



2020 **RANKED #1**
COMMUNITY COLLEGE
IN NEW YORK STATE



BUDGET

2021-22

Start Here. Go Far.
SUNY Ulster
A STATE UNIVERSITY OF NEW YORK COMMUNITY COLLEGE

Revenue Summary

Operating - Current Unrestricted

	<u>Fiscal Year</u> <u>2019-2020</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2020-2021</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2020-2021</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2021-2022</u> <u>Budget Request</u>
Tuition Revenue	\$8,675,496.70	\$8,087,303.00	\$7,286,828.77	\$7,276,894.00
State Aid to Community Colleges	\$6,260,961.00	\$5,318,029.00	\$4,349,505.00	\$6,092,943.00
Sponsoring Community Contribution	\$6,400,863.00	\$6,400,863.00	\$4,800,645.00	\$6,400,863.00
Charges to Other Counties	\$990,615.84	\$925,000.00	\$764,438.72	\$875,000.00
Other Revenue	\$2,413,811.82	\$2,723,265.00	\$2,028,042.37	\$2,186,862.00
Federal Operating Funds	\$17,633.69	\$0.00	\$855,165.17	\$4,487,188.00
Revenue Summary:	\$24,759,382.05	\$23,454,460.00	\$20,084,625.03	\$27,319,750.00

Expense Summary

Operating - Current Unrestricted

	<u>Fiscal Year</u> <u>2019-2020</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2020-2021</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2020-2021</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2021-2022</u> <u>Budget Request</u>
Salaries and Wages	\$12,912,704.83	\$12,204,543.00	\$8,687,923.13	\$12,597,762.00
Benefits	\$5,624,594.94	\$6,194,292.00	\$3,817,579.39	\$6,558,612.00
Contractual and Supplies	\$5,868,188.19	\$5,367,818.00	\$3,388,316.76	\$4,571,101.00
Student Financial Aid		\$0.00	\$363.75	
Equipment	\$85,908.33	\$95,700.00	\$123,547.81	\$3,592,275.00
Expense Summary:	\$24,491,396.29	\$23,862,353.00	\$16,017,730.84	\$27,319,750.00
Applied Fund Balance		\$407,893.00		\$0.00

Revenue

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year</u> <u>2019-2020</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2020 -2021</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2020-2021</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2021-2022</u> <u>Budget Request</u>
Tuition Revenue					
5111	Student Tuition, Full Time Fall	\$2,555,295.46	\$2,948,555.00	\$2,151,929.27	\$2,596,160.00
5112	Student Tuition, Full Time Spring	\$2,062,364.00	\$2,122,800.00	\$1,706,202.75	\$1,664,080.00
5121	Student Tuition, Part Time Fall	\$3,060,254.04	\$2,328,988.00	\$2,938,822.00	\$2,490,330.00
5122	Student Tuition, Part Time Spring	\$1,713,219.70	\$1,547,210.00	\$1,608,935.50	\$1,506,510.00
5123	Student Tuition, Winter	\$78,345.00	\$87,187.00	\$80,560.00	\$82,270.00
5126	Student Tuition, Full Time Summer	\$182,420.00	\$144,624.00	\$73,200.00	\$163,480.00
5127	Student Tuition, Part Time Summer	\$566,876.00	\$496,059.00	\$377,530.00	\$540,170.00
5131	Tuition, CRF FTE Courses Fall	\$3,795.00	\$3,000.00	\$6,124.00	\$4,000.00
5133	Student Tuition FT Fall Excelsior	\$155,705.00	\$186,190.00	\$112,720.00	\$97,425.00
5134	Student Tuition FT Spring Excelsior	\$142,890.00	\$186,190.00	\$73,610.00	\$97,425.00
5135	Student Tuition PT Fall Excelsior	\$9,900.00	\$0.00	\$9,075.00	
5136	Student Tuition PT Spring Excelsior	\$10,065.00	\$0.00	\$11,385.00	
5137	Tuition Non-resident Excelsior	\$0.00	\$0.00	\$2,305.00	
5141	Tuition, CRF FTE Courses Spring	\$1,719.00	\$3,000.00	\$1,625.00	\$4,000.00
5151	Tuition, CRF FTE Summer	\$2,950.00	\$1,500.00	\$8,535.00	\$500.00
5160	Tuition Charges to Non-residents	\$250,550.00	\$225,000.00	\$306,162.00	\$250,000.00
5164	Tuition Reduction - Collegian	(\$1,567,930.00)	(\$1,400,000.00)	(\$1,586,015.00)	(\$1,571,848.00)
5165	Tuition Reduction Programs	(\$2,777.50)	(\$50,000.00)	(\$35,055.00)	(\$10,000.00)
5166	Tuition Reduction Collegian FRLunch		(\$200,000.00)	(\$170,640.00)	(\$200,000.00)
5167	Tuition Reduction- Early College	(\$262,595.50)	(\$250,000.00)	(\$205,075.75)	(\$193,370.00)
5168	Tuition Reduction- PTEC Program	(\$77,112.50)	(\$90,000.00)	(\$83,436.00)	(\$102,358.00)
5169	Tuition Reduction- Prison Program	(\$137,310.00)	(\$140,000.00)	(\$53,070.00)	(\$65,880.00)
5170	Employee Credit Tuition Waivers	(\$19,590.00)	(\$15,000.00)	(\$13,321.00)	(\$20,000.00)
5171	County Tuition Waivers	(\$14,844.00)	(\$12,000.00)	(\$6,276.00)	(\$15,000.00)
5172	Dependents Tuition Waivers	(\$38,445.00)	(\$35,000.00)	(\$26,464.00)	(\$40,000.00)

Revenue

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
5173	EmployeeCredit Free Tuition Waivers	(\$247.00)	(\$1,000.00)	(\$2,539.00)	(\$1,000.00)
Sum of: Tuition Revenue		\$8,675,496.70	\$8,087,303.00	\$7,286,828.77	\$7,276,894.00
State Aid to Community Colleges					
5201	State Aid to Community College	\$6,166,008.00	\$5,193,262.00	\$4,281,155.00	\$5,987,641.00
5202	State Aid Operating Costs - Other	\$94,953.00	\$97,645.00	\$68,350.00	\$105,302.00
5206	State Aid - Job Linkage	\$0.00	\$27,122.00	\$0.00	\$0.00
Sum of: State Aid to Community Colleges		\$6,260,961.00	\$5,318,029.00	\$4,349,505.00	\$6,092,943.00
Sponsoring Community Contribution					
5301	Sponsoring Community Contribution	\$6,400,863.00	\$6,400,863.00	\$4,800,645.00	\$6,400,863.00
Sum of: Sponsoring Community Contribution		\$6,400,863.00	\$6,400,863.00	\$4,800,645.00	\$6,400,863.00
Charges to Other Counties					
5401	Charges to Other Counties	\$990,615.84	\$925,000.00	\$764,438.72	\$875,000.00
Sum of: Charges to Other Counties		\$990,615.84	\$925,000.00	\$764,438.72	\$875,000.00
Other Revenue					
5132	DCB Tuition	\$129,741.50	\$345,100.00	\$212,911.75	\$290,000.00
5155	DCB Tuition Reduction Programs	\$1,961.00	(\$5,000.00)	(\$2,329.36)	\$0.00
5501	Non Credit Programs	\$291,162.05	\$188,600.00	\$108,503.99	\$110,000.00
5502	Contract Course Revenue	\$43,330.00	\$36,000.00	\$34,087.00	\$70,000.00
5503	On Line Courses	\$21,022.26	\$8,500.00	\$21,241.55	\$28,000.00
5511	Lab Fees	\$75,665.00	\$77,072.00	\$57,012.50	\$62,802.00
5512	Technology Fees	\$1,026,775.50	\$1,028,373.00	\$820,662.50	\$852,224.00
5513	Cisco Course Fees	\$8,080.00	\$10,653.00	\$8,080.00	\$7,385.00
5514	SUNY Learning Network Course Fees	\$114,090.00	\$106,526.00	\$109,840.00	\$94,695.00
5515	Nursing Testing/Lab Fee	\$22,044.00	\$24,000.00	\$19,616.00	\$24,000.00

Revenue

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year</u> <u>2019-2020</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2020 -2021</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2020-2021</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2021-2022</u> <u>Budget Request</u>
5517	Medical College Fee	\$4,350.00	\$20,000.00	\$27,650.00	\$22,000.00
5518	Farm Camp Fee - Vet Tech	\$11,200.00	\$40,000.00	\$64,600.00	\$40,000.00
5520	Late Payment Fee	\$51,550.00	\$48,650.00	\$39,125.00	\$42,787.00
5521	Late Registration Fee	\$17,475.00	\$22,400.00	\$0.00	\$15,000.00
5523	Reinstated Tuition	\$12,275.69	\$7,000.00	\$11,906.84	\$7,000.00
5524	Fashion Design Lab Fee	\$6,400.00	\$8,000.00	\$4,480.00	\$4,480.00
5525	Vet Tech Review Course Fee	\$6,948.00	\$11,580.00	\$5,404.00	\$11,580.00
5526	NYS Vet Tech Assoc Membership Fee	\$2,375.00	\$3,950.00	\$2,500.00	\$3,950.00
5527	MSSC Fee	\$1,470.00	\$2,000.00	\$1,225.00	\$1,225.00
5528	Quantway Course Fee	\$0.00	\$20,000.00	\$0.00	\$13,068.00
5530	Reimbursement-Assoc & Found, Grants	\$146,724.09	\$204,874.00	\$276,548.71	\$203,632.00
5532	Grant Indirect Revenues	\$165,278.77	\$200,287.00	\$93,923.19	\$122,700.00
5543	Transcripts	\$34,272.00	\$37,000.00	\$21,021.00	\$20,000.00
5544	Music Fees	\$28,840.00	\$28,000.00	\$17,080.00	\$23,937.00
5545	Traffic Violations	\$315.00	\$500.00	\$10.00	\$250.00
5546	Changes to Prior Years Registration	(\$6,280.00)	(\$5,000.00)	(\$13,325.00)	(\$10,000.00)
5547	Library Revenue	\$205.90	\$200.00	\$42.00	\$100.00
5549	Credit Free Service Fees		\$0.00	\$45.00	
5553	Rental of Facilities- SRC	\$12,361.00	\$75,000.00	\$32,681.00	\$52,940.00
5556	Changes to CE Prior Years Regist.	(\$105.00)	\$0.00	(\$363.90)	
5557	Rental of Facilities- KCSU	\$2,990.00	\$2,500.00	\$0.00	\$1,500.00
5559	Payment Plan Fees	\$7,357.50	\$7,500.00	\$5,640.00	\$6,107.00
5561	Interest and Earnings	\$44,081.37	\$50,000.00	\$5,236.32	\$7,500.00

Revenue

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
5562	Surplus Property Revenue	\$12,873.02	\$3,000.00	\$5,182.20	\$3,000.00
5563	Insurance Reimbursement/Recoveries	\$6,240.00	\$5,000.00	\$6,191.00	\$5,000.00
5564	Refunds of Prior Years Expense	\$30,913.64	\$20,000.00	(\$13,012.24)	\$10,000.00
5567	Vending Mach and Food Service Comm	\$20,174.67	\$22,000.00	\$1,295.86	\$1,000.00
5568	Bookstore Commissions	\$25,537.82	\$50,000.00	\$19,525.43	\$20,000.00
5569	Other	\$29,597.04	\$15,000.00	\$20,850.03	\$15,000.00
5571	NDSL, EOG and Work Study Admin Fee	\$4,520.00	\$4,000.00	\$2,955.00	\$4,000.00
Sum of: Other Revenue		\$2,413,811.82	\$2,723,265.00	\$2,028,042.37	\$2,186,862.00
Federal Operating Funds					
5207	Institution Funds Federal	\$17,633.69	\$0.00	\$785,478.17	\$4,487,188.00
5208	Institution Funds Federal SIP		\$0.00	\$69,687.00	
Sum of: Federal Operating Funds		\$17,633.69	\$0.00	\$855,165.17	\$4,487,188.00
Total Revenue		\$24,759,382.05	\$23,454,460.00	\$20,084,625.03	\$27,319,750.00

Revenue Summary

Operating - Current Unrestricted

	<u>Fiscal Year</u> <u>2019-2020</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2020 -2021</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2020-2021</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2021-2022</u> <u>Budget Request</u>
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State Aid to Community Colleges	\$6,260,961.00	\$5,318,029.00	\$4,349,505.00	\$6,092,943.00
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Charges to Other Counties	\$990,615.84	\$925,000.00	\$764,438.72	\$875,000.00
Other Revenue	\$2,413,811.82	\$2,723,265.00	\$2,028,042.37	\$2,186,862.00
Federal Operating Funds	\$17,633.69	\$0.00	\$855,165.17	\$4,487,188.00
Revenue Summary:	\$24,759,382.05	\$23,454,460.00	\$20,084,625.03	\$27,319,750.00

Org: Institutional Benefits

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<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Benefits					
6201	State Retirement	\$0.00	\$565,000.00	\$0.00	\$600,000.00
6202	Teacher Retirement	\$0.00	\$235,000.00	\$0.00	\$200,000.00
6203	Optional Retirement Program	\$0.00	\$610,000.00	\$0.00	\$575,000.00
6204	FICA and Medicare Expense	\$0.00	\$1,050,000.00	\$0.00	\$1,000,000.00
6205	Worker's Compensation	\$0.00	\$175,000.00	\$0.00	\$195,000.00
6206	Life Insurance	\$0.00	\$165,000.00	\$0.00	\$175,000.00
6207	Long Term Disability	\$0.00	\$45,000.00	\$0.00	\$40,000.00
6208	Hospital and Medical Insurance	\$0.00	\$2,799,292.00	\$0.00	\$3,193,612.00
6210	Unemployment Insurance	\$0.00	\$20,000.00	\$0.00	\$40,000.00
6212	Civil Service Disability	\$0.00	\$10,000.00	\$0.00	\$10,000.00
6213	Health Insurance Reimbursement	\$0.00	\$50,000.00	\$0.00	\$50,000.00
6214	Contractual Retirement Benefits	\$0.00	\$470,000.00	\$43,041.79	\$470,000.00
6221	FSA Admin Cost				\$10,000.00
6223	TIAA Employer Hold Exp	\$0.00			
6299	Allocated Department Benefits	\$0.00	(\$6,194,292.00)	\$0.00	(\$6,558,612.00)
Sum of:	Benefits	\$0.00	\$0.00	\$43,041.79	\$0.00
Sum of Org: 000	Institutional Benefits	\$0.00	\$0.00	\$43,041.79	\$0.00

Program: Institutional Benefits

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	<u>Fiscal Year</u> <u>2019-2020</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2020 -2021</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2020-2021</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2021-2022</u> <u>Budget Request</u>
Sum of: Benefits	\$0.00	\$0.00	\$43,041.79	\$0.00
Program Summary:	\$0.00	\$0.00	\$43,041.79	\$0.00

