		2019-20	,_,_	2020-21	BY TYPE & UNI	%		\$	%
TYPE OR UNIT		APPROVED	,	APPROVED	OF	OF		INCREASE/	INCREASE/
TIPE ON ONLI		BUDGET		BUDGET	SUBTOTAL	TOTAL		(DECREASE)	-DECREASE
PROJECTED BEGINNING RESERVE BALANCE	\$	1,000,000	\$	1,000,000	000.0			(220112102)	220112102
ESTIMATED FACIL	TV FI	FE O DIJEINIFE	INICO	DATE FLINIDE /	VCITIDES VITAII	IADIEC)		'	
UNIVERSITY CENTERS FEE INCOME	\$		\$	11,120,414	ACLUDES AUXIL	IARIES)		1	
LESS RETURN TO AID	\$	11,824,810 (838,420)	\$	(856,862)					
UNIVERSITY CENTERS FEE INCOME, NET	\$	10,986,391	_	10,263,552		77.79%	\$	(722,839)	-6.58%
UNIVERSITY CENTERS FEE INCOME, NET	\$	4,268,023	\$	2,073,981		15.72%	\$	(2,194,042)	-51.41%
RENT	_	4,200,023	7	2,073,301		13.7270	7	(2,234,642)	31.41/0
RESTAURANT RENT	\$	2,048,280	\$	1,008,297	75.78%		\$	(1,039,983)	
NON-RESTAURANT/RETAIL RENT	\$	395,572		206,426	15.51%		\$	(189,146)	
ATM	\$	218,267	\$	112,334	8.44%		\$	(105,933)	
STUDENT ENTERPRISES	\$	6,971	\$	3,486	0.26%		\$	(3,486)	
CO-OPS	\$	4	\$	4	0.00%		\$	-	0%
RENT SUBTOTAL	\$	2,669,094	\$	1,330,546		10.08%	\$	(1,338,548)	-50.15%
OVERHEAD RECOVERY	١.								
BUSSING	\$	234,082	\$	117,723	26.14%		\$	(116,359)	
COMMON AREA MAINTENANCE (CAM)	\$	390,551		213,430	47.40%		\$	(177,121)	
UTILITY RECHARGE	\$	258,093	\$	119,121	26.46%		\$	(138,972)	
CO-OPS OVERHEAD RECOVERY SUBTOTAL	\$	882,726	\$	- 450,275	0.00%	3.41%	\$ \$	- (432,452)	-48.99%
RESERVATIONS, SERVICES, TICKET SALES & MISC.	۲	002,720	ب	430,273		3.4170	ڔ	(432,432)	- <del>4</del> 0.3370
RESERVATIONS  RESERVATIONS	Ś	200,000	\$	54,000	23.52%		\$	(146,000)	
TECH SERVICES	\$	275,000		74,250	32.34%		\$	(200,750)	
OTHER SPACE RENTAL/MAINTENANCE	۲	58,950		49,474	21.55%		۶ \$		
TICKET SALES	¢	60,000		30,000	21.55% 13.07%		\$ \$	(9,477) (30,000)	
MISC. (LOCKER RENTALS, VENDING MACHINES, ETC)	\$	58,675	\$	21,859	9.52%		\$	(36,816)	
RESERVATIONS, SERVICES, TICKET SALES & MISC. SUBTOTAL	\$	652,625	\$	229,582	3.3270	1.74%	\$	(423,043)	-64.82%
O&MP	Ė	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,			Ċ	( =/= = /	
OPERATION & MAINTENANCE OF PLANT (O&MP)	\$	63,578	\$	63,578	100.00%		\$	-	
O&MP SUBTOTAL	\$	63,578	\$	63,578		0.48%	\$	-	0.00%
TOTAL ESTIMATED COMMON FUNDS INCOME	\$	16,092,833	\$	13,194,394		100.00%	\$	(2,898,439)	-18.01%
				/=>/01115=0.4					
		EXPENSES BY			UXILIARIES)	30.00%			0.000/
DEBT SERVICE	\$	3,611,000		(EXCLUDES A 3,611,000	UXILIARIES)	30.06%	\$	-	0.00%
DEBT SERVICE STAFFING EXPENSES		3,611,000	\$	3,611,000					
DEBT SERVICE STAFFING EXPENSES CAREER STAFF	<b>\$</b>	<b>3,611,000</b> 2,934,598	<b>\$</b> \$	<b>3,611,000</b> 3,075,614	64.39%	25.60%	\$	141,016	5%
DEBT SERVICE STAFFING EXPENSES	<b>\$</b> \$ \$	3,611,000 2,934,598 736,310	<b>\$</b> \$ \$	3,611,000 3,075,614 732,520	64.39% 15.34%	25.60% 6.10%	\$	141,016 (3,790)	5% -1%
DEBT SERVICE STAFFING EXPENSES  CAREER STAFF  STUDENT STAFF	<b>\$</b>	3,611,000 2,934,598 736,310	<b>\$</b> \$ \$ \$	<b>3,611,000</b> 3,075,614	64.39%	25.60%	\$	141,016 (3,790) (79,209)	5%
DEBT SERVICE STAFFING EXPENSES  CAREER STAFF STUDENT STAFF EMPLOYEE BENEFITS	<b>\$</b> \$ \$ \$	3,611,000 2,934,598 736,310 1,578,267	<b>\$</b> \$ \$ \$	3,611,000 3,075,614 732,520 1,499,058	64.39% 15.34% 31.38%	25.60% 6.10% 12.48%	\$ \$ \$	141,016 (3,790)	5% -1% -5%
DEBT SERVICE STAFFING EXPENSES  CAREER STAFF STUDENT STAFF EMPLOYEE BENEFITS ESTIMATED SALARY SAVINGS (10%)	<b>\$</b> \$ \$ \$ \$	3,611,000 2,934,598 736,310 1,578,267 (524,917)	<b>\$</b> \$ \$ \$ \$	3,611,000 3,075,614 732,520 1,499,058 (530,719)	64.39% 15.34% 31.38%	25.60% 6.10% 12.48% -4.42%	\$ \$ \$ \$	141,016 (3,790) (79,209) (5,802)	5% -1% -5% 1%
DEBT SERVICE STAFFING EXPENSES  CAREER STAFF STUDENT STAFF EMPLOYEE BENEFITS ESTIMATED SALARY SAVINGS (10%) STAFFING EXPENSES SUBTOTAL	<b>\$</b> \$ \$ \$ \$	3,611,000 2,934,598 736,310 1,578,267 (524,917)	<b>\$</b> \$ \$ \$ \$	3,611,000 3,075,614 732,520 1,499,058 (530,719)	64.39% 15.34% 31.38%	25.60% 6.10% 12.48% -4.42%	\$ \$ \$ \$	141,016 (3,790) (79,209) (5,802)	5% -1% -5% 1%
DEBT SERVICE  STAFFING EXPENSES  CAREER STAFF  STUDENT STAFF  EMPLOYEE BENEFITS  ESTIMATED SALARY SAVINGS (10%)  STAFFING EXPENSES SUBTOTAL  OPERATING EXPENSES  SUPPLIES & EXPENSES  1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS &	\$ \$ \$ \$ \$	3,611,000 2,934,598 736,310 1,578,267 (524,917) 4,724,257	\$ \$ \$ \$ \$	3,611,000 3,075,614 732,520 1,499,058 (530,719)	64.39% 15.34% 31.38% -11.11%	25.60% 6.10% 12.48% -4.42%	\$ \$ \$ <b>\$</b>	141,016 (3,790) (79,209) (5,802) 52,216	5% -1% -5% 1%
DEBT SERVICE  STAFFING EXPENSES  CAREER STAFF  STUDENT STAFF  EMPLOYEE BENEFITS  ESTIMATED SALARY SAVINGS (10%)  STAFFING EXPENSES SUBTOTAL  OPERATING EXPENSES  SUPPLIES & EXPENSES  1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL	\$ \$ \$ \$ \$ \$	3,611,000 2,934,598 736,310 1,578,267 (524,917) 4,724,257  799,760 11,149	\$ \$ \$ \$ \$ \$	3,611,000 3,075,614 732,520 1,499,058 (530,719) 4,776,473 897,822 15,173	64.39% 15.34% 31.38% -11.11% 25.01% 0.42%	25.60% 6.10% 12.48% -4.42%	\$ \$ \$ <b>\$</b> \$	141,016 (3,790) (79,209) (5,802) <b>52,216</b> 98,062 4,024	5% -1% -5% 1%
DEBT SERVICE  STAFFING EXPENSES  CAREER STAFF  STUDENT STAFF  EMPLOYEE BENEFITS  ESTIMATED SALARY SAVINGS (10%)  STAFFING EXPENSES SUBTOTAL  OPERATING EXPENSES  SUPPLIES & EXPENSES  1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAR 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES,	\$ \$ \$ \$ \$	3,611,000 2,934,598 736,310 1,578,267 (524,917) 4,724,257  799,760 11,149 146,233	\$ \$ \$ \$ \$ \$	3,611,000 3,075,614 732,520 1,499,058 (530,719) 4,776,473 897,822 15,173 167,690	64.39% 15.34% 31.38% -11.11% 25.01% 0.42% 4.67%	25.60% 6.10% 12.48% -4.42%	\$ \$ \$ \$ \$ \$ \$ \$ \$	141,016 (3,790) (79,209) (5,802) <b>52,216</b> 98,062 4,024 21,457	5% -1% -5% 1%
