3,000    | 29999900%   |
| Commitments - Annual                                       | \$ 0        | \$ 29,517                       | \$ 2,000                        | \$ 2,000    | 19999900%   |
| <b>VP-Finance &amp; Administration - Child Care Center</b> | \$ 118,539  | \$ 163,160                      | \$ 162,492                      | \$ 43,953   | 37%         |
| <b>Child Care Center</b>                                   | \$ 118,539  | \$ 163,160                      | \$ 162,492                      | \$ 43,953   | 37%         |
| <b>Salary/ Wages</b>                                       | \$ 0        | \$ 0                            | \$ 0                            | \$ -        | 0%          |
| Administrative Assistant                                   | \$ 0        | \$ 0                            | \$ 0                            | \$ -        | 0%          |
| Child Center Cook  | \$ 0        | \$ 0                            | \$ 0                            | \$ -        | 0%          |
| Child Development Specialist                               | \$ 0        | \$ 0                            | \$ 0                            | \$ -        | 0%          |
| Child Development Specialist Assistant                     | \$ 0        | \$ 0                            | \$ 0                            | \$ -        | 0%          |
| Manager of Child Care Center                               | \$ 0        | \$ 0                            | \$ 0                            | \$ -        | 0%          |
| Office Assistant   | \$ 0        | \$ 0                            | \$ 0                            | \$ -        | 0%          |
| Student Worker   | \$ 0        | \$ 0                            | \$ 0                            | \$ -        | 0%          |
| <b>M&amp;O</b>   | \$ 118,539  | \$ 163,160                      | \$ 162,492                      | \$ 43,953   | 37%         |
| Catalogs,Publications & News                               | \$ 1,600    | \$ 0                            | \$ 0                            | \$ (1,600)  | -100%       |
| Certification / License Fees                               | \$ 1,217    | \$ 0                            | \$ 0                            | \$ (1,217)  | -100%       |
| * Commitments - Annual                                     | \$ 0        | \$ 116,520                      | \$ 117,152                      | \$ 117,152  | 1171519900% |
| Contractual Svcs & Contract La                             | \$ 4,205    | \$ 0                            | \$ 0                            | \$ (4,205)  | -100%       |
| Electricity  | \$ 22,000   | \$ 22,000                       | \$ 22,000                       | \$ -        | 0%          |
| Equipment Rental & Leases                                  | \$ 1,247    | \$ 0                            | \$ 0                            | \$ (1,247)  | -100%       |
| Food, Groceries, & Meal                                    | \$ 60,000   | \$ 0                            | \$ 0                            | \$ (60,000) | -100%       |
| Freight/Ship & Handling                                    | \$ 500      | \$ 500                          | \$ 500                          | \$ -        | 0%          |
| Instructional Supplies                                     | \$ 2,700    | \$ 2,700                        | \$ 2,700                        | \$ -        | 0%          |
| Insurance  | \$ 1,840    | \$ 1,840                        | \$ 1,840                        | \$ -        | 0%          |
| Membership/Fees  | \$ 90       | \$ 0                            | \$ 0                            | \$ (90)     | -100%       |
| Mileage/Transportation                                     | \$ 900      | \$ 900                          | \$ 500                          | \$ (400)    | -44%        |
| Office Supplies  | \$ 1,900    | \$ 1,900                        | \$ 1,900                        | \$ -        | 0%          |