Org: Academic Affairs

206

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<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6111	Management Confidential Full Time	\$167,840.21	\$164,528.00	\$113,633.36	\$164,525.00
6112	Management Confidential Part Time	\$34,163.17	\$37,000.00	\$26,201.66	\$37,000.00
6114	Adjunct Faculty	\$43,259.01	\$25,000.00	\$41,539.85	\$25,000.00
6115	OPAP Full Time	\$56,391.69	\$93,190.00	\$60,710.07	\$197,540.00
6116	OPAP Part Time	\$29,038.27	\$20,000.00	\$428.03	
6117	Faculty Overload	\$0.00	\$0.00	\$7,549.54	
6119	Other Part Time Professionals	\$2,852.98	\$1,500.00	\$1,110.00	\$27,000.00
6123	Part Time Benefited	\$46,166.22	\$45,149.00	\$30,778.48	\$45,159.00
6142	Proctors	\$2,148.75	\$0.00	\$408.75	\$600.00
6146	Internet Allowance	\$610.00	\$13,000.00	\$1,095.67	\$40,000.00
Sum of:	Salaries and Wages	\$382,470.30	\$399,367.00	\$283,455.41	\$536,824.00
Benefits					
6201	State Retirement	(\$7,175.17)	\$0.00	\$14,392.21	
6202	Teacher Retirement	(\$3,194.45)	\$0.00	\$556.80	
6203	Optional Retirement Program	\$30,884.24	\$0.00	\$16,930.45	
6204	FICA and Medicare Expense	\$28,167.43	\$0.00	\$20,901.80	
6205	Worker's Compensation	\$7,999.82	\$0.00	\$1,679.20	
6206	Life Insurance	\$14,275.82	\$0.00	\$3,759.19	
6207	Long Term Disability	\$3,722.05	\$0.00	\$886.33	

Org: Academic Affairs

206

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
6208	Hospital and Medical Insurance	\$130,093.34	\$0.00	\$49,454.37	
6210	Unemployment Insurance	\$2,124.28	\$0.00	\$6,741.58	
6211	Sick Leave, Vacation, Compensation	\$139,381.82			
6212	Civil Service Disability	\$886.61			
6214	Contractual Retirement Benefits	\$204,212.89	\$0.00	\$149,077.07	
6223	TIAA Employer Hold Exp	\$324.57			
6297	Retiree Benefits	\$0.00	\$272,600.00	\$0.00	\$259,400.00
6298	Departmental Benefits	\$0.00	\$181,073.00	(\$5,242.40)	\$252,405.00
Sum of: Benefits		\$551,703.25	\$453,673.00	\$259,136.60	\$511,805.00
Contractual and Supplies					
7010	Office Supplies	\$81.04	\$100.00	\$0.00	\$100.00
7070	Educational Supplies	\$0.00	\$250.00	\$0.00	\$250.00
7101	Institutional Memberships	\$11,649.00	\$25,000.00	\$11,606.20	\$13,000.00
7207	International Travel	\$5,172.00	\$5,172.00	\$5,141.00	\$500.00
7210	Reimbursable Expenses	\$0.00	\$1,000.00	\$0.00	\$1,000.00
7215	Reimburse Internet Expense	(\$550.01)			
7221	Other Contractual Expenses	\$12,032.59	\$44,755.00	\$30,780.80	\$35,000.00
7258	SICAS	\$64,361.00	\$59,998.00	\$49,988.00	\$59,998.00
7263	On Line Courses	\$65,305.00	\$67,500.00	\$59,189.00	\$67,500.00
7269	Temporary Employment Services		\$0.00	\$0.00	\$9,360.00

Org: Academic Affairs

206

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
7300	Prof. Development- Instructional	\$5,892.09	\$32,600.00	\$41.78	\$2,500.00
7312	Grants - College contribution	\$13,406.94	\$22,482.00	\$3,715.07	\$22,482.00
7340	Professional Development	\$3,631.11	\$7,084.00	\$0.00	\$7,084.00
7350	Postage, Freight and Express	\$1,081.81	\$500.00	\$578.28	\$250.00
7355	Program Review Honorarium	\$1,500.00	\$5,000.00	\$1,100.00	\$10,000.00
7357	Honors Program	\$865.93	\$2,120.00	\$500.00	\$2,120.00
Sum of: Contractual and Supplies		\$184,428.50	\$273,561.00	\$162,640.13	\$231,144.00
Equipment					
8101	Equipment Additional	\$3,055.68	\$0.00	\$1,677.72	
8106	American Rescue Plan Act		\$0.00	\$0.00	\$2,587,188.00
Sum of: Equipment		\$3,055.68	\$0.00	\$1,677.72	\$2,587,188.00
Sum of Org: 206 Academic Affairs		\$1,121,657.73	\$1,126,601.00	\$706,909.86	\$3,866,961.00

Org: Technology Chargeback

207

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Contractual and Supplies					
7221	Other Contractual Expenses		\$0.00	\$41,250.00	\$58,000.00
7641	Ellucian	\$746,627.50	\$568,093.00	\$404,251.00	\$370,000.00
Sum of:	Contractual and Supplies	\$746,627.50	\$568,093.00	\$445,501.00	\$428,000.00
Sum of Org: 207 Technology Chargeback		\$746,627.50	\$568,093.00	\$445,501.00	\$428,000.00

Org: Faculty Professional Development

208

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6114	Adjunct Faculty	\$5,096.37	\$1.00	\$0.00	
6118	Faculty Advising	\$34,888.46	\$1.00	\$26,402.52	
Sum of:	Salaries and Wages	\$39,984.83	\$2.00	\$26,402.52	
Benefits					
6201	State Retirement	\$858.19	\$0.00	\$294.95	
6202	Teacher Retirement	\$993.27	\$0.00	\$894.30	
6203	Optional Retirement Program	\$1,567.31	\$0.00	\$1,547.51	
6204	FICA and Medicare Expense	\$2,997.50	\$0.00	\$2,004.17	
6205	Worker's Compensation	\$569.26			
6206	Life Insurance	\$242.03	\$0.00	\$552.64	
6207	Long Term Disability	\$45.10	\$0.00	\$135.67	
6208	Hospital and Medical Insurance	\$6,594.91	\$0.00	\$5,095.16	
6223	TIAA Employer Hold Exp	\$3.87			
6298	Departmental Benefits	\$0.00			
Sum of:	Benefits	\$13,871.44	\$0.00	\$10,524.40	
Contractual and Supplies					
7300	Prof. Development- Instructional		\$0.00	\$435.00	\$25,000.00
Sum of:	Contractual and Supplies		\$0.00	\$435.00	\$25,000.00
Sum of Org: 208 Faculty Professional Development		\$53,856.27	\$2.00	\$37,361.92	\$25,000.00

Org: Collegian

209

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6113	Faculty Full Time	\$35,466.48	\$35,371.00	\$24,107.56	\$35,371.00
6117	Faculty Overload		\$0.00	\$553.80	
6118	Faculty Advising	\$0.00	\$0.00	\$350.00	
6119	Other Part Time Professionals	\$1,778.00	\$0.00	\$0.00	
Sum of:	Salaries and Wages	\$37,244.48	\$35,371.00	\$25,011.36	\$35,371.00
Benefits					
6203	Optional Retirement Program	\$5,121.33	\$0.00	\$3,500.77	
6204	FICA and Medicare Expense	\$2,803.13	\$0.00	\$1,855.23	
6205	Worker's Compensation	\$676.05	\$0.00	\$88.00	
6206	Life Insurance	\$682.36	\$0.00	\$471.87	
6207	Long Term Disability	\$150.71	\$0.00	\$125.27	
6208	Hospital and Medical Insurance	\$8,210.14	\$0.00	\$6,999.56	
6298	Departmental Benefits	\$0.00	\$20,020.00	\$0.00	\$20,798.00
Sum of:	Benefits	\$17,643.72	\$20,020.00	\$13,040.70	\$20,798.00
Contractual and Supplies					
7356	Collegian Administration	\$2,726.74	\$6,000.00	\$560.00	\$3,000.00
7560	Rentals- Facilities	\$146,760.00	\$0.00	\$0.00	
Sum of:	Contractual and Supplies	\$149,486.74	\$6,000.00	\$560.00	\$3,000.00
Sum of Org: 209 Collegian		\$204,374.94	\$61,391.00	\$38,612.06	\$59,169.00

Org: Business & Professional Studies

215

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6113	Faculty Full Time	\$227,215.90	\$223,529.00	\$154,274.50	\$222,431.00
6114	Adjunct Faculty	\$120,542.79	\$137,146.00	\$103,176.47	\$130,289.00
6115	OPAP Full Time	\$36,170.25	\$36,082.00	\$6,855.14	\$17,500.00
6117	Faculty Overload	\$28,430.53	\$15,134.00	\$16,915.11	\$14,377.00
6146	Internet Allowance	\$3,408.50	\$0.00	\$3,766.50	
Sum of:	Salaries and Wages	\$415,767.97	\$411,891.00	\$284,987.72	\$384,597.00
Benefits					
6201	State Retirement	(\$490.00)	\$0.00	\$63.02	
6202	Teacher Retirement	\$5,837.78	\$0.00	\$5,417.26	
6203	Optional Retirement Program	\$29,553.38	\$0.00	\$18,173.01	
6204	FICA and Medicare Expense	\$31,317.83	\$0.00	\$21,458.58	
6205	Worker's Compensation	\$3,461.09	\$0.00	\$2,550.64	
6206	Life Insurance	\$4,365.69	\$0.00	\$3,443.74	
6207	Long Term Disability	\$805.22	\$0.00	\$915.55	
6208	Hospital and Medical Insurance	\$57,919.31	\$0.00	\$55,902.72	
6223	TIAA Employer Hold Exp	\$787.46			
6298	Departmental Benefits	\$0.00	\$162,167.00	\$0.00	\$155,547.00
Sum of:	Benefits	\$133,557.76	\$162,167.00	\$107,924.52	\$155,547.00
Contractual and Supplies					
7070	Educational Supplies	\$29.50	\$500.00	\$0.00	\$400.00

Org: Business & Professional Studies

215

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
7101	Institutional Memberships	\$0.00	\$1,000.00	\$0.00	
7210	Reimbursable Expenses	\$0.00	\$700.00	\$0.00	\$600.00
7221	Other Contractual Expenses	\$300.00	\$500.00	\$0.00	\$400.00
7313	Grants - College share benefits	\$220.00			
Sum of: Contractual and Supplies		\$549.50	\$2,700.00	\$0.00	\$1,400.00
Sum of Org: 215 Business & Professional Studies		\$549,875.23	\$576,758.00	\$392,912.24	\$541,544.00

Org: English, Foreign Language & Philosophy

225

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6113	Faculty Full Time	\$582,794.98	\$517,569.00	\$369,877.67	\$520,310.00
6114	Adjunct Faculty	\$166,482.00	\$150,400.00	\$55,443.11	\$93,400.00
6117	Faculty Overload	\$86,467.51	\$79,900.00	\$74,171.06	\$79,900.00
6118	Faculty Advising		\$0.00	\$1,401.47	
6119	Other Part Time Professionals	\$17,357.49	\$38,000.00	\$19,603.98	\$38,000.00
6121	CSEA Full Time	\$19,013.07	\$19,675.00	\$26,609.52	\$20,214.00
6146	Internet Allowance	\$3,282.00	\$0.00	\$5,459.50	
Sum of:	Salaries and Wages	\$875,397.05	\$805,544.00	\$552,566.31	\$751,824.00
Benefits					
6201	State Retirement	\$4,873.43	\$0.00	\$3,830.39	
6202	Teacher Retirement	\$21,091.93	\$0.00	\$16,001.53	
6203	Optional Retirement Program	\$56,299.32	\$0.00	\$38,214.80	
6204	FICA and Medicare Expense	\$66,367.93	\$0.00	\$41,867.74	
6205	Worker's Compensation	\$5,181.03	\$0.00	\$4,367.00	
6206	Life Insurance	\$11,447.61	\$0.00	\$7,504.74	
6207	Long Term Disability	\$2,214.08	\$0.00	\$1,989.00	
6208	Hospital and Medical Insurance	\$158,278.45	\$0.00	\$132,815.08	
6212	Civil Service Disability	\$43.28	\$0.00	\$86.56	
6298	Departmental Benefits	\$0.00	\$330,909.00	\$0.00	\$338,958.00

Org: English,ForeignLanguage&Philosophy

225

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Sum of:	Benefits	\$325,797.06	\$330,909.00	\$246,676.84	\$338,958.00
Contractual and Supplies					
7070	Educational Supplies	\$0.00	\$500.00	\$0.00	\$200.00
7313	Grants - College share benefits	\$440.00			
7340	Professional Development	\$0.00	\$300.00	\$0.00	\$300.00
Sum of:	Contractual and Supplies	\$440.00	\$800.00	\$0.00	\$500.00
Sum of Org: 225 English,ForeignLanguage&Philosophy		\$1,201,634.11	\$1,137,253.00	\$799,243.15	\$1,091,282.00

Org: STEM

230

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6113	Faculty Full Time	\$889,248.89	\$895,988.00	\$619,518.10	\$853,371.00
6114	Adjunct Faculty	\$180,622.63	\$169,200.00	\$83,162.03	\$150,000.00
6115	OPAP Full Time	\$45,745.85	\$45,633.00	\$27,192.63	\$47,183.00
6117	Faculty Overload	\$93,300.74	\$75,200.00	\$87,118.35	\$76,000.00
6121	CSEA Full Time	\$51,173.92	\$53,970.00	\$37,319.49	\$53,970.00
6131	Student Aides Regular	\$0.00	\$1.00	\$0.00	
6146	Internet Allowance	\$4,984.01	\$0.00	\$6,915.99	
Sum of:	Salaries and Wages	\$1,265,076.04	\$1,239,992.00	\$861,226.59	\$1,180,524.00
Benefits					
6201	State Retirement	\$47,215.88	\$0.00	\$27,911.45	
6202	Teacher Retirement	\$29,007.41	\$0.00	\$20,995.60	
6203	Optional Retirement Program	\$66,017.09	\$0.00	\$45,764.38	
6204	FICA and Medicare Expense	\$94,814.74	\$0.00	\$64,568.11	
6205	Worker's Compensation	\$6,458.68	\$0.00	\$6,036.44	
6206	Life Insurance	\$18,043.44	\$0.00	\$12,836.72	
6207	Long Term Disability	\$4,169.62	\$0.00	\$3,382.73	
6208	Hospital and Medical Insurance	\$258,298.53	\$0.00	\$198,448.24	
6212	Civil Service Disability	\$86.56	\$0.00	\$86.56	
6223	TIAA Employer Hold Exp	\$857.79			

Org: STEM

230

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
6298	Departmental Benefits	\$0.00	\$587,946.00	\$0.00	\$583,860.00
Sum of: Benefits		\$524,969.74	\$587,946.00	\$380,030.23	\$583,860.00
Contractual and Supplies					
7058	Educ Supplies - CSC	\$0.00	\$1,250.00	\$158.61	\$1,000.00
7059	Educ Sup. - ESC/GEG	\$373.01	\$400.00	\$0.00	\$400.00
7067	Educational Supplies- NET	\$1,888.51	\$2,500.00	\$1,000.00	\$1,000.00
7071	Educ Supplies - ENR	\$75.00	\$1,250.00	\$0.00	\$1,000.00
7072	Educ Supplies - MAT	\$400.55	\$600.00	\$557.47	\$600.00
7073	Educ AST/PHY	\$2,906.07	\$3,500.00	\$0.00	\$3,000.00
7074	Educ Supplies - CHE	\$986.56	\$4,000.00	\$329.42	\$3,000.00
7101	Institutional Memberships	\$0.00	\$75.00	\$0.00	\$75.00
7217	Other Contractual Safety Expense	\$1,411.94	\$1,500.00	\$516.00	\$1,000.00
7221	Other Contractual Expenses	\$0.00	\$500.00	\$92.00	\$500.00
7271	Educ Supplies - Tech Programs	\$0.00	\$1,000.00	\$813.99	\$1,000.00
7278	Other Contractual- Quantway	\$0.00	\$20,000.00	\$0.00	
7350	Postage, Freight and Express	\$13.11	\$0.00	\$11.55	
Sum of: Contractual and Supplies		\$8,054.75	\$36,575.00	\$3,479.04	\$12,575.00
Sum of Org: 230 STEM		\$1,798,100.53	\$1,864,513.00	\$1,244,735.86	\$1,776,959.00