DEBT SERVICE  STAFFING EXPENSES  CAREER STAFF  STUDENT STAFF  EMPLOYEE BENEFITS  ESTIMATED SALARY SAVINGS (10%)  STAFFING EXPENSES SUBTOTAL  OPERATING EXPENSES  SUPPLIES & EXPENSES  1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS &  2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAI  3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES,  4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE	\$ \$ \$ \$ \$ \$	3,611,000 2,934,598 736,310 1,578,267 (524,917) 4,724,257  799,760 11,149 146,233 29,233	\$ \$\$\$\$\$ \$	3,611,000  3,075,614 732,520 1,499,058 (530,719)  4,776,473  897,822 15,173 167,690 62,070	64.39% 15.34% 31.38% -11.11% 25.01% 0.42% 4.67% 1.73%	25.60% 6.10% 12.48% -4.42%	\$ \$ \$ <b>\$</b> \$ \$ \$ \$ \$	141,016 (3,790) (79,209) (5,802) <b>52,216</b> 98,062 4,024 21,457 32,838	5% -1% -5% 1%
DEBT SERVICE  STAFFING EXPENSES  CAREER STAFF  STUDENT STAFF  EMPLOYEE BENEFITS  ESTIMATED SALARY SAVINGS (10%)  STAFFING EXPENSES SUBTOTAL  OPERATING EXPENSES  SUPPLIES & EXPENSES  1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS &  2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAR  3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES,  4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE  5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS &	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,611,000  2,934,598 736,310 1,578,267 (524,917) 4,724,257  799,760 11,149 146,233 29,233 852,436	<b>\$</b>	3,611,000  3,075,614 732,520 1,499,058 (530,719) 4,776,473  897,822 15,173 167,690 62,070 927,707	64.39% 15.34% 31.38% -11.11% 25.01% 0.42% 4.67% 1.73% 25.85%	25.60% 6.10% 12.48% -4.42%	\$ \$ \$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$	141,016 (3,790) (79,209) (5,802) <b>52,216</b> 98,062 4,024 21,457 32,838 75,271	5% -1% -5% 1%
DEBT SERVICE  STAFFING EXPENSES  CAREER STAFF  STUDENT STAFF  EMPLOYEE BENEFITS  ESTIMATED SALARY SAVINGS (10%)  STAFFING EXPENSES SUBTOTAL  OPERATING EXPENSES  SUPPLIES & EXPENSES  1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS &  2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAR  3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES,  4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE  5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS &  6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES &	\$ \$ \$ \$ \$	3,611,000  2,934,598 736,310 1,578,267 (524,917) 4,724,257  799,760 11,149 146,233 29,233 852,436 805,711	<b>\$</b>	3,611,000  3,075,614 732,520 1,499,058 (530,719)  4,776,473  897,822 15,173 167,690 62,070 927,707 902,906	64.39% 15.34% 31.38% -11.11% 25.01% 0.42% 4.67% 1.73% 25.85% 25.15%	25.60% 6.10% 12.48% -4.42%	\$ \$ \$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,016 (3,790) (79,209) (5,802) <b>52,216</b> 98,062 4,024 21,457 32,838 75,271 97,195	5% -1% -5% 1%
DEBT SERVICE  STAFFING EXPENSES  CAREER STAFF  STUDENT STAFF  EMPLOYEE BENEFITS  ESTIMATED SALARY SAVINGS (10%)  STAFFING EXPENSES SUBTOTAL  OPERATING EXPENSES  SUPPLIES & EXPENSES  1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS &  2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAI  3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES,  4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE  5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS &  6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES &  7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,611,000  2,934,598 736,310 1,578,267 (524,917) 4,724,257  799,760 11,149 146,233 29,233 852,436 805,711 385,395	\$	3,611,000  3,075,614 732,520 1,499,058 (530,719) 4,776,473  897,822 15,173 167,690 62,070 927,707 902,906 369,323	64.39% 15.34% 31.38% -11.11% 25.01% 0.42% 4.67% 1.73% 25.85% 25.15% 10.29%	25.60% 6.10% 12.48% -4.42%	\$ \$ \$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,016 (3,790) (79,209) (5,802) <b>52,216</b> 98,062 4,024 21,457 32,838 75,271 97,195 (16,072)	5% -1% -5% 1%
DEBT SERVICE  STAFFING EXPENSES  CAREER STAFF  STUDENT STAFF  EMPLOYEE BENEFITS  ESTIMATED SALARY SAVINGS (10%)  STAFFING EXPENSES SUBTOTAL  OPERATING EXPENSES  SUPPLIES & EXPENSES  1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS &  2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAR  3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES,  4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE  5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS &  6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES &	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,611,000  2,934,598 736,310 1,578,267 (524,917) 4,724,257  799,760 11,149 146,233 29,233 852,436 805,711	<b>\$</b>	3,611,000  3,075,614 732,520 1,499,058 (530,719)  4,776,473  897,822 15,173 167,690 62,070 927,707 902,906	64.39% 15.34% 31.38% -11.11% 25.01% 0.42% 4.67% 1.73% 25.85% 25.15%	25.60% 6.10% 12.48% -4.42%	\$ \$ \$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,016 (3,790) (79,209) (5,802) <b>52,216</b> 98,062 4,024 21,457 32,838 75,271 97,195	5% -1% -5% 1%