## NOTES:

\* Commitments-Annual: Yearly contractual obligations

\*\* New Department



|   | FY19 Budget | FY20 Original Budget Request | FY20 Proposed Budget Request | Variance        | % Increase      |
|---|-------------|------------------------------|------------------------------|-----------------|-----------------|
| Other Supplies                                | \$ 3,000    | \$ 0                         | \$ 0                         | \$ (3,000)      | -100%           |
| Printing & Duplicating                        | \$ 1,400    | \$ 1,400                     | \$ 1,000                     | \$ (400)        | -29%            |
| Professional Svcs & Contract                  | \$ 540      | \$ 0                         | \$ 0                         | \$ (540)        | -100%           |
| Promotional Activities & Items                | \$ 1,000    | \$ 1,000                     | \$ 500                       | \$ (500)        | -50%            |
| Student Worker                                | \$ 0        | \$ 0                         | \$ 0                         | \$ -            | 0%              |
| Water & Sewer                                 | \$ 14,400   | \$ 14,400                    | \$ 14,400                    | \$ -            | 0%              |
| <b>VP-Finance &amp; Administration-Budget</b> | <b>\$ 0</b> | <b>\$ 10,335</b>             | <b>\$ 1,335</b>              | <b>\$ 1,335</b> | <b>2669940%</b> |
| ** Scorpion Swag Store                        | \$ 0        | \$ 10,335                    | \$ 1,335                     | \$ 1,335        | 2669940%        |
| <b>M&amp;O</b>                                | <b>\$ 0</b> | <b>\$ 10,335</b>             | <b>\$ 1,335</b>              | <b>\$ 1,335</b> | <b>2669940%</b> |
| * Commitments - Annual                        | \$ 0        | \$ 60                        | \$ 60                        | \$ 60           | 599900%         |
| Cost Of Goods Sold                            | \$ 0        | \$ 0                         | \$ 0                         | \$ -            | 0%              |
| Credit Card Processing Fee                    | \$ 0        | \$ 275                       | \$ 275                       | \$ 275          | 2749900%        |
| Furn. Mach.& Equip < \$1,000                  | \$ 0        | \$ 0                         | \$ 0                         | \$ -            | 0%              |
| Other Supplies                                | \$ 0        | \$ 10,000                    | \$ 1,000                     | \$ 1,000        | 9999900%        |

## NOTES:

\* Commitments-Annual: Yearly contractual obligations

\*\* New Department

|                                      | FY19 Budget  | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance     | % Increase |
|--------------------------------------|--------------|---------------------------------|---------------------------------|--------------|------------|
| <b>Debt Service Funds</b>            | \$ 6,804,325 | \$ 0                            | \$ 6,778,135                    | \$ (26,190)  | 0%         |
| General Obligation Bonds & Tax Notes | \$ 5,518,280 | \$ 0                            | \$ 5,498,680                    | \$ (19,600)  | 0%         |
| General Obligation Bonds & Tax Notes | \$ 5,518,280 | \$ 0                            | \$ 5,498,680                    | \$ (19,600)  | 0%         |
| General Institutional Support        | \$ 5,518,280 | \$ 0                            | \$ 5,498,680                    | \$ (19,600)  | 0%         |
| Principal                            | \$ 3,680,000 | \$ 0                            | \$ 3,835,000                    | \$ 155,000   | 4%         |
| <b>Interest Payment</b>              | \$ 1,802,725 | \$ 0                            | \$ 1,628,125                    | \$ (174,600) | -10%       |
| <b>Fiscal Agent Fees</b>             | \$ 35,555    | \$ 0                            | \$ 35,555                       | \$ -         | 0%         |

|                               | FY19 Budget          | FY20 Original<br>Budget Request | FY20 Proposed<br>Budget Request | Variance            | % Increase |
|-------------------------------|----------------------|---------------------------------|---------------------------------|---------------------|------------|
| Revenue Bond Funds            | \$ 1,286,045         | \$ 0                            | \$ 1,279,455                    | \$ (6,590)          | -1%        |
| Revenue Bond Funds            | \$ 1,286,045         | \$ 0                            | \$ 1,279,455                    | \$ (6,590)          | -1%        |
| General Institutional Support | \$ 1,286,045         | \$ 0                            | \$ 1,279,455                    | \$ (6,590)          | -1%        |
| Principal                     | \$ 790,000           | \$ 0                            | \$ 815,000                      | \$ 25,000           | 3%         |
| Interest Payment              | \$ 490,600           | \$ 0                            | \$ 459,000                      | \$ (31,600)         | -6%        |
| Fiscal Agent Fees             | \$ 5,445             | \$ 0                            | \$ 5,455                        | \$ 10               | 0%         |
| <b>Grand Total</b>            | <b>\$ 42,800,920</b> | <b>\$ 22,790,768</b>            | <b>\$ 46,075,199</b>            | <b>\$ 3,274,279</b> | <b>8%</b>  |