Org: Biological Sciences

232

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6113	Faculty Full Time	\$476,011.60	\$441,317.00	\$288,055.64	\$475,038.00
6114	Adjunct Faculty	\$197,063.96	\$186,120.00	\$154,195.39	\$186,120.00
6115	OPAP Full Time	\$78,704.97	\$77,018.00	\$53,651.40	\$80,168.00
6117	Faculty Overload	\$80,954.91	\$78,960.00	\$93,515.48	\$78,960.00
6131	Student Aides Regular	\$150.45	\$1,500.00	\$0.00	
6146	Internet Allowance	\$3,133.76	\$0.00	\$6,891.24	
Sum of:	Salaries and Wages	\$836,019.65	\$784,915.00	\$596,309.15	\$820,286.00
Benefits					
6201	State Retirement	\$9,678.55	\$0.00	\$6,486.84	
6202	Teacher Retirement	\$10,295.18	\$0.00	\$7,835.53	
6203	Optional Retirement Program	\$53,628.64	\$0.00	\$39,090.28	
6204	FICA and Medicare Expense	\$62,840.56	\$0.00	\$44,526.80	
6205	Worker's Compensation	\$5,275.89	\$0.00	\$5,060.00	
6206	Life Insurance	\$11,185.49	\$0.00	\$6,953.73	
6207	Long Term Disability	\$2,148.86	\$0.00	\$1,864.10	
6208	Hospital and Medical Insurance	\$126,102.14	\$0.00	\$104,242.06	
6223	TIAA Employer Hold Exp	\$7,993.69	\$0.00	\$0.00	
6298	Departmental Benefits	(\$7,881.83)	\$339,575.00	(\$16,982.46)	\$352,968.00
Sum of:	Benefits	\$281,267.17	\$339,575.00	\$199,076.88	\$352,968.00
Contractual and Supplies					

Org: Biological Sciences

232

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
7068	Educ Supplies- Vet Tech	\$10,355.85	\$18,000.00	\$8,966.52	\$18,000.00
7075	Educ Supplies - Biology	\$9,857.81	\$20,000.00	\$10,291.30	\$17,500.00
7101	Institutional Memberships	\$2,475.00	\$2,800.00	\$2,250.00	\$2,800.00
7214	Other Contr-Vet Tech Farm Camp Exp	\$11,200.00	\$40,000.00	\$0.00	\$40,000.00
7216	Other Contractual-Exotic Animal Lab	\$4,350.00	\$20,000.00	\$0.00	\$22,000.00
7221	Other Contractual Expenses	\$478.00	\$1,000.00	\$1,920.00	\$10,500.00
7272	Other Contractual-Vet Tech Rvw Crs	\$7,278.35	\$11,580.00	\$5,960.68	\$11,580.00
7273	Other Contractual-VetTech Assoc Mem	\$2,275.00	\$3,950.00	\$2,375.00	\$3,950.00
7277	Accreditation	\$0.00	\$10,000.00	\$0.00	\$3,000.00
7312	Grants - College contribution	(\$1,998.97)			
7313	Grants - College share benefits	(\$10,188.91)			
7350	Postage, Freight and Express		\$0.00	\$6.36	
7460	Machine Maint. And Service Contract	\$2,333.46	\$10,899.00	\$6,774.15	\$10,899.00
Sum of:	Contractual and Supplies	\$38,415.59	\$138,229.00	\$38,544.01	\$140,229.00
Equipment					
8101	Equipment Additional		\$8,700.00	\$0.00	\$5,700.00
Sum of:	Equipment		\$8,700.00	\$0.00	\$5,700.00
Sum of Org: 232 Biological Sciences		\$1,155,702.41	\$1,271,419.00	\$833,930.04	\$1,319,183.00

Org: Nursing

235

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6113	Faculty Full Time	\$390,613.32	\$384,319.00	\$262,329.61	\$384,319.00
6114	Adjunct Faculty	\$51,694.18	\$73,320.00	\$33,227.97	\$52,000.00
6115	OPAP Full Time	\$59,512.56	\$71,432.00	\$46,712.03	\$78,150.00
6117	Faculty Overload	\$31,392.04	\$13,160.00	\$46,896.04	\$41,474.00
6131	Student Aides Regular	\$532.80	\$1,400.00	\$0.00	\$1,400.00
6146	Internet Allowance	\$1,050.00	\$0.00	\$2,000.00	
Sum of:	Salaries and Wages	\$534,794.90	\$543,631.00	\$391,165.65	\$557,343.00
Benefits					
6201	State Retirement	\$3,354.70	\$0.00	\$3,869.76	
6202	Teacher Retirement	\$28,490.24	\$0.00	\$23,022.38	
6203	Optional Retirement Program	\$19,013.49	\$0.00	\$12,477.04	
6204	FICA and Medicare Expense	\$39,509.69	\$0.00	\$28,819.99	
6205	Worker's Compensation	\$3,238.75	\$0.00	\$2,419.32	
6206	Life Insurance	\$8,488.15	\$0.00	\$6,105.35	
6207	Long Term Disability	\$1,607.95	\$0.00	\$1,597.65	
6208	Hospital and Medical Insurance	\$118,029.27	\$0.00	\$97,758.94	
6298	Departmental Benefits	\$0.00	\$266,744.00	\$0.00	\$281,418.00
Sum of:	Benefits	\$221,732.24	\$266,744.00	\$176,070.43	\$281,418.00
Contractual and Supplies					
7076	Educ Supplies - Nursing	\$8,517.44	\$10,000.00	\$2,294.82	\$5,000.00

Org: Nursing

235

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
7101	Institutional Memberships	\$3,075.00	\$3,125.00	\$3,075.00	
7105	NLN	\$1,201.00	\$1,425.00	\$1,215.00	
7213	Other Cont- Test/Lab Fee	\$23,531.10	\$24,000.00	\$18,468.42	\$24,000.00
7350	Postage, Freight and Express	\$3.60	\$0.00	\$15.30	
7460	Machine Maint. And Service Contract	\$0.00	\$300.00	\$0.00	\$300.00
Sum of: Contractual and Supplies		\$36,328.14	\$38,850.00	\$25,068.54	\$29,300.00
Sum of Org: 235 Nursing		\$792,855.28	\$849,225.00	\$592,304.62	\$868,061.00

Org: Criminal Justice & Human Services

236

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6113	Faculty Full Time	\$322,298.67	\$310,552.00	\$217,976.31	\$310,552.00
6114	Adjunct Faculty	\$61,081.43	\$42,300.00	\$24,579.17	\$27,300.00
6115	OPAP Full Time	\$45,835.27	\$45,850.00	\$31,249.35	\$47,550.00
6117	Faculty Overload	\$30,041.99	\$25,380.00	\$41,860.54	\$35,000.00
6146	Internet Allowance	\$1,333.50	\$0.00	\$2,566.50	
Sum of:	Salaries and Wages	\$460,590.86	\$424,082.00	\$318,231.87	\$420,402.00
Benefits					
6201	State Retirement	\$27,997.32	\$0.00	\$19,686.19	
6202	Teacher Retirement	\$981.30	\$0.00	\$791.64	
6204	FICA and Medicare Expense	\$34,487.87	\$0.00	\$23,846.05	
6205	Worker's Compensation	\$3,212.48	\$0.00	\$2,296.52	
6206	Life Insurance	\$7,170.35	\$0.00	\$4,963.25	
6207	Long Term Disability	\$1,723.72	\$0.00	\$1,329.66	
6208	Hospital and Medical Insurance	\$67,939.41	\$0.00	\$53,379.99	
6298	Departmental Benefits	\$0.00	\$208,491.00	\$0.00	\$216,794.00
Sum of:	Benefits	\$143,512.45	\$208,491.00	\$106,293.30	\$216,794.00
Contractual and Supplies					
7070	Educational Supplies	\$0.00	\$500.00	\$0.00	\$300.00
7101	Institutional Memberships	\$60.00	\$200.00	\$0.00	\$100.00
7221	Other Contractual Expenses	\$0.00	\$400.00	\$0.00	\$200.00

Org: Criminal Justice & Human Services

236

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Sum of:	Contractual and Supplies	\$60.00	\$1,100.00	\$0.00	\$600.00
Sum of Org: 236	Criminal Justice & Human Services	\$604,163.31	\$633,673.00	\$424,525.17	\$637,796.00

Org: Police Academy

238

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6119	Other Part Time Professionals	\$143,986.08	\$129,000.00	\$96,347.77	\$125,405.00
6146	Internet Allowance	\$150.00			
Sum of:	Salaries and Wages	\$144,136.08	\$129,000.00	\$96,347.77	\$125,405.00
Benefits					
6201	State Retirement	\$1,479.01	\$0.00	\$900.99	
6203	Optional Retirement Program		\$0.00	\$515.20	
6204	FICA and Medicare Expense	\$11,026.98	\$0.00	\$7,364.19	
6205	Worker's Compensation	\$8,860.17	\$0.00	\$6,160.00	
6206	Life Insurance		\$0.00	\$7.09	
6207	Long Term Disability		\$0.00	\$2.02	
6208	Hospital and Medical Insurance		\$0.00	\$219.26	
6223	TIAA Employer Hold Exp	\$424.90	\$0.00	\$0.00	
6298	Departmental Benefits	\$0.00	\$12,900.00	\$0.00	\$12,541.00
Sum of:	Benefits	\$21,791.06	\$12,900.00	\$15,168.75	\$12,541.00
Contractual and Supplies					
7221	Other Contractual Expenses	\$2,540.13	\$10,000.00	\$0.00	\$10,000.00
Sum of:	Contractual and Supplies	\$2,540.13	\$10,000.00	\$0.00	\$10,000.00
Equipment					
8101	Equipment Additional		\$20,000.00	\$7,500.00	\$15,000.00
Sum of:	Equipment		\$20,000.00	\$7,500.00	\$15,000.00

Org: Police Academy

238

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year</u> <u>2019-2020</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2020 -2021</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2020-2021</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2021-2022</u> <u>Budget Request</u>
Sum of Org: 238	Police Academy	\$168,467.27	\$171,900.00	\$119,016.52	\$162,946.00

Org: SocialSciences,History&Education

240

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6113	Faculty Full Time	\$366,698.35	\$380,706.00	\$233,836.85	\$312,389.00
6114	Adjunct Faculty	\$210,667.13	\$135,360.00	\$110,691.98	\$135,360.00
6115	OPAP Full Time		\$0.00	\$670.50	\$17,500.00
6117	Faculty Overload	\$39,565.49	\$51,700.00	\$49,749.33	\$51,700.00
6129	Other Part Time Clerical and Maint	\$8,905.41	\$6,500.00	\$5,550.28	
6131	Student Aides Regular	\$5,285.37	\$6,500.00	\$0.00	
6146	Internet Allowance	\$5,178.76	\$0.00	\$6,791.24	
Sum of:	Salaries and Wages	\$636,300.51	\$580,766.00	\$407,290.18	\$516,949.00
Benefits					
6201	State Retirement	\$4,173.73	\$0.00	\$1,424.92	
6202	Teacher Retirement	\$13,059.79	\$0.00	\$10,838.73	
6203	Optional Retirement Program	\$40,844.10	\$0.00	\$24,720.28	
6204	FICA and Medicare Expense	\$47,485.76	\$0.00	\$30,675.87	
6205	Worker's Compensation	\$5,438.75	\$0.00	\$3,643.48	
6206	Life Insurance	\$6,336.24	\$0.00	\$4,390.21	
6207	Long Term Disability	\$1,218.70	\$0.00	\$997.42	
6208	Hospital and Medical Insurance	\$107,726.41	\$0.00	\$81,678.98	
6298	Departmental Benefits	\$0.00	\$235,485.00	\$0.00	\$212,681.00
Sum of:	Benefits	\$226,283.48	\$235,485.00	\$158,369.89	\$212,681.00
Contractual and Supplies					

Org: SocialSciences,History&Education

240

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
7070	Educational Supplies	\$35.24	\$200.00	\$0.00	\$200.00
Sum of:	Contractual and Supplies	\$35.24	\$200.00	\$0.00	\$200.00
Sum of Org: 240	SocialSciences,History&Education	\$862,619.23	\$816,451.00	\$565,660.07	\$729,830.00

Org: SUNY Ulster Arts

245

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6113	Faculty Full Time	\$443,914.39	\$436,020.00	\$313,030.29	\$439,370.00
6114	Adjunct Faculty	\$190,026.49	\$224,426.00	\$144,697.95	\$196,736.00
6116	OPAP Part Time	\$13,002.00			
6117	Faculty Overload	\$35,682.92	\$25,850.00	\$27,862.33	\$25,850.00
6121	CSEA Full Time	\$18,940.22	\$19,674.00	\$0.00	\$20,213.00
6131	Student Aides Regular	\$7,790.00	\$8,000.00	\$656.27	\$7,200.00
6146	Internet Allowance	\$3,060.25	\$0.00	\$8,099.75	
Sum of:	Salaries and Wages	\$712,416.27	\$713,970.00	\$494,346.59	\$689,369.00
Benefits					
6201	State Retirement	\$7,632.54	\$0.00	\$3,932.27	
6202	Teacher Retirement	\$14,354.78	\$0.00	\$10,716.90	
6203	Optional Retirement Program	\$39,728.82	\$0.00	\$25,590.29	
6204	FICA and Medicare Expense	\$52,911.98	\$0.00	\$37,071.69	
6205	Worker's Compensation	\$10,318.78	\$0.00	\$6,267.27	
6206	Life Insurance	\$8,690.83	\$0.00	\$6,299.89	
6207	Long Term Disability	\$2,056.57	\$0.00	\$1,673.54	
6208	Hospital and Medical Insurance	\$132,266.44	\$0.00	\$97,065.66	
6212	Civil Service Disability	\$43.28			
6298	Departmental Benefits	\$0.00	\$284,150.00	\$0.00	\$293,215.00

Org: SUNY Ulster Arts

245

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Sum of:	Benefits	\$268,004.02	\$284,150.00	\$188,617.51	\$293,215.00
	Contractual and Supplies				
7063	Educational Supplies - Music	\$849.73	\$3,600.00	\$294.98	\$3,240.00
7077	Educ Supplies - Art	\$3,327.05	\$10,800.00	\$8,599.17	\$9,720.00
7079	Educ Supplies - Fashion Design	\$6,193.97	\$8,700.00	\$3,006.35	\$5,300.00
7221	Other Contractual Expenses		\$4,000.00	\$0.00	\$1,000.00
7225	Other Contractual Expense - Music	\$2,165.84	\$4,000.00	\$795.00	\$3,600.00
7312	Grants - College contribution		\$0.00	\$114.75	
7313	Grants - College share benefits	\$1,043.78			
7350	Postage, Freight and Express		\$0.00	\$11.55	
Sum of:	Contractual and Supplies	\$13,580.37	\$31,100.00	\$12,821.80	\$22,860.00
	Equipment				
8101	Equipment Additional	\$0.00			
Sum of:	Equipment	\$0.00			
Sum of Org: 245	SUNY Ulster Arts	\$994,000.66	\$1,029,220.00	\$695,785.90	\$1,005,444.00

Org: Art Gallery

246

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Contractual and Supplies					
7221	Other Contractual Expenses	\$137.68			
7350	Postage, Freight and Express	\$683.05			
Sum of:	Contractual and Supplies	\$820.73			
Sum of Org: 246 Art Gallery		\$820.73			