DEBT SERVICE  STAFFING EXPENSES  CAREER STAFF  STUDENT STAFF  EMPLOYEE BENEFITS  ESTIMATED SALARY SAVINGS (10%)  STAFFING EXPENSES SUBTOTAL  OPERATING EXPENSES  SUPPLIES & EXPENSES  1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS &  2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAI  3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES,  4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE  5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS &  6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES &  7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA  8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,611,000  2,934,598 736,310 1,578,267 (524,917) 4,724,257  799,760 11,149 146,233 29,233 852,436 805,711 385,395 53,199	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,611,000  3,075,614 732,520 1,499,058 (530,719) 4,776,473  897,822 15,173 167,690 62,070 927,707 902,906 369,323 61,438	64.39% 15.34% 31.38% -11.11% 25.01% 0.42% 4.67% 1.73% 25.85% 25.15% 10.29% 1.71%	25.60% 6.10% 12.48% -4.42%	\$ \$ \$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,016 (3,790) (79,209) (5,802) 52,216 98,062 4,024 21,457 32,838 75,271 97,195 (16,072) 8,239	5% -1% -5% 1%
DEBT SERVICE  STAFFING EXPENSES  CAREER STAFF  STUDENT STAFF  EMPLOYEE BENEFITS  ESTIMATED SALARY SAVINGS (10%)  STAFFING EXPENSES SUBTOTAL  OPERATING EXPENSES  SUPPLIES & EXPENSES  1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAI & 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA & MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,611,000  2,934,598 736,310 1,578,267 (524,917) 4,724,257  799,760 11,149 146,233 29,233 852,436 805,711 385,395 53,199 170,306	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,611,000  3,075,614 732,520 1,499,058 (530,719) 4,776,473  897,822 15,173 167,690 62,070 927,707 902,906 369,323 61,438 185,322	64.39% 15.34% 31.38% -11.11% 25.01% 0.42% 4.67% 1.73% 25.85% 25.15% 10.29% 1.71% 5.16%	25.60% 6.10% 12.48% -4.42%	\$ \$ \$ \$ \$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,016 (3,790) (79,209) (5,802) <b>52,216</b> 98,062 4,024 21,457 32,838 75,271 97,195 (16,072) 8,239 15,016	5% -1% -5% 1% 1.11%
DEBT SERVICE  STAFFING EXPENSES  CAREER STAFF STUDENT STAFF EMPLOYEE BENEFITS ESTIMATED SALARY SAVINGS (10%)  STAFFING EXPENSES SUBTOTAL  OPERATING EXPENSES  SUPPLIES & EXPENSES  1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAI 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS  SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,611,000  2,934,598 736,310 1,578,267 (524,917) 4,724,257  799,760 11,149 146,233 29,233 852,436 805,711 385,395 53,199 170,306 3,253,421 17,500 36,839	\$	3,611,000  3,075,614 732,520 1,499,058 (530,719) 4,776,473  897,822 15,173 167,690 62,070 927,707 902,906 369,323 61,438 185,322 3,589,451	64.39% 15.34% 31.38% -11.11% 25.01% 0.42% 4.67% 1.73% 25.85% 25.15% 10.29% 1.71% 5.16% 98.98%	25.60% 6.10% 12.48% -4.42% 39.76%	\$\$\$\$ <b>\$</b>	141,016 (3,790) (79,209) (5,802) 52,216 98,062 4,024 21,457 32,838 75,271 97,195 (16,072) 8,239 15,016 336,030 (17,227) (200)	5% -1% -5% 1% 1.11%
DEBT SERVICE  STAFFING EXPENSES  CAREER STAFF STUDENT STAFF EMPLOYEE BENEFITS ESTIMATED SALARY SAVINGS (10%)  STAFFING EXPENSES SUBTOTAL  OPERATING EXPENSES  SUPPLIES & EXPENSES  1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAI 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,611,000  2,934,598 736,310 1,578,267 (524,917) 4,724,257  799,760 11,149 146,233 29,233 852,436 805,711 385,395 53,199 170,306 3,253,421 17,500	\$	3,611,000  3,075,614 732,520 1,499,058 (530,719) 4,776,473  897,822 15,173 167,690 62,070 927,707 902,906 369,323 61,438 185,322 3,589,451 273	64.39% 15.34% 31.38% -11.11% 25.01% 0.42% 4.67% 1.73% 25.85% 25.15% 10.29% 1.71% 5.16% 98.98% 0.01%	25.60% 6.10% 12.48% -4.42%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,016 (3,790) (79,209) (5,802) 52,216 98,062 4,024 21,457 32,838 75,271 97,195 (16,072) 8,239 15,016 336,030 (17,227)	5% -1% -5% 1% 1.11%
DEBT SERVICE  STAFFING EXPENSES  CAREER STAFF STUDENT STAFF EMPLOYEE BENEFITS ESTIMATED SALARY SAVINGS (10%)  STAFFING EXPENSES SUBTOTAL  OPERATING EXPENSES  SUPPLIES & EXPENSES  1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAI 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA & MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES  OPERATING EXPENSES SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,611,000  2,934,598 736,310 1,578,267 (524,917) 4,724,257  799,760 11,149 146,233 29,233 852,436 805,711 385,395 53,199 170,306 3,253,421 17,500 36,839 3,307,760	\$	3,611,000  3,075,614 732,520 1,499,058 (530,719)  4,776,473  897,822 15,173 167,690 62,070 927,707 902,906 369,323 61,438 185,322 3,589,451 273 36,639 3,626,363	64.39% 15.34% 31.38% -11.11% 25.01% 0.42% 4.67% 1.73% 25.85% 25.15% 10.29% 1.71% 5.16% 98.98% 0.01%	25.60% 6.10% 12.48% -4.42% 39.76%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,016 (3,790) (79,209) (5,802) 52,216 98,062 4,024 21,457 32,838 75,271 97,195 (16,072) 8,239 15,016 336,030 (17,227) (200) 318,603	5% -1% -5% 1% 1.11%  1.0% -98% -1% 9.63%
DEBT SERVICE  STAFFING EXPENSES  CAREER STAFF STUDENT STAFF EMPLOYEE BENEFITS ESTIMATED SALARY SAVINGS (10%)  STAFFING EXPENSES SUBTOTAL  OPERATING EXPENSES  SUPPLIES & EXPENSES  1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAN 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA & MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES  OPERATING EXPENSES SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,611,000  2,934,598 736,310 1,578,267 (524,917) 4,724,257  799,760 11,149 146,233 29,233 852,436 805,711 385,395 53,199 170,306 3,253,421 17,500 36,839 3,307,760  12,481,436	\$	3,611,000  3,075,614 732,520 1,499,058 (530,719)  4,776,473  897,822 15,173 167,690 62,070 927,707 902,906 369,323 61,438 185,322 3,589,451 273 36,639 3,626,363	64.39% 15.34% 31.38% -11.11% 25.01% 0.42% 4.67% 1.73% 25.85% 25.15% 10.29% 1.71% 5.16% 98.98% 0.01%	25.60% 6.10% 12.48% -4.42% 39.76%	\$\$\$\$ <b>\$</b>	141,016 (3,790) (79,209) (5,802) 52,216 98,062 4,024 21,457 32,838 75,271 97,195 (16,072) 8,239 15,016 336,030 (17,227) (200) 318,603	5% -1% -5% 1% 1.11%  1.11%  10% -98% -1% 9.63%  -3.75%
DEBT SERVICE  STAFFING EXPENSES  CAREER STAFF STUDENT STAFF EMPLOYEE BENEFITS ESTIMATED SALARY SAVINGS (10%)  STAFFING EXPENSES SUBTOTAL  OPERATING EXPENSES  SUPPLIES & EXPENSES  1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAI 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA & MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES  OPERATING EXPENSES SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,611,000  2,934,598 736,310 1,578,267 (524,917) 4,724,257  799,760 11,149 146,233 29,233 852,436 805,711 385,395 53,199 170,306 3,253,421 17,500 36,839 3,307,760	\$	3,611,000  3,075,614 732,520 1,499,058 (530,719)  4,776,473  897,822 15,173 167,690 62,070 927,707 902,906 369,323 61,438 185,322 3,589,451 273 36,639 3,626,363	64.39% 15.34% 31.38% -11.11% 25.01% 0.42% 4.67% 1.73% 25.85% 25.15% 10.29% 1.71% 5.16% 98.98% 0.01%	25.60% 6.10% 12.48% -4.42% 39.76%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,016 (3,790) (79,209) (5,802) 52,216 98,062 4,024 21,457 32,838 75,271 97,195 (16,072) 8,239 15,016 336,030 (17,227) (200) 318,603	5% -1% -5% 1% 1.11%  1.0% -98% -1% 9.63%
DEBT SERVICE  STAFFING EXPENSES  CAREER STAFF  STUDENT STAFF EMPLOYEE BENEFITS ESTIMATED SALARY SAVINGS (10%)  STAFFING EXPENSES SUBTOTAL  OPERATING EXPENSES  SUPPLIES & EXPENSES  1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAI & 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA & MARKETING (ADVERTISING, GRAPHICS & PRINTING)  9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS SUPPLIES & EXPENSES SUBTOTAL  INVENTORIAL EQUIPMENT (>\$5,000)  TRAVEL, CONFERENCE & GARAGE CHARGES  OPERATING EXPENSES SUBTOTAL  TOTAL BUDGETED COMMON FUNDS, OPERATING EXPENSES BY TYP ANNUAL OPERATING SURPLUS/(DEFICIT)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,611,000  2,934,598 736,310 1,578,267 (524,917) 4,724,257  799,760 11,149 146,233 29,233 852,436 805,711 385,395 53,199 170,306 3,253,421 17,500 36,839 3,307,760  12,481,436 3,611,397	\$	3,611,000  3,075,614 732,520 1,499,058 (530,719) 4,776,473  897,822 15,173 167,690 62,070 927,707 902,906 369,323 61,438 185,322 3,589,451 273 36,639 3,626,363  12,013,836 1,180,558	64.39% 15.34% 31.38% -11.11% 25.01% 0.42% 4.67% 1.73% 25.85% 25.15% 10.29% 1.71% 5.16% 98.98% 0.01%	25.60% 6.10% 12.48% -4.42% 39.76%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,016 (3,790) (79,209) (5,802) 52,216 98,062 4,024 21,457 32,838 75,271 97,195 (16,072) 8,239 15,016 336,030 (17,227) (200) 318,603 (467,601) (2,430,838)	5% -1% -5% 1% 1.11%  1.11%  10% -98% -1% 9.63%  -3.75% -67.31%
DEBT SERVICE  STAFFING EXPENSES  CAREER STAFF STUDENT STAFF EMPLOYEE BENEFITS ESTIMATED SALARY SAVINGS (10%)  STAFFING EXPENSES SUBTOTAL  OPERATING EXPENSES  SUPPLIES & EXPENSES  1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAR 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA & MARKETING (ADVERTISING, GRAPHICS & PRINTING)  9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES  OPERATING EXPENSES SUBTOTAL  TOTAL BUDGETED COMMON FUNDS, OPERATING EXPENSES BY TYP ANNUAL OPERATING SURPLUS/(DEFICIT)  BUDGETED RESERVE BALANCE (before capital expenditures)  CAPITAL PROJECTS SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,611,000  2,934,598 736,310 1,578,267 (524,917) 4,724,257  799,760 11,149 146,233 29,233 852,436 805,711 385,395 53,199 170,306 3,253,421 17,500 36,839 3,307,760  12,481,436 3,611,397 4,651,397 680,000	\$	3,611,000  3,075,614 732,520 1,499,058 (530,719) 4,776,473  897,822 15,173 167,690 62,070 902,906 369,323 61,438 185,322 3,589,451 273 36,639 3,626,363  12,013,836 1,180,558 881,000	64.39% 15.34% 31.38% -11.11% 25.01% 0.42% 4.67% 1.73% 25.85% 25.15% 10.29% 1.71% 5.16% 98.98% 0.01%	25.60% 6.10% 12.48% -4.42% 39.76%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	141,016 (3,790) (79,209) (5,802) 52,216 98,062 4,024 21,457 32,838 75,271 97,195 (16,072) 8,239 15,016 336,030 (17,227) (200) 318,603 (467,601) (2,430,838)	5% -1% -5% 1% 1.11%  1.11%  10% -98% -1% 9.63%  -3.75% -67.31%  -53.12% 30%
DEBT SERVICE  STAFFING EXPENSES  CAREER STAFF STUDENT STAFF EMPLOYEE BENEFITS ESTIMATED SALARY SAVINGS (10%)  STAFFING EXPENSES SUBTOTAL  OPERATING EXPENSES  SUPPLIES & EXPENSES  1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAI & 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA & MARKETING (ADVERTISING, GRAPHICS & PRINTING)  9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES  OPERATING EXPENSES SUBTOTAL  TOTAL BUDGETED COMMON FUNDS, OPERATING EXPENSES BY TYP ANNUAL OPERATING SURPLUS/(DEFICIT)  BUDGETED RESERVE BALANCE (before capital expenditures)  CAPITAL PROJECTS SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,611,000  2,934,598 736,310 1,578,267 (524,917) 4,724,257  799,760 11,149 146,233 29,233 852,436 805,711 385,395 53,199 170,306 3,253,421 17,500 36,839 3,307,760  12,481,436 3,611,397 4,651,397 680,000 1,214,758	\$	3,611,000  3,075,614 732,520 1,499,058 (530,719) 4,776,473  897,822 15,173 167,690 62,070 927,707 902,906 369,323 61,438 185,322 3,589,451 273 36,639 3,626,363  12,013,836 1,180,558 881,000 52,034	64.39% 15.34% 31.38% -11.11% 25.01% 0.42% 4.67% 1.73% 25.85% 25.15% 10.29% 1.71% 5.16% 98.98% 0.01%	25.60% 6.10% 12.48% -4.42% 39.76%	\$\$\$\$\$ <b>\$</b> \$	141,016 (3,790) (79,209) (5,802) 52,216 98,062 4,024 21,457 32,838 75,271 97,195 (16,072) 8,239 15,016 336,030 (17,227) (200) 318,603 (467,601) (2,430,838) (2,470,839) 201,000 (1,162,724)	5% -1% -5% 1% 1.11%  1.11%  10% -98% -1% 9.63%  -3.75% -67.31%  -53.12% 30% -96%