Org: Community Programs

505

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6111	Management Confidential Full Time	\$86,151.63	\$85,920.00	\$58,559.67	\$85,920.00
6113	Faculty Full Time		\$10,300.00	\$10,775.85	\$25,000.00
6115	OPAP Full Time	\$94,173.70	\$100,500.00	\$68,944.33	\$168,195.00
6116	OPAP Part Time	\$59,415.88	\$32,728.00	\$26,908.08	\$16,000.00
6119	Other Part Time Professionals	\$96,863.73	\$86,800.00	\$42,921.06	\$70,000.00
6121	CSEA Full Time	\$18,272.17	\$39,271.00	\$35,318.15	\$57,624.00
6123	Part Time Benefited	\$0.00			
6131	Student Aides Regular	\$7,563.75			
6146	Internet Allowance		\$0.00	\$250.00	
Sum of:	Salaries and Wages	\$362,440.86	\$355,519.00	\$243,677.14	\$422,739.00
Benefits					
6201	State Retirement	\$26,635.04	\$0.00	\$18,782.38	
6202	Teacher Retirement	\$344.90	\$0.00	\$218.00	
6203	Optional Retirement Program	\$10,958.13	\$0.00	\$8,949.21	
6204	FICA and Medicare Expense	\$26,830.48	\$0.00	\$18,461.76	
6205	Worker's Compensation	\$8,015.93	\$0.00	\$3,766.27	
6206	Life Insurance	\$3,944.06	\$0.00	\$2,619.11	
6207	Long Term Disability	\$728.31	\$0.00	\$718.15	
6208	Hospital and Medical Insurance	\$49,485.60	\$0.00	\$34,396.68	

Org: Community Programs

505

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
6212	Civil Service Disability	\$86.56	\$0.00	\$136.77	
6298	Departmental Benefits	\$0.00	\$145,524.00	\$0.00	\$206,603.00
Sum of: Benefits		\$127,029.01	\$145,524.00	\$88,048.33	\$206,603.00
Contractual and Supplies					
7070	Educational Supplies	\$24,829.74	\$28,053.00	\$13,629.50	\$24,000.00
7101	Institutional Memberships	\$410.00	\$1,350.00	\$0.00	\$1,350.00
7210	Reimbursable Expenses	\$1,191.63	\$1,000.00	\$59.50	\$1,000.00
7221	Other Contractual Expenses	\$150.00	\$500.00	(\$187.00)	\$500.00
7229	Other Contract Exp - Instructional	\$73,223.50	\$148,350.00	\$41,376.50	\$170,000.00
7263	On Line Courses	\$18,944.42	\$5,000.00	\$17,204.36	\$16,000.00
7269	Temporary Employment Services	\$11,940.00			
7312	Grants - College contribution		\$0.00	\$12,051.21	
7340	Professional Development	\$745.84	\$500.00	\$295.00	\$500.00
7350	Postage, Freight and Express	\$699.59	\$500.00	\$1,012.43	\$250.00
7410	Heat, Light and Power		\$0.00	\$0.00	\$55,000.00
7560	Rentals- Facilities		\$0.00	\$0.00	\$225,369.00
7630	Food Service	\$132.24	\$100.00	\$0.00	
7650	Bad Debts Expense	\$549.82	\$0.00	\$9,464.38	
Sum of: Contractual and Supplies		\$132,816.78	\$185,353.00	\$94,905.88	\$493,969.00

Org: Community Programs

505

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Sum of Org: 505	Community Programs	\$622,286.65	\$686,396.00	\$426,631.35	\$1,123,311.00

Org: NC Developmental Education

510

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6116	OPAP Part Time	\$8,977.07	\$7,295.00	\$0.00	
6119	Other Part Time Professionals	\$13,405.13	\$25,000.00	\$30,532.52	
Sum of:	Salaries and Wages	\$22,382.20	\$32,295.00	\$30,532.52	
Benefits					
6202	Teacher Retirement	\$19.90	\$0.00	\$291.64	
6203	Optional Retirement Program	\$77.85	\$0.00	\$15.38	
6204	FICA and Medicare Expense	\$1,713.99	\$0.00	\$2,336.06	
6205	Worker's Compensation	\$440.00	\$0.00	\$660.00	
6206	Life Insurance	\$24.04	\$0.00	\$4.75	
6207	Long Term Disability	\$6.39	\$0.00	\$1.26	
6208	Hospital and Medical Insurance	\$124.54	\$0.00	\$24.60	
6298	Departmental Benefits	\$0.00	\$3,230.00	\$0.00	
Sum of:	Benefits	\$2,406.71	\$3,230.00	\$3,333.69	
Contractual and Supplies					
7070	Educational Supplies	\$1,017.32	\$500.00	\$0.00	
Sum of:	Contractual and Supplies	\$1,017.32	\$500.00	\$0.00	
Sum of Org: 510 NC Developmental Education		\$25,806.23	\$36,025.00	\$33,866.21	

Org: Contract Courses

515

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6113	Faculty Full Time		\$0.00	\$10,775.86	
6115	OPAP Full Time	\$25,964.35	\$18,550.00	\$7,522.84	
6116	OPAP Part Time	\$5,910.04	\$1.00	\$0.00	
6119	Other Part Time Professionals	\$10,076.30	\$0.00	\$412.50	
Sum of:	Salaries and Wages	\$41,950.69	\$18,551.00	\$18,711.20	
Benefits					
6202	Teacher Retirement	\$121.83	\$0.00	\$39.31	
6203	Optional Retirement Program	\$2,688.09	\$0.00	\$1,518.44	
6204	FICA and Medicare Expense	\$3,224.90	\$0.00	\$1,362.52	
6205	Worker's Compensation	\$957.00	\$0.00	\$96.93	
6206	Life Insurance	\$442.99	\$0.00	\$232.99	
6207	Long Term Disability	\$78.03	\$0.00	\$41.36	
6208	Hospital and Medical Insurance	\$215.51	\$0.00	\$4,062.82	
6298	Departmental Benefits	\$0.00	\$10,500.00	\$0.00	
Sum of:	Benefits	\$7,728.35	\$10,500.00	\$7,354.37	
Contractual and Supplies					
7229	Other Contract Exp - Instructional	\$24,588.50	\$25,500.00	\$16,100.00	
Sum of:	Contractual and Supplies	\$24,588.50	\$25,500.00	\$16,100.00	
Sum of Org: 515 Contract Courses		\$74,267.54	\$54,551.00	\$42,165.57	

Org: Kingston Center

522

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6115	OPAP Full Time	\$47,595.48	\$47,470.00	\$32,353.50	
6121	CSEA Full Time	\$37,817.49	\$23,788.00	\$2,664.41	
Sum of:	Salaries and Wages	\$85,412.97	\$71,258.00	\$35,017.91	
Benefits					
6201	State Retirement	\$3,554.83	\$0.00	\$250.45	
6203	Optional Retirement Program		\$0.00	\$2,588.25	
6204	FICA and Medicare Expense	\$5,998.15	\$0.00	\$2,533.74	
6205	Worker's Compensation	\$440.00	\$0.00	\$220.00	
6206	Life Insurance	\$843.98	\$0.00	\$640.71	
6207	Long Term Disability		\$0.00	\$178.56	
6208	Hospital and Medical Insurance	\$28,935.19	\$0.00	\$8,430.90	
6212	Civil Service Disability	\$86.56	\$0.00	\$0.00	
6223	TIAA Employer Hold Exp	\$4,016.66	\$0.00	\$0.00	
6298	Departmental Benefits	\$0.00	\$40,332.00	\$0.00	
Sum of:	Benefits	\$43,875.37	\$40,332.00	\$14,842.61	
Contractual and Supplies					
7221	Other Contractual Expenses	\$720.00	\$1,000.00	\$702.94	
7410	Heat, Light and Power	\$40,130.24	\$55,000.00	\$34,747.35	
7560	Rentals- Facilities	\$216,617.13	\$220,950.00	\$183,789.06	
Sum of:	Contractual and Supplies	\$257,467.37	\$276,950.00	\$219,239.35	

Org: Kingston Center

522

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Sum of Org: 522	Kingston Center	\$386,755.71	\$388,540.00	\$269,099.87	

Org: Adult Edge

523

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6111	Management Confidential Full Time	\$81,598.77	\$1.00	\$0.00	
6113	Faculty Full Time	\$3,405.32	\$0.00	\$0.00	
Sum of:	Salaries and Wages	\$85,004.09	\$1.00	\$0.00	
Benefits					
6202	Teacher Retirement	\$7,632.53	\$0.00	\$0.00	
6204	FICA and Medicare Expense	\$6,475.54	\$0.00	\$0.00	
6205	Worker's Compensation	\$220.00	\$0.00	\$0.00	
6206	Life Insurance	\$1,277.66	\$0.00	\$0.00	
6207	Long Term Disability	\$173.09	\$0.00	\$0.00	
6208	Hospital and Medical Insurance	\$22,907.98	\$0.00	\$0.00	
6298	Departmental Benefits	\$0.00			
Sum of:	Benefits	\$38,686.80	\$0.00	\$0.00	
Sum of Org: 523 Adult Edge		\$123,690.89	\$1.00	\$0.00	

Org: Pfeiffer T & I Lab

524

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Contractual and Supplies					
7221	Other Contractual Expenses	\$0.00			
Sum of: Contractual and Supplies		\$0.00			
Sum of Org: 524 Pfeiffer T & I Lab		\$0.00			

Org: Learning Technologies

615

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6115	OPAP Full Time	\$69,447.50	\$69,178.00	\$48,029.99	\$72,528.00
6131	Student Aides Regular	\$4,251.78	\$14,000.00	\$0.00	\$9,000.00
Sum of:	Salaries and Wages	\$73,699.28	\$83,178.00	\$48,029.99	\$81,528.00
Benefits					
6203	Optional Retirement Program	\$9,028.22	\$0.00	\$6,243.89	
6204	FICA and Medicare Expense	\$5,167.83	\$0.00	\$3,590.76	
6205	Worker's Compensation	\$660.00	\$0.00	\$220.00	
6206	Life Insurance	\$1,225.16	\$0.00	\$933.66	
6207	Long Term Disability	\$289.01	\$0.00	\$265.44	
6208	Hospital and Medical Insurance	\$9,498.25	\$0.00	\$7,687.18	
6298	Departmental Benefits	\$0.00	\$40,555.00	\$0.00	\$43,546.00
Sum of:	Benefits	\$25,868.47	\$40,555.00	\$18,940.93	\$43,546.00
Contractual and Supplies					
7070	Educational Supplies	\$0.00	\$20,928.00	\$0.00	
7221	Other Contractual Expenses	\$10,000.00	\$14,276.00	\$15,001.00	\$13,291.00
7313	Grants - College share benefits	\$220.00			
7340	Professional Development	\$305.33	\$2,645.00	\$0.00	\$2,645.00
Sum of:	Contractual and Supplies	\$10,525.33	\$37,849.00	\$15,001.00	\$15,936.00
Sum of Org: 615 Learning Technologies		\$110,093.08	\$161,582.00	\$81,971.92	\$141,010.00

Org: Learning Center

620

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6114	Adjunct Faculty	\$0.00	\$12,000.00	\$0.00	
6115	OPAP Full Time	\$106,686.68	\$103,119.00	\$74,152.52	\$108,235.00
6116	OPAP Part Time	\$7,372.09	\$12,424.00	\$0.00	\$18,407.00
6119	Other Part Time Professionals	\$64,564.74	\$58,705.00	\$49,251.05	\$58,705.00
6131	Student Aides Regular	\$22,466.55	\$19,420.00	\$4,213.63	\$19,420.00
6142	Proctors	\$0.00	\$1.00	\$0.00	
6146	Internet Allowance	\$0.00	\$0.00	\$550.00	
Sum of:	Salaries and Wages	\$201,090.06	\$205,669.00	\$128,167.20	\$204,767.00
Benefits					
6201	State Retirement	\$2,522.46	\$0.00	\$1,800.09	
6202	Teacher Retirement	\$99.13			
6203	Optional Retirement Program	\$11,218.45	\$0.00	\$7,541.60	
6204	FICA and Medicare Expense	\$14,704.61	\$0.00	\$9,518.06	
6205	Worker's Compensation	\$9,369.37	\$0.00	\$3,408.31	
6206	Life Insurance	\$1,896.05	\$0.00	\$1,376.50	
6207	Long Term Disability	\$423.10	\$0.00	\$395.66	
6208	Hospital and Medical Insurance	\$12,900.83	\$0.00	\$10,182.02	
6298	Departmental Benefits	\$0.00	\$68,621.00	\$0.00	\$73,296.00
Sum of:	Benefits	\$53,134.00	\$68,621.00	\$34,222.24	\$73,296.00
Contractual and Supplies					

Org: Learning Center

620

10

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
7221	Other Contractual Expenses	\$8,895.50	\$10,000.00	\$7,034.96	\$9,500.00
7312	Grants - College contribution		\$0.00	\$536.35	
7313	Grants - College share benefits	\$1,980.00			
7340	Professional Development	\$0.00	\$3,000.00	\$0.00	\$2,850.00
Sum of: Contractual and Supplies		\$10,875.50	\$13,000.00	\$7,571.31	\$12,350.00
Sum of Org: 620 Learning Center		\$265,099.56	\$287,290.00	\$169,960.75	\$290,413.00

Program:

Instruction

10

	<u>Fiscal Year</u> <u>2019-2020</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2020 -2021</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2020-2021</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2021-2022</u> <u>Budget Request</u>
Sum of: Salaries and Wages	\$7,212,179.09	\$6,835,002.00	\$4,841,477.08	\$6,727,928.00
Sum of: Benefits	\$3,028,862.10	\$3,210,822.00	\$2,027,672.22	\$3,304,030.00
Sum of: Contractual and Supplies	\$1,618,657.99	\$1,646,360.00	\$1,041,867.06	\$1,427,063.00
Sum of: Equipment	\$3,055.68	\$28,700.00	\$9,177.72	\$2,607,888.00
Program Summary:	\$11,862,754.86	\$11,720,884.00	\$7,920,194.08	\$14,066,909.00

Org: SBDC

530

20

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6111	Management Confidential Full Time	\$9,572.44	\$9,547.00	\$6,506.65	\$9,547.00
6115	OPAP Full Time	\$72,048.27	\$71,665.00	\$48,969.96	\$73,565.00
Sum of:	Salaries and Wages	\$81,620.71	\$81,212.00	\$55,476.61	\$83,112.00
Benefits					
6201	State Retirement	\$1,522.05	\$0.00	\$1,034.59	
6203	Optional Retirement Program	\$9,366.19	\$0.00	\$6,366.05	
6204	FICA and Medicare Expense	\$6,448.22	\$0.00	\$4,381.39	
6205	Worker's Compensation	\$242.00	\$0.00	\$242.00	
6206	Life Insurance	\$1,557.64	\$0.00	\$1,096.09	
6207	Long Term Disability	\$380.90	\$0.00	\$311.73	
6208	Hospital and Medical Insurance	\$12,698.80	\$0.00	\$10,130.39	
6298	Departmental Benefits	\$0.00	\$45,966.00	\$0.00	\$48,870.00
Sum of:	Benefits	\$32,215.80	\$45,966.00	\$23,562.24	\$48,870.00
Contractual and Supplies					
7560	Rentals- Facilities	\$6,596.32			
Sum of:	Contractual and Supplies	\$6,596.32			
Equipment					
8101	Equipment Additional	\$721.97			
Sum of:	Equipment	\$721.97			
Sum of Org: 530 SBDC		\$121,154.80	\$127,178.00	\$79,038.85	\$131,982.00