DEBT SERVICE  STAFFING EXPENSES  CAREER STAFF  STUDENT STAFF  EMPLOYEE BENEFITS  ESTIMATED SALARY SAVINGS (10%)  STAFFING EXPENSES SUBTOTAL  OPERATING EXPENSES  SUPPLIES & EXPENSES  1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAI & 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA & MARKETING (ADVERTISING, GRAPHICS & PRINTING)  9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000)  TRAVEL, CONFERENCE & GARAGE CHARGES  OPERATING EXPENSES SUBTOTAL  TOTAL BUDGETED COMMON FUNDS, OPERATING EXPENSES BY TYP ANNUAL OPERATING SURPLUS/(DEFICIT)  BUDGETED RESERVE BALANCE (before capital expenditures)  CAPITAL PROJECTS SUBTOTAL  DEFERRED MAINTENANCE (ISES PROJECTS) SUBTOTAL FURNITURE & EQUIPMENT REPLACEMENT SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,611,000  2,934,598 736,310 1,578,267 (524,917) 4,724,257  799,760 11,149 146,233 29,233 852,436 805,711 385,395 53,199 170,306 3,253,421 17,500 36,839 3,307,760  12,481,436 3,611,397 4,651,397 680,000 1,214,758 294,300	\$	3,611,000  3,075,614 732,520 1,499,058 (530,719) 4,776,473  897,822 15,173 167,690 62,070 927,707 902,906 369,323 61,438 185,322 3,589,451 273 36,639 3,626,363  12,013,836 1,180,558 881,000 52,034 76,615	64.39% 15.34% 31.38% -11.11% 25.01% 0.42% 4.67% 1.73% 25.85% 25.15% 10.29% 1.71% 5.16% 98.98% 0.01%	25.60% 6.10% 12.48% -4.42% 39.76%	\$\$\$\$\$ <b>\$</b> \$	141,016 (3,790) (79,209) (5,802) 52,216  98,062 4,024 21,457 32,838 75,271 97,195 (16,072) 8,239 15,016 336,030 (17,227) (200) 318,603 (467,601) (2,430,838)  (2,470,839) 201,000 (1,162,724) (217,685)	5% -1% -5% 1% 1.11%  1.11%  10% -98% -1% 9.63%  -3.75% -67.31%  -53.12% 30% -96% -74%
DEBT SERVICE  STAFFING EXPENSES  CAREER STAFF STUDENT STAFF EMPLOYEE BENEFITS ESTIMATED SALARY SAVINGS (10%)  STAFFING EXPENSES SUBTOTAL  OPERATING EXPENSES  SUPPLIES & EXPENSES  1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAI A. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA & MARKETING (ADVERTISING, GRAPHICS & PRINTING)  9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES  OPERATING EXPENSES SUBTOTAL  TOTAL BUDGETED COMMON FUNDS, OPERATING EXPENSES BY TYP ANNUAL OPERATING SURPLUS/(DEFICIT)  BUDGETED RESERVE BALANCE (before capital expenditures)  CAPITAL PROJECTS SUBTOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,611,000  2,934,598 736,310 1,578,267 (524,917) 4,724,257  799,760 11,149 146,233 29,233 852,436 805,711 385,395 53,199 170,306 3,253,421 17,500 36,839 3,307,760  12,481,436 3,611,397 4,651,397 680,000 1,214,758	\$	3,611,000  3,075,614 732,520 1,499,058 (530,719) 4,776,473  897,822 15,173 167,690 62,070 927,707 902,906 369,323 61,438 185,322 3,589,451 273 36,639 3,626,363  12,013,836 1,180,558 881,000 52,034	64.39% 15.34% 31.38% -11.11% 25.01% 0.42% 4.67% 1.73% 25.85% 25.15% 10.29% 1.71% 5.16% 98.98% 0.01%	25.60% 6.10% 12.48% -4.42% 39.76%	\$\$\$\$\$ <b>\$</b> \$	141,016 (3,790) (79,209) (5,802) 52,216 98,062 4,024 21,457 32,838 75,271 97,195 (16,072) 8,239 15,016 336,030 (17,227) (200) 318,603 (467,601) (2,430,838) (2,470,839) 201,000 (1,162,724)	5% -1% -5% 1% 1.11%  1.11%  10% -98% -1% 9.63%  -3.75% -67.31%  -53.12% 30% -96%

	2019-20	2020-21	%	%	\$	%
TYPE OR UNIT	APPROVED	APPROVED	OF	OF	INCREASE/	INCREASE/
	BUDGET	BUDGET	SUBTOTAL	TOTAL	(DECREASE)	-DECREASE

RUDGETED NO	N-AUXILIARY EXPE	NSFS	BY LINIT (FXC	LUDES AUXILIA	RIFS)			
DODGETED NO.	TAOMEIANT EM E	-14525	DI ONII (EXC	LODES AGAILIA				
DEBT SERVICE	\$ 3,799,710		3,611,000		30.06%	\$	(188,710)	-4.97%
RESERVE CONTRIBUTION (5% OF FEE INCOME)	\$ 0	\$	0		0.00%	\$	-	0.00%
UNIVERSAL EXPENSES								
PURCHASED UTILITIES SUPPLIES & EXPENSES								
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & I	\$ 650,000	\$	625,000	100.00%		\$	(25,000)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL)		\$	023,000	0.00%		\$	(23,000)	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, T		\$	_	0.00%		\$	_	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFIC		\$	-	0.00%		\$	-	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & N	\$ -	\$	-	0.00%		\$	-	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & N	\$ -	\$	-	0.00%		\$	-	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENAL	\$ -	\$	-	0.00%		\$	-	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$	-	0.00%		\$	-	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS 8		\$	-	0.00%		\$	-	
PURCHASED UTILITIES SUBTOTAL	\$ 650,000	\$	625,000		5.20%	\$	(25,000)	-3.85%
FEES & ASSESSMENTS								
SUPPLIES & EXPENSES	ć 100.330	ے ا	300 050	00.00%		,	07.020	
<ol> <li>OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS &amp; I</li> <li>STAFF DEVELOPMENT (TRAINING, CATERING &amp; MEAL</li> </ol>		\$	206,059	99.99% 0.00%		\$	<i>97,839</i> -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, T			- 21	0.00%		<i>ې</i>	2	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE		\$		0.01%		\$		
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & N		\$	-	0.00%		\$	_	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & N		\$	-	0.00%		\$	-	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENAI		\$	-	0.00%		\$	-	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$	-	0.00%		\$	-	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS 8	\$ -	\$	-	0.00%		\$	=	
FEES & ASSESSMENTS SUBTOTAL	\$ 108,239	\$	206,080		1.72%	\$	97,841	90.39%
GENERAL EXPENSES								
CAREER STAFFING	\$ -	\$	-	0.00%		\$	-	