Program:

Public Service

20

	<u>Fiscal Year</u> <u>2019-2020</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2020 -2021</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2020-2021</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2021-2022</u> <u>Budget Request</u>
Sum of: Salaries and Wages	\$81,620.71	\$81,212.00	\$55,476.61	\$83,112.00
Sum of: Benefits	\$32,215.80	\$45,966.00	\$23,562.24	\$48,870.00
Sum of: Contractual and Supplies	\$6,596.32			
Sum of: Equipment	\$721.97			
Program Summary:	\$121,154.80	\$127,178.00	\$79,038.85	\$131,982.00

Org: Academic Support (Art,Drama&Music)

265

31

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6119	Other Part Time Professionals	\$7,500.00	\$5,000.00	\$0.00	
Sum of:	Salaries and Wages	\$7,500.00	\$5,000.00	\$0.00	
Benefits					
6204	FICA and Medicare Expense	\$573.75			
6205	Worker's Compensation	\$220.00			
6298	Departmental Benefits	\$0.00			
Sum of:	Benefits	\$793.75			
Contractual and Supplies					
7070	Educational Supplies	\$0.00			
7221	Other Contractual Expenses	\$0.00			
Sum of:	Contractual and Supplies	\$0.00			
Sum of Org: 265 Academic Support (Art,Drama&Music)		\$8,293.75	\$5,000.00	\$0.00	

Program: Academic Support

31

	<u>Fiscal Year</u> <u>2019-2020</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2020 -2021</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2020-2021</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2021-2022</u> <u>Budget Request</u>
Sum of: Salaries and Wages	\$7,500.00	\$5,000.00	\$0.00	
Sum of: Benefits	\$793.75			
Sum of: Contractual and Supplies	\$0.00			
Program Summary:	\$8,293.75	\$5,000.00	\$0.00	

Org: Learning Resources

605

32

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6114	Adjunct Faculty	\$39,719.28	\$36,000.00	\$18,860.81	\$27,000.00
6115	OPAP Full Time	\$187,202.89	\$182,392.00	\$127,514.77	\$187,302.00
6116	OPAP Part Time	\$20,134.23	\$21,500.00	\$13,577.25	\$21,823.00
6121	CSEA Full Time	\$126,205.90	\$129,731.00	\$88,272.77	\$130,812.00
6129	Other Part Time Clerical and Maint	\$19,574.51	\$31,945.00	\$8,252.08	\$31,945.00
6131	Student Aides Regular	\$2,841.60			
6146	Internet Allowance	\$1,995.25	\$0.00	\$1,327.58	
Sum of:	Salaries and Wages	\$397,673.66	\$401,568.00	\$257,805.26	\$398,882.00
Benefits					
6201	State Retirement	\$20,365.46	\$0.00	\$13,905.24	
6202	Teacher Retirement	\$5,194.74	\$0.00	\$3,574.89	
6203	Optional Retirement Program	\$15,400.04	\$0.00	\$10,552.75	
6204	FICA and Medicare Expense	\$29,088.92	\$0.00	\$19,162.55	
6205	Worker's Compensation	\$3,012.30	\$0.00	\$2,700.77	
6206	Life Insurance	\$3,465.44	\$0.00	\$2,409.47	
6207	Long Term Disability	\$899.13	\$0.00	\$685.06	
6208	Hospital and Medical Insurance	\$65,031.05	\$0.00	\$50,125.75	
6212	Civil Service Disability	\$346.24	\$0.00	\$259.68	
6223	TIAA Employer Hold Exp	\$65.28			

Org: Learning Resources

605

32

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
6298	Departmental Benefits	\$0.00	\$185,607.00	\$0.00	\$195,128.00
Sum of: Benefits		\$142,868.60	\$185,607.00	\$103,376.16	\$195,128.00
Contractual and Supplies					
7081	Library Books	\$4,067.22	\$7,693.00	\$3,118.46	\$3,500.00
7082	Periodicals	\$9,824.67	\$9,550.00	\$8,049.25	\$8,750.00
7083	Standing Orders	\$3,471.80	\$3,680.00	\$2,773.00	\$2,780.00
7084	Library Supplies	\$466.97	\$500.00	\$38.59	\$100.00
7087	Audio Visual	\$6,960.25	\$3,600.00	\$7,904.75	\$7,000.00
7089	Inter-Library Loan Charges	\$15.00	\$100.00	\$0.00	
7101	Institutional Memberships	\$1,523.00	\$1,596.00	\$663.00	\$700.00
7210	Reimbursable Expenses	\$350.14	\$515.00	\$0.00	
7221	Other Contractual Expenses	\$14,357.22	\$15,864.00	\$10,395.13	\$12,601.00
7230	OCLC	\$3,748.70	\$4,030.00	\$2,245.49	\$2,315.00
7231	Database Searching Dialog	\$35,333.84	\$40,700.00	\$30,388.60	\$27,000.00
7235	LAIP	\$15,866.16	\$16,342.00	\$15,407.42	\$16,342.00
7313	Grants - College share benefits	\$1,100.00			
7340	Professional Development	\$0.00	\$500.00	\$0.00	\$500.00
7350	Postage, Freight and Express	\$272.87	\$400.00	\$59.43	\$200.00
Sum of: Contractual and Supplies		\$97,357.84	\$105,070.00	\$81,043.12	\$81,788.00
Equipment					
8101	Equipment Additional		\$0.00	\$669.08	

Org: Learning Resources

605

32

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Sum of:	Equipment		\$0.00	\$669.08	
Sum of Org: 605	Learning Resources	\$637,900.10	\$692,245.00	\$442,893.62	\$675,798.00

Program:

Library

32

	<u>Fiscal Year</u> <u>2019-2020</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2020 -2021</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2020-2021</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2021-2022</u> <u>Budget Request</u>
Sum of: Salaries and Wages	\$397,673.66	\$401,568.00	\$257,805.26	\$398,882.00
Sum of: Benefits	\$142,868.60	\$185,607.00	\$103,376.16	\$195,128.00
Sum of: Contractual and Supplies	\$97,357.84	\$105,070.00	\$81,043.12	\$81,788.00
Sum of: Equipment		\$0.00	\$669.08	
Program Summary:	\$637,900.10	\$692,245.00	\$442,893.62	\$675,798.00

Org: Registrar

260

40

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6115	OPAP Full Time	\$158,580.12	\$111,132.00	\$86,950.96	\$164,182.00
6121	CSEA Full Time	\$45,188.84	\$43,410.00	\$31,249.32	\$43,410.00
6128	Overtime Clerical and Maintenance		\$0.00	\$41.58	
6129	Other Part Time Clerical and Maint	\$27,037.20	\$31,425.00	\$24,674.01	\$31,425.00
6131	Student Aides Regular	\$59.00			
Sum of:	Salaries and Wages	\$230,865.16	\$185,967.00	\$142,915.87	\$239,017.00
Benefits					
6201	State Retirement	\$19,472.63	\$0.00	\$14,649.46	
6203	Optional Retirement Program	\$1,800.33			
6204	FICA and Medicare Expense	\$16,486.18	\$0.00	\$10,460.52	
6205	Worker's Compensation	\$1,100.00	\$0.00	\$880.00	
6206	Life Insurance	\$2,574.79	\$0.00	\$1,499.91	
6207	Long Term Disability	\$546.17	\$0.00	\$426.62	
6208	Hospital and Medical Insurance	\$73,973.73	\$0.00	\$51,947.99	
6212	Civil Service Disability	\$86.56	\$0.00	\$86.56	
6298	Departmental Benefits	\$0.00	\$90,614.00	\$0.00	\$125,207.00
Sum of:	Benefits	\$116,040.39	\$90,614.00	\$79,951.06	\$125,207.00
Contractual and Supplies					
7010	Office Supplies	\$0.00	\$100.00	\$0.00	
7029	Printing and Microfilming	\$2,185.41	\$2,750.00	\$329.36	\$3,000.00

Org: Registrar

260

40

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
7130	Mid State Assoc of Reg and Admissio	\$0.00			
7221	Other Contractual Expenses	\$2,000.00	\$1,200.00	\$498.45	\$2,000.00
7313	Grants - College share benefits	\$220.00			
7340	Professional Development	\$266.17	\$1,000.00	\$0.00	\$1,000.00
7350	Postage, Freight and Express	\$5,434.81	\$3,000.00	\$1,984.19	\$3,000.00
7661	Graduation	\$2,500.00	\$14,000.00	\$191.32	\$14,000.00
Sum of: Contractual and Supplies		\$12,606.39	\$22,050.00	\$3,003.32	\$23,000.00
Sum of Org: 260 Registrar		\$359,511.94	\$298,631.00	\$225,870.25	\$387,224.00

Org: Student Development

405

40

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6115	OPAP Full Time	\$202,389.86	\$192,929.00	\$136,720.90	\$133,815.00
6116	OPAP Part Time	\$16,155.51	\$17,500.00	\$17,250.48	\$17,500.00
6119	Other Part Time Professionals	\$75,732.45	\$117,500.00	\$40,885.82	\$97,000.00
6131	Student Aides Regular	\$19,741.72	\$15,000.00	\$8,374.26	\$15,000.00
6142	Proctors	\$30,399.28	\$50,000.00	\$15,957.01	\$39,000.00
6146	Internet Allowance	\$0.00	\$0.00	\$300.00	
Sum of:	Salaries and Wages	\$344,418.82	\$392,929.00	\$219,488.47	\$302,315.00
Benefits					
6201	State Retirement	\$6,253.59	\$0.00	\$4,794.81	
6202	Teacher Retirement	\$7,325.24	\$0.00	\$5,264.24	
6203	Optional Retirement Program	\$9,052.54	\$0.00	\$6,188.44	
6204	FICA and Medicare Expense	\$25,308.26	\$0.00	\$15,856.42	
6205	Worker's Compensation	\$10,668.68	\$0.00	\$4,653.14	
6206	Life Insurance	\$5,168.22	\$0.00	\$2,424.82	
6207	Long Term Disability	\$1,216.83	\$0.00	\$689.63	
6208	Hospital and Medical Insurance	\$26,641.69	\$0.00	\$20,059.60	
6210	Unemployment Insurance	\$940.73	\$0.00	\$0.00	
6211	Sick Leave, Vacation, Compensation	\$29,035.24			
6212	Civil Service Disability	\$183.12			

Org: Student Development

405

40

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
6214	Contractual Retirement Benefits	\$26,339.19	\$0.00	\$22,592.36	
6297	Retiree Benefits	\$0.00	\$56,400.00	\$0.00	\$58,000.00
6298	Departmental Benefits	\$0.00	\$129,198.00	\$0.00	\$95,533.00
Sum of: Benefits		\$148,133.33	\$185,598.00	\$82,523.46	\$153,533.00
Contractual and Supplies					
7210	Reimbursable Expenses	\$12.99			
7211	Other Contractual Exp- Disabilities	\$0.00	\$12,000.00	\$899.00	\$5,500.00
7221	Other Contractual Expenses	\$8,920.66	\$2,000.00	\$6,728.49	
7269	Temporary Employment Services	\$1,653.60	\$0.00	\$0.00	
7312	Grants - College contribution	\$6,340.29	\$0.00	\$10,948.76	
7313	Grants - College share benefits	\$18,532.40	\$17,578.00	\$0.00	\$18,758.00
7340	Professional Development	\$841.85			
7350	Postage, Freight and Express	\$29.23	\$0.00	\$0.50	
7620	Assoc. Reimbursement	\$336.73	\$0.00	\$121.12	
Sum of: Contractual and Supplies		\$36,667.75	\$31,578.00	\$18,697.87	\$24,258.00
Equipment					
8101	Equipment Additional	\$991.00			
Sum of: Equipment		\$991.00			
Sum of Org: 405 Student Development		\$530,210.90	\$610,105.00	\$320,709.80	\$480,106.00

Org: Financial Aid

410

40

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6115	OPAP Full Time	\$175,608.97	\$184,058.00	\$104,859.41	\$207,146.00
6116	OPAP Part Time	\$21,838.34	\$25,468.00	\$16,725.60	\$25,850.00
6119	Other Part Time Professionals	\$3,748.34	\$3,000.00	\$1,412.41	\$3,000.00
6121	CSEA Full Time	\$29,125.88	\$30,504.00	\$20,695.34	\$31,706.00
6131	Student Aides Regular	\$0.00	\$1,500.00	\$0.00	
Sum of:	Salaries and Wages	\$230,321.53	\$244,530.00	\$143,692.76	\$267,702.00
Benefits					
6201	State Retirement	\$10,889.79	\$0.00	\$7,346.11	
6203	Optional Retirement Program	\$19,451.99	\$0.00	\$11,616.35	
6204	FICA and Medicare Expense	\$17,115.94	\$0.00	\$10,629.89	
6205	Worker's Compensation	\$1,100.00	\$0.00	\$1,100.00	
6206	Life Insurance	\$3,175.39	\$0.00	\$1,994.07	
6207	Long Term Disability	\$812.78	\$0.00	\$567.02	
6208	Hospital and Medical Insurance	\$63,498.60	\$0.00	\$45,260.55	
6212	Civil Service Disability	\$173.12	\$0.00	\$173.12	
6298	Departmental Benefits	\$0.00	\$124,439.00	\$0.00	\$143,329.00
Sum of:	Benefits	\$116,217.61	\$124,439.00	\$78,687.11	\$143,329.00
Contractual and Supplies					
7133	NYS Financial Aid Admin	\$867.59	\$750.00	\$210.00	\$300.00
7221	Other Contractual Expenses	\$900.27	\$500.00	\$0.00	\$250.00

Org: Financial Aid

410

40

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
7312	Grants - College contribution	\$1,549.00	\$0.00	\$135.35	
7313	Grants - College share benefits	\$220.00			
7350	Postage, Freight and Express	\$1,649.00	\$1,500.00	\$354.05	\$750.00
Sum of: Contractual and Supplies		\$5,185.86	\$2,750.00	\$699.40	\$1,300.00
Student Financial Aid					
7990	Student Financial Aid		\$0.00	\$363.75	
Sum of: Student Financial Aid			\$0.00	\$363.75	
Sum of Org: 410 Financial Aid		\$351,725.00	\$371,719.00	\$223,443.02	\$412,331.00

Org: Health Services

415

40

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6115	OPAP Full Time		\$10,000.00	\$0.00	\$10,000.00
6116	OPAP Part Time	\$11,502.90	\$50,000.00	\$12,495.72	\$51,500.00
6119	Other Part Time Professionals	\$47,087.85	\$1.00	\$35,629.19	
Sum of:	Salaries and Wages	\$58,590.75	\$60,001.00	\$48,124.91	\$61,500.00
Benefits					
6201	State Retirement	\$500.14	\$0.00	\$656.73	
6204	FICA and Medicare Expense	\$4,469.38	\$0.00	\$3,298.79	
6205	Worker's Compensation	\$880.00	\$0.00	\$479.23	
6206	Life Insurance	\$90.65	\$0.00	\$94.72	
6207	Long Term Disability	\$25.80	\$0.00	\$26.94	
6208	Hospital and Medical Insurance	\$711.71	\$0.00	\$983.49	
6298	Departmental Benefits	\$0.00	\$10,660.00	\$0.00	\$11,030.00
Sum of:	Benefits	\$6,677.68	\$10,660.00	\$5,539.90	\$11,030.00
Contractual and Supplies					
7060	Medical Supplies	\$41.62			
7243	Consulting Physician	\$2,500.00	\$3,500.00	(\$2,500.00)	\$3,500.00
7261	Other Contractual - Medical	\$3,735.00	\$0.00	\$18,000.00	
Sum of:	Contractual and Supplies	\$6,276.62	\$3,500.00	\$15,500.00	\$3,500.00
Equipment					
8101	Equipment Additional	\$0.00	\$10,000.00	\$1,309.91	

Org: Health Services

415

40

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Sum of:	Equipment	\$0.00	\$10,000.00	\$1,309.91	
Sum of Org: 415	Health Services	\$71,545.05	\$84,161.00	\$70,474.72	\$76,030.00

Org: Children's Center

430

40

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6115	OPAP Full Time	\$43,233.66	\$41,132.00	\$29,533.88	\$42,582.00
Sum of:	Salaries and Wages	\$43,233.66	\$41,132.00	\$29,533.88	\$42,582.00
Benefits					
6203	Optional Retirement Program	\$2,170.08	\$0.00	\$2,362.79	
6204	FICA and Medicare Expense	\$3,317.17	\$0.00	\$2,266.23	
6205	Worker's Compensation	\$220.00	\$0.00	\$220.00	
6206	Life Insurance	\$803.49	\$0.00	\$555.14	
6207	Long Term Disability	\$54.83	\$0.00	\$157.91	
6223	TIAA Employer Hold Exp	\$1,460.96			
6298	Departmental Benefits	\$0.00	\$23,281.00	\$0.00	\$25,038.00
Sum of:	Benefits	\$8,026.53	\$23,281.00	\$5,562.07	\$25,038.00
Contractual and Supplies					
7313	Grants - College share benefits	\$440.00			
Sum of:	Contractual and Supplies	\$440.00			
Sum of Org: 430 Children's Center		\$51,700.19	\$64,413.00	\$35,095.95	\$67,620.00

Org: Enrollment & Success Center

710

40

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6111	Management Confidential Full Time	\$95,381.13	\$84,000.00	\$33,014.13	\$84,000.00
6115	OPAP Full Time	\$368,218.19	\$329,427.00	\$255,999.25	\$339,548.00
6116	OPAP Part Time	\$48,392.04	\$42,000.00	\$27,108.14	\$42,630.00
6119	Other Part Time Professionals	\$2,175.25	\$30,214.00	\$0.00	\$30,214.00
6121	CSEA Full Time	\$77,280.16	\$76,965.00	\$54,000.99	\$78,017.00
6128	Overtime Clerical and Maintenance	\$323.95	\$500.00	\$0.00	\$500.00
6131	Student Aides Regular	\$1,559.03	\$1.00	\$0.00	\$5,750.00
6142	Proctors	\$2,707.50	\$7,100.00	\$0.00	\$7,100.00
Sum of:	Salaries and Wages	\$596,037.25	\$570,207.00	\$370,122.51	\$587,759.00
Benefits					
6201	State Retirement	\$34,216.52	\$0.00	\$19,610.74	
6202	Teacher Retirement	\$4,422.57	\$0.00	\$3,196.42	
6203	Optional Retirement Program	\$23,722.33	\$0.00	\$18,066.40	
6204	FICA and Medicare Expense	\$44,269.79	\$0.00	\$27,364.61	
6205	Worker's Compensation	\$3,773.10	\$0.00	\$2,267.24	
6206	Life Insurance	\$7,965.63	\$0.00	\$5,394.72	
6207	Long Term Disability	\$1,541.39	\$0.00	\$1,533.80	
6208	Hospital and Medical Insurance	\$141,174.78	\$0.00	\$107,432.59	
6212	Civil Service Disability	\$173.12	\$0.00	\$173.12	

Org: Enrollment & Success Center

710

40

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
6223	TIAA Employer Hold Exp	\$1,663.12			
6298	Departmental Benefits	\$0.00	\$296,863.00	\$0.00	\$303,540.00
Sum of: Benefits		\$262,922.35	\$296,863.00	\$185,039.64	\$303,540.00
Contractual and Supplies					
7101	Institutional Memberships	\$0.00	\$435.00	\$75.00	\$235.00
7210	Reimbursable Expenses	\$1,716.54	\$6,000.00	\$0.00	
7221	Other Contractual Expenses	\$10,796.97	\$25,000.00	\$9,039.25	\$10,000.00
7340	Professional Development	\$0.00			
7350	Postage, Freight and Express	\$4,708.41	\$20,000.00	\$4,877.02	\$20,000.00
Sum of: Contractual and Supplies		\$17,221.92	\$51,435.00	\$13,991.27	\$30,235.00
Equipment					
8101	Equipment Additional	\$0.00			
Sum of: Equipment		\$0.00			
Sum of Org: 710 Enrollment & Success Center		\$876,181.52	\$918,505.00	\$569,153.42	\$921,534.00

Program:

Student Services

40

	<u>Fiscal Year</u> <u>2019-2020</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2020 -2021</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2020-2021</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2021-2022</u> <u>Budget Request</u>
Sum of: Salaries and Wages	\$1,503,467.17	\$1,494,766.00	\$953,878.40	\$1,500,875.00
Sum of: Benefits	\$658,017.89	\$731,455.00	\$437,303.24	\$761,677.00
Sum of: Contractual and Supplies	\$78,398.54	\$111,313.00	\$51,891.86	\$82,293.00
Sum of: Student Financial Aid		\$0.00	\$363.75	
Sum of: Equipment	\$991.00	\$10,000.00	\$1,309.91	
Program Summary:	\$2,240,874.60	\$2,347,534.00	\$1,444,747.16	\$2,344,845.00

Org: Board of Trustees

101

51

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6123	Part Time Benefited	\$50,019.37	\$49,900.00	\$34,009.80	\$49,900.00
6135	Retirement Incentive	\$0.00	(\$350,000.00)	\$0.00	
Sum of:	Salaries and Wages	\$50,019.37	(\$300,100.00)	\$34,009.80	\$49,900.00
Benefits					
6201	State Retirement	\$7,953.14	\$0.00	\$5,407.58	
6204	FICA and Medicare Expense	\$3,914.04	\$0.00	\$2,677.22	
6205	Worker's Compensation	\$220.00	\$0.00	\$220.00	
6206	Life Insurance	\$829.20	\$0.00	\$652.95	
6207	Long Term Disability	\$4.12			
6208	Hospital and Medical Insurance	\$22,907.98	\$0.00	\$18,489.49	
6298	Departmental Benefits	\$0.00	\$28,243.00	\$0.00	\$29,341.00
Sum of:	Benefits	\$35,828.48	\$28,243.00	\$27,447.24	\$29,341.00
Contractual and Supplies					
7101	Institutional Memberships	\$5,872.00	\$2,435.00	\$1,222.50	\$2,435.00
7210	Reimbursable Expenses	\$828.64	\$1,000.00	\$0.00	\$950.00
7221	Other Contractual Expenses	\$44.21	\$5,000.00	\$0.00	\$4,750.00
7340	Professional Development	\$2,859.31	\$2,644.00	\$0.00	\$2,644.00
Sum of:	Contractual and Supplies	\$9,604.16	\$11,079.00	\$1,222.50	\$10,779.00
Sum of Org: 101 Board of Trustees		\$95,452.01	(\$260,778.00)	\$62,679.54	\$90,020.00

Org: President's Office

106

51

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6111	Management Confidential Full Time	\$311,704.87	\$282,961.00	\$215,683.05	\$286,741.00
6119	Other Part Time Professionals	\$816.46	\$0.00	\$20,370.13	
6145	Auto Allowance	\$6,035.96	\$6,000.00	\$4,082.49	\$6,000.00
6149	Housing Allowance	\$30,089.90	\$30,000.00	\$20,206.22	\$30,000.00
Sum of:	Salaries and Wages	\$348,647.19	\$318,961.00	\$260,341.89	\$322,741.00
Benefits					
6201	State Retirement	\$16,666.12	\$0.00	\$11,634.58	
6202	Teacher Retirement	\$20,280.34	\$0.00	\$15,237.91	
6204	FICA and Medicare Expense	\$21,102.12	\$0.00	\$15,741.67	
6205	Worker's Compensation	\$880.00	\$0.00	\$660.00	
6206	Life Insurance	\$5,368.10	\$0.00	\$3,432.81	
6207	Long Term Disability	\$1,294.09	\$0.00	\$1,039.10	
6208	Hospital and Medical Insurance	\$45,352.72	\$0.00	\$29,425.91	
6298	Departmental Benefits	\$0.00	\$165,191.00	\$0.00	\$172,204.00
Sum of:	Benefits	\$110,943.49	\$165,191.00	\$77,171.98	\$172,204.00
Contractual and Supplies					
7101	Institutional Memberships	\$7,897.00	\$3,447.00	\$2,776.00	\$3,447.00
7210	Reimbursable Expenses	\$523.09	\$500.00	\$10.57	\$475.00
7221	Other Contractual Expenses	\$16,929.88	\$15,771.00	\$6,774.02	\$14,982.00
7226	Other Contractual Exp - Art Series	\$5,529.50	\$10,300.00	\$2,000.00	\$9,785.00

Org: President's Office

106

51

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
7340	Professional Development	\$1,805.63	\$5,850.00	\$2,249.00	\$5,850.00
7350	Postage, Freight and Express	\$372.20	\$500.00	\$792.11	\$475.00
Sum of:	Contractual and Supplies	\$33,057.30	\$36,368.00	\$14,601.70	\$35,014.00
Sum of Org: 106	President's Office	\$492,647.98	\$520,520.00	\$352,115.57	\$529,959.00

Org: Diversity, Equity, & Inclusion

110

51

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6119	Other Part Time Professionals		\$0.00	\$0.00	\$30,000.00
Sum of:	Salaries and Wages		\$0.00	\$0.00	\$30,000.00
Benefits					
6298	Departmental Benefits		\$0.00	\$0.00	\$3,000.00
Sum of:	Benefits		\$0.00	\$0.00	\$3,000.00
Contractual and Supplies					
7221	Other Contractual Expenses		\$0.00	\$0.00	\$7,000.00
7340	Professional Development		\$0.00	\$0.00	\$3,000.00
Sum of:	Contractual and Supplies		\$0.00	\$0.00	\$10,000.00
Sum of Org: 110	Diversity, Equity, & Inclusion		\$0.00	\$0.00	\$43,000.00

Org: Administrative Services

305

51

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6111	Management Confidential Full Time	\$258,060.73	\$340,022.00	\$176,481.38	\$340,022.00
6119	Other Part Time Professionals	\$8,221.13	\$4,900.00	\$4,396.31	\$4,900.00
Sum of:	Salaries and Wages	\$266,281.86	\$344,922.00	\$180,877.69	\$344,922.00
Benefits					
6201	State Retirement	\$21,898.32	\$0.00	\$21,881.93	
6203	Optional Retirement Program	\$3,521.65	\$0.00	\$3,387.89	
6204	FICA and Medicare Expense	\$19,871.47	\$0.00	\$13,728.87	
6205	Worker's Compensation	\$4,124.07	\$0.00	\$682.45	
6206	Life Insurance	\$9,265.79	\$0.00	\$3,438.71	
6207	Long Term Disability	\$2,172.00	\$0.00	\$977.84	
6208	Hospital and Medical Insurance	\$63,028.31	\$0.00	\$10,949.69	
6210	Unemployment Insurance	\$17,067.83	\$0.00	\$5,058.38	
6211	Sick Leave, Vacation, Compensation	\$71,701.79			
6212	Civil Service Disability	\$449.71			
6214	Contractual Retirement Benefits	\$115,914.94	\$0.00	\$89,928.73	
6223	TIAA Employer Hold Exp	\$895.18			
6297	Retiree Benefits	\$0.00	\$141,000.00	\$0.00	\$152,600.00
6298	Departmental Benefits	\$0.00	\$192,843.00	\$0.00	\$200,423.00
Sum of:	Benefits	\$329,911.06	\$333,843.00	\$150,034.49	\$353,023.00
Contractual and Supplies					

Org: Administrative Services

305

51

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
7040	Advertising	\$0.00			
7101	Institutional Memberships	\$400.00	\$500.00	\$200.00	\$200.00
7210	Reimbursable Expenses	\$340.55	\$500.00	\$89.07	
7221	Other Contractual Expenses	\$85,507.87	\$20,000.00	\$4,316.98	\$20,000.00
7340	Professional Development	\$1,722.20	\$1,500.00	\$0.00	\$1,500.00
7350	Postage, Freight and Express	\$123.49	\$275.00	\$86.17	\$100.00
Sum of: Contractual and Supplies		\$88,094.11	\$22,775.00	\$4,692.22	\$21,800.00
Equipment					
8101	Equipment Additional	\$7,106.34			
Sum of: Equipment		\$7,106.34			
Sum of Org: 305 Administrative Services		\$691,393.37	\$701,540.00	\$335,604.40	\$719,745.00

Org: Human Resources / Payroll

310

51

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6111	Management Confidential Full Time	\$315,252.27	\$230,813.00	\$217,236.75	\$230,813.00
Sum of:	Salaries and Wages	\$315,252.27	\$230,813.00	\$217,236.75	\$230,813.00
Benefits					
6201	State Retirement	\$39,379.94	\$0.00	\$27,190.65	
6203	Optional Retirement Program		\$0.00	\$2,924.57	
6204	FICA and Medicare Expense	\$23,306.25	\$0.00	\$16,026.69	
6205	Worker's Compensation	\$1,309.31	\$0.00	\$1,100.00	
6206	Life Insurance	\$5,450.47	\$0.00	\$4,051.45	
6207	Long Term Disability	\$336.94	\$0.00	\$951.73	
6208	Hospital and Medical Insurance	\$70,502.20	\$0.00	\$53,660.02	
6223	TIAA Employer Hold Exp	\$4,076.01	\$0.00	\$0.00	
6298	Departmental Benefits	\$0.00	\$130,640.00	\$0.00	\$135,718.00
Sum of:	Benefits	\$144,361.12	\$130,640.00	\$105,905.11	\$135,718.00
Contractual and Supplies					
7010	Office Supplies	\$357.55	\$700.00	\$275.17	\$350.00
7040	Advertising	\$4,305.00	\$7,000.00	\$0.00	\$3,000.00
7101	Institutional Memberships		\$500.00	\$0.00	
7210	Reimbursable Expenses	\$255.00	\$1,000.00	\$238.75	\$500.00
7221	Other Contractual Expenses	\$0.00	\$500.00	\$0.00	
7229	Other Contract Exp - Instructional	\$2,180.00	\$7,000.00	\$3,487.00	\$4,000.00

Org: Human Resources / Payroll

310

51

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
7257	Counselor's at Law	\$42,799.32	\$42,250.00	\$15,050.00	\$42,250.00
7269	Temporary Employment Services	\$8,944.00	\$9,360.00	\$10,680.00	
7276	Diversity Officer	\$43,489.12	\$0.00	\$0.00	
7350	Postage, Freight and Express	\$1,031.61	\$1,500.00	\$928.63	\$1,000.00
Sum of: Contractual and Supplies		\$103,361.60	\$69,810.00	\$30,659.55	\$51,100.00
Sum of Org: 310 Human Resources / Payroll		\$562,974.99	\$431,263.00	\$353,801.41	\$417,631.00