EMPLOYEE BENEFITS	\$ -	\$	-	0.00%		\$	-	
SUPPLIES & EXPENSES		١,						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & I	\$ -	\$	5,522	1.66%		\$	5,522	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS			9,808	2.95%		\$	425	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, 1			3,155 501	0.95%		\$	(2,673)	
<ol> <li>DURABLE GOODS (COMPUTING EQUIPMENT &amp; OFFICE 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS &amp; N</li> </ol>	\$ 501 \$ 6,561	1.	9,462	0.15% 2.84%		ې د	- 2,901	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & N			300,000	90.13%		\$	2,801	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENAL		\$	4,280	1.29%		\$	4,280	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$	33	0.01%		\$	33	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS &		\$	73	0.02%		\$	(677)	
SUPPLIES & EXPENSES SUBTOTAL	\$ 320,223	\$	332,834	95.10%	2.77%	\$	12,611	3.94%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$	-	0.00%		\$	-	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 21,476	\$	17,146	4.90%		\$	(4,330)	-20%
GENERAL EXPENSES SUBTOTAL	\$ 341,699		349,980					\$
UNIVERSAL EXPENSES SUBTOTAL	\$ 3,288,996	\$	1,181,060		9.83%	\$	(2,107,936)	-64.09%
ADMINISTRATION								
DIRECTOR'S OFFICE	¢ 202.000	,	200 544	60.030/		,	2.622	30/
CAREER STAFFING	\$ 202,909		206,541	68.82% 0.71%		\$	3,632 1 340	2% 168%
STUDENT STAFFING EMPLOYEE BENEFITS	\$ 800 \$ 107,305		2,140 83,641	0.71% 27.87%		\$ \$	1,340 (23,664)	168% -22%
SUPPLIES & EXPENSES	÷ 107,303	۲	05,041	21.07/0		7	(23,004)	-22/0
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & I	\$ 1,340	\$	1,389	17.82%		\$	49	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS			1,383	0.17%		\$	(619)	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, 1			2,983	38.28%		\$	(233)	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFIC			622	7.98%		\$	(236)	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & N			2,569	32.97%		\$	298	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & N	\$ -	\$	-	0.00%		\$	-	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENAL	\$ 79	\$	217	2.78%		\$	138	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$	-	0.00%		\$	-	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS &			-	0.00%		\$	(61)	
SUPPLIES & EXPENSES SUBTOTAL	\$ 8,458		7,793	2.60%		\$	(665)	-8%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$	-	0.00%		\$	-	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 852		- 200 115	0.00%	2.500/	\$	(852)	-100%
DIRECTOR'S OFFICE SUBTOTAL	\$ 320,324	\$	300,115		2.50%	\$	(20,209)	-6.31%
LICAR		•			İ	1		
UCAB CAREER STAFFING	ċ	ć		0.000/		ć		
UCAB CAREER STAFFING STUDENT STAFFING	\$ - \$ 7,000	\$ \$	- 8,011	0.00% 33.36%		\$ \$	- 1,011	- 14%

ESTIMATE	I	2019-20	J	2020-21	%	%		\$	%
TYPE OR UNIT		APPROVED BUDGET		APPROVED BUDGET	OF SUBTOTAL	OF TOTAL		INCREASE/ (DECREASE)	INCREASE/ -DECREASE
SUPPLIES & EXPENSES						-		, , ,	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS &	\$	42	\$	74	0.47%		\$	32	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL	'	350	\$	712	4.48%		\$	362	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES,		5,000	\$	5,000	31.46%		\$	-	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFIC		-	\$	-	0.00%		\$ \$	-	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & N		50 12,000	\$ \$	108 10,000	0.68% 62.92%		\$	58 (2,000)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA		-	\$	-	0.00%		\$	(2,000)	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$	_	Ś	_	0.00%		\$	-	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS &		-	, \$	-	0.00%		\$	-	
SUPPLIES & EXPENSES SUBTOTAL	\$	17,442	\$	15,894	66.19%		\$	(1,548)	-9%
INVENTORIAL EQUIPMENT (>\$5,000)	\$	-	\$	-	0.00%		\$	-	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$	-	\$	106	0.44%		\$	106	-
UCAB SUBTOTAL	\$	24,503	\$	24,011		0.20%	\$	(492)	-2.01%
ADMINISTRATION SUBTOTAL OPERATIONS	Ş	344,827	\$	324,126		2.70%	\$	(20,701)	-6.00%
RETAIL OPERATIONS									
CAREER STAFFING	\$	165,626	\$	164,183	63.09%		\$	(1,443)	-1%
STUDENT STAFFING	\$	10,000	\$	8,990	3.45%		\$	(1,010)	-10%
EMPLOYEE BENEFITS	\$	82,813	\$	76,284	29.31%		\$	(6,529)	-8%
SUPPLIES & EXPENSES		,- 7		.,				, = , = , = ,	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS &	\$	1,350	\$	1,079	10.25%		\$	(271)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL	\$	350	\$	63	0.60%		\$	(287)	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES,	\$	3,500	\$	3,408	32.38%		\$	(92)	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFIC		-	\$	1,133	10.76%		\$	1,133	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I		1,800	\$	1,813	17.23%		\$	13	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & N		850	\$	3,000	28.50%		\$	2,150	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA		-	\$	-	0.00%		\$	-	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$	-	\$	-	0.00%		\$ \$	(4.071)	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SUPPLIES & EXPENSES SUBTOTAL	\$	<i>5,000</i> 12,850	\$	29 10,525	0.28% 4.04%		\$	(4,971) (2,325)	-18%
INVENTORIAL EQUIPMENT (>\$5,000)	\$	12,630	ς ς	273	0.10%		\$	273	-1870
TRAVEL, CONFERENCE & GARAGE CHARGES	\$	_	Ś	-	0.00%		\$	-	-
RETAIL OPERATIONS SUBTOTAL	\$	271,289	\$	260,255	0.007	2.17%	\$	(11,034)	-4.07%
BUSINESS OPERATIONS									
CAREER STAFFING	\$	398,982	\$	382,650	59.56%		\$	(16,332)	-4%
STUDENT STAFFING	\$	33,510	\$	48,929	7.62%		\$	15,419	46%
EMPLOYEE BENEFITS	\$	214,562	\$	176,952	27.54%		\$	(37,610)	-18%
SUPPLIES & EXPENSES	,	4 700	4	5 600	10.100/		\$	-	
OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS &     STAFF DEVELOPMENT (TRAINING, CATERING & MEAL		<i>4,708</i> <i>433</i>	\$ \$	5,688	18.10% 3.19%		\$	980 568	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES,		11,770	۶ \$	1,001 17,257	54.91%		ب خ	5,487	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFIC		2,074	\$	2,667	8.49%		\$	593	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I		4,204	\$	1,167	3.71%		\$	(3,037)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & N		162	\$	312	0.99%		\$	150	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA	\$	1,315	\$	1,315	4.18%		\$	(0)	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$	1,199	\$	2,019	6.42%		\$	820	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS &		245	\$	-	0.00%		\$	(245)	
SUPPLIES & EXPENSES SUBTOTAL	\$	26,109	\$	31,426	4.89%		\$	5,317	20%
INVENTORIAL EQUIPMENT (>\$5,000)	\$	- 2 511	\$	-	0.00%		\$ \$	- 17	-
TRAVEL, CONFERENCE & GARAGE CHARGES BUSINESS OPERATIONS SUBTOTAL	\$	2,511 675,673	\$	2,528 642,485	0.39%	5.35%	\$	(33,188)	1% -4.91%
COMPUTING	Y	075,075	Y	042,403		3.3370	7	(55,100)	4.5170
CAREER STAFFING	\$	196,958	\$	-			\$	(196,958)	-100%
STUDENT STAFFING	\$	5,043	\$	3,625			\$	(1,418)	-28%
EMPLOYEE BENEFITS	\$	95,622	\$	-			<i>,</i>	(95,622)	-100%
SUPPLIES & EXPENSES									
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS &	\$	17,640	\$	18,114			\$	474	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL		400	\$	190			\$	(210)	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES,		3,800	\$	5,634			\$	1,834	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFIC		4,000	\$	2,151			\$	(1,849)	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I		4,000	\$	1,088			\$	(2,912)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & N	1.	-	<b>ب</b>	65			\$ \$	65	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA. 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ \$	-	\$ \$	-			\$ \$	-	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS &	1.	-	\$ \$	-			\$		
SUPPLIES & EXPENSES SUBTOTAL	\$	29,840	\$	27,242			۶ \$	(2,598)	-9%
INVENTORIAL EQUIPMENT (>\$5,000)	\$	-	\$	- ,2-72			\$	-	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$	-	\$	-			\$	-	-
COMPUTING SUBTOTAL	\$	327,463	\$	30,867		0.26%	\$	(296,596)	-90.57%
FACILITY OPERATIONS									

ESTIMATED						¢		0/
TVDE OD LINIT	2019-2 APPROV		2020-21 APPROVED	% OF	% OF	\$ INCREAS	E /	%
TYPE OR UNIT	BUDGE		BUDGET	SUBTOTAL	TOTAL	(DECREA	-	INCREASE/ -DECREASE
CAREER STAFFING			\$ 343,247		TOTAL		59,111	21%
STUDENT STAFFING			\$ 230,000			\$	(5,000)	
EMPLOYEE BENEFITS			\$ 156,570				14,502	10%
SUPPLIES & EXPENSES	-	,	,			7	,	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS &	\$	4,500	\$ 7,238	3.95%		\$	2,738	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL			\$ -	0.00%		\$	-	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES,		l	\$ 17,423			\$	(2,577)	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFIC		- 1	\$ 2,500			\$	(500)	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I			\$ 50,000			\$	-	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & N		- 1	\$ 100,000				65,000	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA		- 1	\$ 6,000			\$	6,000	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$		\$ -	0.00%		\$	-	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS &	· .	l	\$ 98			\$	98	
SUPPLIES & EXPENSES SUBTOTAL	-		\$ 183,259			•	70,759	63%
INVENTORIAL EQUIPMENT (>\$5,000)			\$ -	0.00%		\$	(8,500)	-100%
TRAVEL, CONFERENCE & GARAGE CHARGES	\$		\$ -	0.00%		Ś	-	-
FACILITY OPERATIONS SUBTOTAL			\$ 913,076		7.60%	,	130,872	16.73%
MAINTENANCE	γ / (	32,204	<del>y</del> 313,070		7.0070	7	30,072	10.7570
CAREER STAFFING	\$ 53	33,775	\$ 495,332	33.62%		\$ 1	(38,443)	-7%
STUDENT STAFFING			\$ 35,000			'	(25,000)	
EMPLOYEE BENEFITS			\$ 220,285			'	(26,911)	
SUPPLIES & EXPENSES	٧ 24	.,,130	y 220,203	14.93/0		) ۲	20,311)	-11/0
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS &	\$	3,500	\$ 4,000	0.56%		Ś	500	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL	•		\$ 4,000	0.00%		\$	500	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES,		l	\$ 11,000			\$	(500)	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFIC		′ .	\$ 4,000			\$	2,000	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I		- 1	\$ 370,000			\$	2,000	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & N			\$ 305,000			\$	5,000	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA			\$ 25,000				16,000	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ \$	<i>'</i>	\$ 25,000	0.00%		\$ \$	16,000	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS 8	\$	-	۶ - د	0.00%		\$ \$	-	
SUPPLIES & EXPENSES SUBTOTAL		96,000	\$ 719,000				23,000	3%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 65	96,000	\$ 719,000	0.00%		\$ \$	23,000	3%
TRAVEL, CONFERENCE & GARAGE CHARGES		3,000	\$ 3,500			\$ \$	500	17%
MAINTENANCE SUBTOTAL			\$ 1,473,117		12.26%		(66,854)	-4.34%
CUSTODIAL	2 1,55	33,371	3 1,473,111		12.20/0	<b>\$</b>	00,634)	-4.34/0
CAREER STAFFING	\$ 66	65,169	\$ 668,039	37.29%		\$	2,870	0%
STUDENT STAFFING			\$ 130,000			\$	5,000	4%
EMPLOYEE BENEFITS			\$ 383,090				(59,147)	-13%
SUPPLIES & EXPENSES	7 44	+2,237	7 383,030	21.36%		١	33,147)	-1370
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS &	\$	7,000	\$ 6,543	1.08%		<u>.</u>	(457)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL		- 1					(437)	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES,		-	Ć _			ş ¢		
		0 000	\$ -	0.00%		\$ \$	1 650	