Org: Accounting & Student Accounts

315

51

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6115	OPAP Full Time	\$263,763.14	\$263,106.00	\$177,358.68	\$266,058.00
6119	Other Part Time Professionals	\$2,507.19	\$2,600.00	\$1,864.92	
6121	CSEA Full Time	\$131,763.35	\$132,423.00	\$92,035.65	\$137,543.00
6128	Overtime Clerical and Maintenance		\$0.00	\$12.08	
6131	Student Aides Regular	\$210.90			
Sum of:	Salaries and Wages	<u>\$398,244.58</u>	<u>\$398,129.00</u>	<u>\$271,271.33</u>	<u>\$403,601.00</u>
Benefits					
6201	State Retirement	\$52,016.13	\$0.00	\$34,603.29	
6203	Optional Retirement Program	\$7,545.93	\$0.00	\$5,137.15	
6204	FICA and Medicare Expense	\$28,453.30	\$0.00	\$19,283.68	
6205	Worker's Compensation	\$1,969.00	\$0.00	\$1,726.55	
6206	Life Insurance	\$4,885.94	\$0.00	\$3,313.97	
6207	Long Term Disability	\$1,253.24	\$0.00	\$942.30	
6208	Hospital and Medical Insurance	\$141,499.40	\$0.00	\$100,276.54	
6212	Civil Service Disability	\$173.12	\$0.00	\$173.12	
6298	Departmental Benefits	\$0.00	\$224,129.00	\$0.00	\$237,317.00
Sum of:	Benefits	<u>\$237,796.06</u>	<u>\$224,129.00</u>	<u>\$165,456.60</u>	<u>\$237,317.00</u>
Contractual and Supplies					
7221	Other Contractual Expenses	\$4,034.03	\$10,000.00	\$3,844.75	\$4,500.00
7246	Cash Over Short	\$0.17	\$0.00	\$212.69	

Org: Accounting & Student Accounts

315

51

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
7255	CC & EBill Fees	\$59,602.70	\$67,500.00	\$34,894.04	\$55,000.00
7259	Payment Plan CC Fees	\$9,696.62	\$9,000.00	\$6,795.29	\$8,500.00
7260	Other Contractual - Software	\$19,200.00	\$19,200.00	\$6,200.00	\$18,900.00
7313	Grants - College share benefits	\$550.00			
7340	Professional Development	\$2,767.78	\$3,000.00	\$524.00	\$3,000.00
7350	Postage, Freight and Express	\$6,041.90	\$6,000.00	\$4,679.97	\$6,000.00
7520	Audit	\$23,100.00	\$23,100.00	\$23,100.00	\$23,100.00
7650	Bad Debts Expense	\$604,826.66	\$250,000.00	\$219,423.38	\$250,000.00
Sum of: Contractual and Supplies		\$729,819.86	\$387,800.00	\$299,674.12	\$369,000.00
Sum of Org: 315 Accounting & Student Accounts		\$1,365,860.50	\$1,010,058.00	\$736,402.05	\$1,009,918.00

Org: Institutional Advancement

800

51

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6111	Management Confidential Full Time	\$135,274.51	\$134,959.00	\$91,982.37	\$134,959.00
6115	OPAP Full Time	\$174,661.15	\$201,344.00	\$138,727.66	\$207,144.00
6131	Student Aides Regular	\$2,339.73	\$8,000.00	\$0.00	\$1,000.00
Sum of:	Salaries and Wages	<u>\$312,275.39</u>	<u>\$344,303.00</u>	<u>\$230,710.03</u>	<u>\$343,103.00</u>
Benefits					
6201	State Retirement	\$5,004.10	\$0.00	\$3,402.08	
6203	Optional Retirement Program	\$13,076.52	\$0.00	\$16,005.76	
6204	FICA and Medicare Expense	\$22,700.55	\$0.00	\$16,690.91	
6205	Worker's Compensation	\$1,980.00	\$0.00	\$1,320.00	
6206	Life Insurance	\$5,404.39	\$0.00	\$4,538.99	
6207	Long Term Disability	\$945.59	\$0.00	\$1,102.63	
6208	Hospital and Medical Insurance	\$70,907.94	\$0.00	\$61,673.99	
6223	TIAA Employer Hold Exp	\$7,616.06	\$0.00	\$0.00	
6298	Departmental Benefits	\$0.00	\$191,148.00	\$0.00	\$201,258.00
Sum of:	Benefits	<u>\$127,635.15</u>	<u>\$191,148.00</u>	<u>\$104,734.36</u>	<u>\$201,258.00</u>
Contractual and Supplies					
7221	Other Contractual Expenses	\$65,923.93	\$39,600.00	\$35,100.00	\$22,098.00
7313	Grants - College share benefits	\$220.00			
7340	Professional Development	\$0.00	\$4,000.00	\$0.00	
7350	Postage, Freight and Express	\$642.41	\$1,000.00	\$455.69	\$500.00

Org: Institutional Advancement

800

51

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Sum of:	Contractual and Supplies	\$66,786.34	\$44,600.00	\$35,555.69	\$22,598.00
Sum of Org: 800	Institutional Advancement	\$506,696.88	\$580,051.00	\$371,000.08	\$566,959.00

Program: General Administration

51

	<u>Fiscal Year</u> <u>2019-2020</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2020 -2021</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2020-2021</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2021-2022</u> <u>Budget Request</u>
Sum of: Salaries and Wages	\$1,690,720.66	\$1,337,028.00	\$1,194,447.49	\$1,725,080.00
Sum of: Benefits	\$986,475.36	\$1,073,194.00	\$630,749.78	\$1,131,861.00
Sum of: Contractual and Supplies	\$1,030,723.37	\$572,432.00	\$386,405.78	\$520,291.00
Sum of: Equipment	\$7,106.34			
Program Summary:	\$3,715,025.73	\$2,982,654.00	\$2,211,603.05	\$3,377,232.00

Org: Central Services

330

52

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6115	OPAP Full Time	\$28,310.83	\$1.00	\$27,241.40	
6121	CSEA Full Time	\$129,086.77	\$126,552.00	\$55,374.66	\$34,001.00
6128	Overtime Clerical and Maintenance	\$924.10			
Sum of:	Salaries and Wages	<u>\$158,321.70</u>	<u>\$126,553.00</u>	<u>\$82,616.06</u>	<u>\$34,001.00</u>
Benefits					
6201	State Retirement	\$23,913.93	\$0.00	\$8,475.28	
6203	Optional Retirement Program		\$0.00	\$2,179.30	
6204	FICA and Medicare Expense	\$11,894.66	\$0.00	\$6,226.17	
6205	Worker's Compensation	\$880.00	\$0.00	\$660.00	
6206	Life Insurance	\$489.41	\$0.00	\$336.97	
6207	Long Term Disability	\$126.05	\$0.00	\$95.82	
6208	Hospital and Medical Insurance	\$47,986.21	\$0.00	\$22,391.54	
6212	Civil Service Disability	\$259.68	\$0.00	\$173.12	
6298	Departmental Benefits	\$0.00	\$71,628.00	\$0.00	\$19,993.00
Sum of:	Benefits	<u>\$85,549.94</u>	<u>\$71,628.00</u>	<u>\$40,538.20</u>	<u>\$19,993.00</u>
Contractual and Supplies					
7010	Office Supplies	\$19,870.42	\$35,000.00	\$11,191.74	\$250.00
7221	Other Contractual Expenses	\$1,539.00	\$52,000.00	\$639.00	
7269	Temporary Employment Services	\$7,880.00			
7340	Professional Development	\$100.00	\$1,000.00	\$0.00	

Org: Central Services

330

52

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
7350	Postage, Freight and Express	\$2,023.89	\$1,250.00	\$1,654.10	
7430	Auto Supplies and Repairs	\$0.00	\$1,000.00	\$0.00	
7570	Rentals- Equipment		\$0.00	\$0.00	\$12,500.00
Sum of: Contractual and Supplies		\$31,413.31	\$90,250.00	\$13,484.84	\$12,750.00
Equipment					
8101	Equipment Additional	\$3,107.00			
Sum of: Equipment		\$3,107.00			
Sum of Org: 330 Central Services		\$278,391.95	\$288,431.00	\$136,639.10	\$66,744.00

Org: General Institutional - Other

340

52

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6115	OPAP Full Time		\$0.00	\$0.00	\$45,000.00
Sum of:	Salaries and Wages		\$0.00	\$0.00	\$45,000.00
Benefits					
6208	Hospital and Medical Insurance	\$310.70	\$0.00	\$706.09	
6221	FSA Admin Cost	\$7,478.05	\$0.00	\$5,262.93	
6298	Departmental Benefits		\$0.00	\$0.00	\$26,460.00
Sum of:	Benefits	\$7,788.75	\$0.00	\$5,969.02	\$26,460.00
Contractual and Supplies					
7010	Office Supplies		\$0.00	\$0.00	\$21,300.00
7221	Other Contractual Expenses	\$0.00	\$0.00	\$0.00	\$50,000.00
7248	Energy Efficiency Upgrade	\$689,105.69	\$196,888.00	\$196,887.34	
7340	Professional Development		\$0.00	\$0.00	\$1,500.00
7350	Postage, Freight and Express		\$0.00	\$0.00	\$1,000.00
7360	Telephone and Telegraph	\$104,587.08	\$108,000.00	\$68,215.67	
7365	Waste Disposal	\$8,203.55	\$14,000.00	\$3,408.70	
7570	Rentals- Equipment	\$58,333.58	\$62,500.00	\$35,717.18	
7580	General Insurance	\$198,458.73	\$225,000.00	\$225,247.00	\$220,000.00
Sum of:	Contractual and Supplies	\$1,058,688.63	\$606,388.00	\$529,475.89	\$293,800.00
Equipment					
8107	HEERF: Cares 2		\$0.00	\$0.00	\$936,887.00

Org: General Institutional - Other

340

52

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Sum of:	Equipment		\$0.00	\$0.00	\$936,887.00
Sum of Org: 340	General Institutional - Other	\$1,066,477.38	\$606,388.00	\$535,444.91	\$1,302,147.00

Org: Information Technology

610

52

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6115	OPAP Full Time		\$0.00	\$61,781.64	\$189,675.00
6131	Student Aides Regular	\$6,358.37	\$20,000.00	\$0.00	\$18,000.00
Sum of:	Salaries and Wages	\$6,358.37	\$20,000.00	\$61,781.64	\$207,675.00
Benefits					
6201	State Retirement		\$0.00	\$4,213.82	
6203	Optional Retirement Program		\$0.00	\$1,149.40	
6204	FICA and Medicare Expense	\$10.19	\$0.00	\$4,303.99	
6205	Worker's Compensation	\$315.65	\$0.00	\$1,100.00	
6206	Life Insurance		\$0.00	\$991.86	
6208	Hospital and Medical Insurance		\$0.00	\$25,006.37	
6298	Departmental Benefits	\$0.00	\$2,000.00	\$0.00	\$118,608.00
Sum of:	Benefits	\$325.84	\$2,000.00	\$36,765.44	\$118,608.00
Contractual and Supplies					
7087	Audio Visual	\$1,955.16	\$1,000.00	\$4,232.62	\$1,000.00
7221	Other Contractual Expenses	\$135,218.14	\$224,342.00	\$216,688.08	\$154,121.00
7313	Grants - College share benefits	\$330.00			
7340	Professional Development		\$0.00	\$4,122.85	\$5,000.00
7350	Postage, Freight and Express	\$3.92	\$0.00	\$13.21	
7360	Telephone and Telegraph		\$0.00	\$0.00	\$100,000.00
7470	Repairs and Maintenance	\$383.78			

Org: Information Technology

610

52

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
7490	PC Repair Parts	\$424.02	\$2,500.00	\$375.26	\$2,500.00
7570	Rentals- Equipment		\$0.00	\$0.00	\$50,000.00
7580	General Insurance	\$13,213.00	\$12,500.00	\$0.00	\$12,500.00
7641	Ellucian	\$746,627.50	\$568,093.00	\$404,251.00	\$370,000.00
Sum of: Contractual and Supplies		\$898,155.52	\$808,435.00	\$629,683.02	\$695,121.00
Equipment					
8101	Equipment Additional	\$7,586.60	\$0.00	\$96,031.87	
Sum of: Equipment		\$7,586.60	\$0.00	\$96,031.87	
Sum of Org: 610 Information Technology		\$912,426.33	\$830,435.00	\$824,261.97	\$1,021,404.00

Org: Community Relations Marketing

705

52

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6115	OPAP Full Time	\$325,858.14	\$336,878.00	\$229,056.55	\$346,428.00
6119	Other Part Time Professionals	\$15,450.88	\$1.00	\$500.00	
6121	CSEA Full Time	\$54,987.56	\$54,828.00	\$37,368.69	\$54,828.00
6131	Student Aides Regular	\$12,290.04	\$12,500.00	\$6,377.75	\$13,750.00
Sum of:	Salaries and Wages	\$408,586.62	\$404,207.00	\$273,302.99	\$415,006.00
Benefits					
6201	State Retirement	\$12,086.19	\$0.00	\$8,696.52	
6203	Optional Retirement Program	\$28,931.74	\$0.00	\$19,541.91	
6204	FICA and Medicare Expense	\$29,735.15	\$0.00	\$19,951.46	
6205	Worker's Compensation	\$3,677.34	\$0.00	\$2,009.07	
6206	Life Insurance	\$5,747.02	\$0.00	\$4,225.40	
6207	Long Term Disability	\$864.65	\$0.00	\$992.74	
6208	Hospital and Medical Insurance	\$97,768.15	\$0.00	\$74,751.88	
6212	Civil Service Disability	\$86.56	\$0.00	\$86.56	
6298	Departmental Benefits	\$0.00	\$222,957.00	\$0.00	\$237,314.00
Sum of:	Benefits	\$178,896.80	\$222,957.00	\$130,255.54	\$237,314.00
Contractual and Supplies					
7010	Office Supplies	\$178.70	\$300.00	\$0.00	
7021	College Catalog	\$5,204.00	\$5,400.00	\$5,400.00	\$7,300.00
7024	Fall Brochures	\$15,357.00	\$10,000.00	\$9,746.00	\$10,000.00

Org: Community Relations Marketing**705****52**

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
7025	Spring Brochures	\$13,497.00	\$10,000.00	\$9,318.00	\$10,000.00
7028	Summer Session Brochures	\$0.00	\$2,000.00	\$0.00	\$2,000.00
7041	Outdoor Advertising	\$17,526.99	\$24,000.00	\$25,102.50	\$24,000.00
7042	Promo of Fall Credit Free Courses	\$1,297.50	\$4,500.00	\$1,080.00	\$4,500.00
7043	Print Materials	\$13,693.97	\$30,000.00	\$1,005.68	\$24,000.00
7044	Promo of Spring Credit Free Courses	\$1,065.00	\$4,000.00	\$1,696.75	\$4,000.00
7045	Video/Photography	\$13,740.00	\$25,000.00	\$0.00	\$22,000.00
7047	Promotion of Camp Ulster	\$632.60	\$4,750.00	\$0.00	\$2,800.00
7048	Special Program Ads	\$30,676.98	\$40,000.00	\$21,688.75	\$34,000.00
7049	Broadcast	\$19,957.00	\$20,000.00	\$5,150.00	\$20,000.00
7050	DCB Fall	\$980.00	\$1,500.00	\$0.00	\$1,500.00
7051	DCB Spring	\$630.00	\$1,200.00	\$0.00	\$1,200.00
7052	DCB Summer	\$0.00	\$800.00	\$0.00	\$800.00
7054	Signage		\$7,000.00	\$0.00	\$7,000.00
7055	Digital Marketing	\$25,584.86	\$35,000.00	\$17,051.62	\$35,000.00
7056	Public Relations	\$2,720.00	\$4,000.00	\$3,000.00	\$3,500.00
7101	Institutional Memberships	\$850.00	\$1,580.00	\$850.00	\$1,580.00
7221	Other Contractual Expenses	\$27,207.98	\$35,500.00	\$2,495.50	\$33,500.00
7264	Website Design	\$13,548.51	\$18,200.00	\$14,757.78	\$150,000.00

Org: Community Relations Marketing

705

52

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
7340	Professional Development	\$2,227.82	\$4,000.00	\$0.00	\$4,000.00
7350	Postage, Freight and Express	\$16,415.70	\$11,500.00	\$15,075.60	\$15,000.00
Sum of:	Contractual and Supplies	\$222,991.61	\$300,230.00	\$133,418.18	\$417,680.00
Equipment					
8101	Equipment Additional	\$4,096.88			
Sum of:	Equipment	\$4,096.88			
Sum of Org: 705	Community Relations Marketing	\$814,571.91	\$927,394.00	\$536,976.71	\$1,070,000.00

Program: General Institutional Support

52

	<u>Fiscal Year</u> <u>2019-2020</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2020 -2021</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2020-2021</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2021-2022</u> <u>Budget Request</u>
Sum of: Salaries and Wages	\$573,266.69	\$550,760.00	\$417,700.69	\$701,682.00
Sum of: Benefits	\$272,561.33	\$296,585.00	\$213,528.20	\$402,375.00
Sum of: Contractual and Supplies	\$2,211,249.07	\$1,805,303.00	\$1,306,061.93	\$1,419,351.00
Sum of: Equipment	\$14,790.48	\$0.00	\$96,031.87	\$936,887.00
Program Summary:	\$3,071,867.57	\$2,652,648.00	\$2,033,322.69	\$3,460,295.00

Org: Maintenance & Plant Operations

320

60

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6115	OPAP Full Time	\$74,933.10	\$67,447.00	\$50,317.56	\$68,897.00
6121	CSEA Full Time	\$724,491.38	\$783,225.00	\$516,686.42	\$852,698.00
6128	Overtime Clerical and Maintenance	\$19,434.07	\$20,000.00	\$9,117.54	\$19,000.00
6129	Other Part Time Clerical and Maint	\$104,278.20	\$110,000.00	\$37,083.74	\$82,500.00
6131	Student Aides Regular	\$321.55			
6148	Safety Shoe Allowance	\$1,500.00	\$1,650.00	\$1,350.00	\$1,650.00
Sum of:	Salaries and Wages	\$924,958.30	\$982,322.00	\$614,555.26	\$1,024,745.00
Benefits					
6201	State Retirement	\$101,429.98	\$0.00	\$69,394.76	
6202	Teacher Retirement	\$65.06			
6204	FICA and Medicare Expense	\$67,275.19	\$0.00	\$44,515.18	
6205	Worker's Compensation	\$7,260.00	\$0.00	\$5,500.00	
6206	Life Insurance	\$1,308.58	\$0.00	\$910.31	
6207	Long Term Disability	\$263.71	\$0.00	\$258.83	
6208	Hospital and Medical Insurance	\$210,593.04	\$0.00	\$142,079.73	
6212	Civil Service Disability	\$2,337.12	\$0.00	\$1,904.32	
6298	Departmental Benefits	\$0.00	\$494,644.00	\$0.00	\$582,574.00
Sum of:	Benefits	\$390,532.68	\$494,644.00	\$264,563.13	\$582,574.00
Contractual and Supplies					
7010	Office Supplies	\$30.53			

Org: Maintenance & Plant Operations

320

60

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
7217	Other Contractual Safety Expense	\$1,451.14	\$1,500.00	\$0.00	
7221	Other Contractual Expenses	\$173,939.30	\$200,000.00	\$89,663.09	\$190,000.00
7269	Temporary Employment Services	\$9,157.20			
7313	Grants - College share benefits	\$220.00			
7340	Professional Development	\$226.00	\$690.00	\$200.00	\$690.00
7350	Postage, Freight and Express	\$12.96	\$0.00	\$11.70	
7410	Heat, Light and Power	\$283,659.47	\$450,000.00	\$203,624.80	\$415,125.00
7415	Water	\$0.00	\$35,000.00	\$4,575.58	\$35,000.00
7420	Fuel for Heating	\$180,140.50	\$200,000.00	\$147,665.70	\$190,000.00
7430	Auto Supplies and Repairs	\$12,786.54	\$30,000.00	\$7,089.14	\$23,500.00
7440	Household and Cleaning Supplies	\$36,392.25	\$40,000.00	\$11,815.47	\$38,000.00
7450	Maintenance Supplies	\$74,104.23	\$100,000.00	\$32,392.46	\$95,000.00
7480	Uniforms	\$4,794.40	\$9,750.00	\$2,857.00	\$7,300.00
7570	Rentals- Equipment	\$0.00	\$0.00	\$0.00	
Sum of:	Contractual and Supplies	\$776,914.52	\$1,066,940.00	\$499,894.94	\$994,615.00
	Equipment				
8101	Equipment Additional	\$1,236.91			
8103	Equipment Replacement	\$49,207.95	\$50,000.00	\$13,756.10	\$47,500.00
Sum of:	Equipment	\$50,444.86	\$50,000.00	\$13,756.10	\$47,500.00

Org: Maintenance & Plant Operations

320

60

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Sum of Org: 320	Maintenance & Plant Operations	\$2,142,850.36	\$2,593,906.00	\$1,392,769.43	\$2,649,434.00

Org: Dept of Public Safety

325

60

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
Salaries and Wages					
6115	OPAP Full Time	\$171,022.98	\$175,683.00	\$122,680.59	\$181,458.00
6116	OPAP Part Time	\$244,187.56	\$270,000.00	\$168,122.36	\$231,000.00
6119	Other Part Time Professionals	\$24,585.82	\$0.00	\$17,507.00	
6121	CSEA Full Time	\$47,555.79	\$48,202.00	\$27,537.49	
6123	Part Time Benefited	\$7,102.73			
6128	Overtime Clerical and Maintenance	\$226.64	\$1,000.00	\$870.19	\$1,000.00
6129	Other Part Time Clerical and Maint	\$15,342.03	\$8,000.00	\$6,746.12	\$8,000.00
6131	Student Aides Regular	\$5,145.00	\$9,000.00	\$9,118.59	\$9,000.00
6147	Uniform Allowance	\$6,150.00	\$5,000.00	\$0.00	\$5,000.00
Sum of:	Salaries and Wages	\$521,318.55	\$516,885.00	\$352,582.34	\$435,458.00
Benefits					
6201	State Retirement	\$22,712.92	\$0.00	\$13,528.10	
6202	Teacher Retirement	\$1,829.27	\$0.00	\$893.37	
6204	FICA and Medicare Expense	\$39,016.27	\$0.00	\$26,391.54	
6205	Worker's Compensation	\$6,617.54	\$0.00	\$6,120.77	
6206	Life Insurance	\$2,736.04	\$0.00	\$2,269.30	
6207	Long Term Disability	\$243.13	\$0.00	\$464.31	
6208	Hospital and Medical Insurance	\$38,852.58	\$0.00	\$23,942.12	
6212	Civil Service Disability	\$259.68	\$0.00	\$173.12	

Org: Dept of Public Safety

325

60

<u>Account #</u>	<u>Account Name</u>	<u>Fiscal Year 2019-2020 Actual</u>	<u>Fiscal Year 2020 -2021 Adopted Budget</u>	<u>Fiscal Year 2020-2021 YTD</u>	<u>Fiscal Year 2021-2022 Budget Request</u>
6298	Departmental Benefits	\$0.00	\$156,019.00	\$0.00	\$132,097.00
Sum of: Benefits		\$112,267.43	\$156,019.00	\$73,782.63	\$132,097.00
Contractual and Supplies					
7101	Institutional Memberships	\$0.00	\$500.00	\$250.00	\$500.00
7221	Other Contractual Expenses	\$32,656.59	\$44,700.00	\$16,020.85	\$35,000.00
7350	Postage, Freight and Express	\$107.06	\$200.00	\$1,463.57	\$200.00
7430	Auto Supplies and Repairs	\$1,395.03	\$7,000.00	\$1,229.37	\$3,000.00
7470	Repairs and Maintenance	\$943.91	\$3,000.00	\$294.98	\$2,000.00
7590	General Supp. For Security and Safe	\$13,187.95	\$5,000.00	\$1,893.30	\$5,000.00
Sum of: Contractual and Supplies		\$48,290.54	\$60,400.00	\$21,152.07	\$45,700.00
Equipment					
8101	Equipment Additional	\$8,798.00	\$7,000.00	\$2,603.13	
Sum of: Equipment		\$8,798.00	\$7,000.00	\$2,603.13	
Sum of Org: 325 Dept of Public Safety		\$690,674.52	\$740,304.00	\$450,120.17	\$613,255.00

Program: Maint & Operation
Physical Plant

60

	<u>Fiscal Year</u> <u>2019-2020</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2020 -2021</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2020-2021</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2021-2022</u> <u>Budget Request</u>
Sum of: Salaries and Wages	\$1,446,276.85	\$1,499,207.00	\$967,137.60	\$1,460,203.00
Sum of: Benefits	\$502,800.11	\$650,663.00	\$338,345.76	\$714,671.00
Sum of: Contractual and Supplies	\$825,205.06	\$1,127,340.00	\$521,047.01	\$1,040,315.00
Sum of: Equipment	\$59,242.86	\$57,000.00	\$16,359.23	\$47,500.00
Program Summary:	\$2,833,524.88	\$3,334,210.00	\$1,842,889.60	\$3,262,689.00

Expense Summary

Operating - Current Unrestricted

	<u>Fiscal Year</u> <u>2019-2020</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2020-2021</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2020-2021</u> <u>YTD</u>	<u>Fiscal Year</u> <u>2021-2022</u> <u>Budget Request</u>
Salaries and Wages	\$12,912,704.83	\$12,204,543.00	\$8,687,923.13	\$12,597,762.00
Benefits	\$5,624,594.94	\$6,194,292.00	\$3,817,579.39	\$6,558,612.00
Contractual and Supplies	\$5,868,188.19	\$5,367,818.00	\$3,388,316.76	\$4,571,101.00
Student Financial Aid		\$0.00	\$363.75	
Equipment	\$85,908.33	\$95,700.00	\$123,547.81	\$3,592,275.00
Expense Summary:	\$24,491,396.29	\$23,862,353.00	\$16,017,730.84	\$27,319,750.00

Restricted Budget Summary

	<u>Fiscal Year</u> <u>2019-2020</u> <u>Actual</u>	<u>Fiscal Year</u> <u>2020-2021</u> <u>Adopted Budget</u>	<u>Fiscal Year</u> <u>2020-2021</u> <u>Current Budget</u>	<u>Fiscal Year</u> <u>2020-2021 as</u> <u>of 2-10-21</u>	<u>Fiscal Year</u> <u>2021-2022</u> <u>Budget</u>
Revenue					
Anticipated Grants	\$0.00	\$ 705,451.00	\$ 632,399.00	\$0.00	\$ 873,799.00
Local/Other	\$539,261.00	\$ 603,158.00	\$ 730,273.00	\$182,510.00	\$ 647,413.00
State Funds	\$250,671.00	\$ 580,627.00	\$ 305,930.00	\$38,767.00	\$ 259,675.00
Federal Funds	\$1,744,943.00	\$ 1,610,764.00	\$ 1,831,398.00	\$733,231.00	\$ 1,719,113.00
Revenue Summary:	\$2,534,875.00	\$ 3,500,000.00	\$ 3,500,000.00	\$954,508.00	\$ 3,500,000.00
Expense					
Anticipated Grants	\$0.00	\$ 705,451.00	\$ 632,399.00	\$0.00	\$ 873,799.00
Equipment/ Other	\$50,782.00	\$ 47,040.00	\$ 71,006.00	\$14,367.00	\$ 41,500.00
Contractual & Supplies	\$392,297.00	\$ 732,564.00	\$ 787,026.00	\$132,445.00	\$ 386,106.00
Benefits	\$646,930.00	\$ 636,331.00	\$ 604,141.00	\$254,063.00	\$ 680,153.00
Salaries & Wages	\$1,444,865.00	\$ 1,378,614.00	\$ 1,405,428.00	\$553,633.00	\$ 1,518,442.00
Expense Summary:	\$2,534,874.00	\$ 3,500,000.00	\$ 3,500,000.00	\$954,508.00	\$ 3,500,000.00

Restricted Detail

Anticipated Grants	<u>Salaries</u>	<u>Benefits</u>	<u>Contractual</u>	<u>Equipment</u>	<u>Total Budget</u>
Anticipated Grants					\$873,799.00
Sum of: Anticipated Grants					\$873,799.00

Restricted Detail

Federal Funds	<u>Salaries</u>	<u>Benefits</u>	<u>Contractual</u>	<u>Equipment</u>	<u>Total Budget</u>
Child Passenger	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
CTEA	\$59,048.00	\$29,524.00	\$7,086.00	\$0.00	\$95,658.00
Highway Safety	\$53,771.00	\$22,000.00	\$7,854.00	\$0.00	\$83,625.00
SBDC Federal	\$320,312.00	\$131,226.00	\$46,850.00	\$0.00	\$498,388.00
Student Support Services	\$201,714.00	\$100,857.00	\$20,636.00	\$0.00	\$323,207.00
Student Support Services Disabilities	\$204,699.00	\$102,349.00	\$33,123.00	\$0.00	\$340,171.00
Title 3 Activity	\$95,368.00	\$66,534.00	\$23,265.00	\$35,000.00	\$220,167.00
Title 3 Project	\$82,078.00	\$51,819.00	\$18,600.00	\$0.00	\$152,497.00
Sum of: Federal Funds	\$1,016,990.00	\$504,309.00	\$162,814.00	\$35,000.00	\$1,719,113.00

Restricted Detail

Local/Other	<u>Salaries</u>	<u>Benefits</u>	<u>Contractual</u>	<u>Equipment</u>	<u>Total Budget</u>
DEP Biology Interns	\$111,541.00	\$30,880.00	\$21,940.00	\$1,500.00	\$165,861.00
DEP Water Cons - Coor & Interns	\$159,816.00	\$57,913.00	\$72,869.00	\$0.00	\$290,598.00
DSS Training	\$8,607.00	\$3,765.00	\$0.00	\$0.00	\$12,372.00
Kirkwood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOVO Foundation	\$111,791.00	\$47,657.00	\$19,134.00	\$0.00	\$178,582.00

Restricted Detail

<u>Local/Other</u>	<u>Salaries</u>	<u>Benefits</u>	<u>Contractual</u>	<u>Equipment</u>	<u>Total Budget</u>
Sum of: Local/Other	\$391,755.00	\$140,215.00	\$113,943.00	\$1,500.00	\$647,413.00

Restricted Detail

<u>State Funds</u>	<u>Salaries</u>	<u>Benefits</u>	<u>Contractual</u>	<u>Equipment</u>	<u>Total Budget</u>
Child Care Annual Award	\$0.00	\$0.00	\$26,367.00	\$0.00	\$26,367.00
EOP	\$67,038.00	\$19,173.00	\$0.00	\$0.00	\$86,211.00
Library	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00
NYSERDA PON 3981	\$11,626.00	\$5,813.00	\$74,858.00	\$5,000.00	\$97,297.00
SBDC Catskill Watershed	\$31,033.00	\$10,643.00	\$3,324.00	\$0.00	\$45,000.00
Sum of: State Funds	\$109,697.00	\$35,629.00	\$109,349.00	\$5,000.00	\$259,675.00
Restricted Summary	\$1,518,442.00	\$680,153.00	\$386,106.00	\$41,500.00	\$3,500,000.00