A DUDADIE COODS (COMBLITING EQUIDMENT 9. DEELC		8,000	\$ 9,650	1.59%		\$	1,650 1,000	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFIC	\$	-	\$ 9,650 \$ 1,000	1.59% 0 0.16%		\$ \$	1,000	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I	\$ \$ 19	- 90,000	\$ 9,650 \$ 1,000 \$ 180,000	1.59% 0 0.16% 0 29.64%		\$ \$ \$	1,000 (10,000)	
<ol> <li>SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS &amp; I</li> <li>SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES &amp; N</li> </ol>	\$ \$ 19 \$	- 90,000 85,000	\$ 9,650 \$ 1,000 \$ 180,000 \$ 90,000	1.59% 0.16% 29.64% 14.82%		\$ \$ \$ \$	1,000 (10,000) 5,000	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & N 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA	\$ 19 \$ 8 \$ 37	- 90,000 85,000 75,000	\$ 9,650 \$ 1,000 \$ 180,000 \$ 90,000 \$ 320,000	1.59% 0.16% 29.64% 14.82% 52.70%		\$ \$ \$ \$ \$	1,000 (10,000)	
<ol> <li>SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS &amp; I</li> <li>SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES &amp; N</li> <li>CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA</li> <li>MARKETING (ADVERTISING, GRAPHICS &amp; PRINTING)</li> </ol>	\$ 19 \$ 8 \$ 37 \$	- 90,000 85,000 75,000	\$ 9,650 \$ 1,000 \$ 180,000 \$ 90,000	1.59% 0 0.16% 0 29.64% 0 14.82% 0 52.70% 0.00%		\$ \$ \$ \$ \$	1,000 (10,000) 5,000	
<ol> <li>SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS &amp; I</li> <li>SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES &amp; M</li> <li>CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA</li> <li>MARKETING (ADVERTISING, GRAPHICS &amp; PRINTING)</li> <li>PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS &amp;</li> </ol>	\$ 19 \$ 8 \$ 37 \$ \$	- 90,000 85,000 75,000 - -	\$ 9,650 \$ 1,000 \$ 180,000 \$ 90,000 \$ 320,000 \$ - \$ -	1.59% 0.16% 0.29.64% 0.14.82% 0.52.70% 0.00% 0.00%		\$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 (10,000) 5,000 (55,000) - -	-0%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SUPPLIES & EXPENSES SUBTOTAL	\$ 19 \$ 8 \$ 37 \$ \$ \$	- 90,000 85,000 75,000 - -	\$ 9,650 \$ 1,000 \$ 180,000 \$ 90,000 \$ 320,000	1.59% 0.16% 0.29.64% 1.4.82% 0.52.70% 0.00% 0.00% 33.89%		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 (10,000) 5,000	-9% -
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000)	\$ 19 \$ 8 \$ 37 \$ \$ \$ \$	- 90,000 85,000 75,000 - - - 65,000	\$ 9,650 \$ 1,000 \$ 180,000 \$ 90,000 \$ 320,000 \$ - \$ - \$ 607,193 \$ -	0 1.59% 0 0.16% 0 29.64% 0 14.82% 0 52.70% 0.00% 0.00% 33.89% 0.00%		\$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 (10,000) 5,000 (55,000) - - (57,807)	-
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 19 \$ 8 \$ 37 \$ \$ \$ \$ \$ \$	- 90,000 85,000 75,000 - - 65,000 - 4,500	\$ 9,650 \$ 1,000 \$ 180,000 \$ 90,000 \$ 320,000 \$ - \$ - \$ 607,193 \$ - \$ 3,200	0 1.59% 0 0.16% 0 29.64% 1 14.82% 0 52.70% 0.00% 0.00% 33.89% 0.00% 0 0.18%	14 91%	, s s s s s s s s s s s s s s	1,000 (10,000) 5,000 (55,000) - - (57,807) - (1,300)	- -29%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES CUSTODIAL SUBTOTAL	\$ 19 \$ 8 \$ 37 \$ \$ \$ \$ \$ \$	- 90,000 85,000 75,000 - - 65,000 - 4,500	\$ 9,650 \$ 1,000 \$ 180,000 \$ 90,000 \$ 320,000 \$ - \$ - \$ 607,193 \$ -	0 1.59% 0 0.16% 0 29.64% 1 14.82% 0 52.70% 0.00% 0.00% 33.89% 0.00% 0 0.18%	14.91%	, s s s s s s s s s s s s s s	1,000 (10,000) 5,000 (55,000) - - (57,807)	-
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES CUSTODIAL SUBTOTAL TECHNICAL SERVICES	\$ 15 \$ 8 \$ 37 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 90,000 85,000 75,000 - - 65,000 - 4,500	\$ 9,650 \$ 1,000 \$ 180,000 \$ 90,000 \$ 320,000 \$ - \$ - \$ 607,193 \$ - \$ 3,200 \$ 1,791,522	0 1.59% 0 0.16% 0 29.64% 1 14.82% 0 52.70% 0.00% 0.00% 33.89% 0.00% 0.18%	14.91%	\$ \$ \$ (1	1,000 (10,000) 5,000 (55,000) - - (57,807) - (1,300)	- -29% -5.80%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES CUSTODIAL SUBTOTAL TECHNICAL SERVICES CAREER STAFFING	\$ 15 \$ 8 \$ 37 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 90,000 85,000 75,000 65,000 - 4,500 01,906	\$ 9,650 \$ 1,000 \$ 180,000 \$ 90,000 \$ 320,000 \$ - \$ - \$ 607,193 \$ - \$ 3,200 \$ 1,791,522	1.59% 0.16% 29.64% 14.82% 52.70% 0.00% 0.00% 33.89% 0.00% 0.18%	14.91%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 (10,000) 5,000 (55,000) - - (57,807) - (1,300) 10,384)	- -29% -5.80%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES CUSTODIAL SUBTOTAL TECHNICAL SERVICES CAREER STAFFING STUDENT STAFFING	\$ 15 \$ 8 \$ 8 \$ 37 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 90,000 85,000 75,000 65,000 - 4,500 01,906	\$ 9,650 \$ 1,000 \$ 180,000 \$ 90,000 \$ 320,000 \$ - \$ - \$ 607,193 \$ - \$ 3,200 \$ 1,791,522 \$ 264,613 \$ 124,800	1.59% 0.16% 29.64% 14.82% 52.70% 0.00% 0.00% 33.89% 0.00% 0.18%	14.91%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 (10,000) 5,000 (55,000) - - (57,807) - (1,300) 10,384) 10,428 (25,200)	- -29% -5.80% 4% -17%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES CUSTODIAL SUBTOTAL TECHNICAL SERVICES CAREER STAFFING STUDENT STAFFING EMPLOYEE BENEFITS	\$ 15 \$ 8 \$ 8 \$ 37 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 90,000 85,000 75,000 65,000 - 4,500 01,906	\$ 9,650 \$ 1,000 \$ 180,000 \$ 90,000 \$ 320,000 \$ - \$ - \$ 607,193 \$ - \$ 3,200 \$ 1,791,522	1.59% 0.16% 29.64% 14.82% 52.70% 0.00% 0.00% 33.89% 0.00% 0.18%	14.91%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 (10,000) 5,000 (55,000) - - (57,807) - (1,300) 10,384)	- -29% -5.80%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES CUSTODIAL SUBTOTAL TECHNICAL SERVICES CAREER STAFFING STUDENT STAFFING EMPLOYEE BENEFITS SUPPLIES & EXPENSES	\$ 19 \$ 8 \$ 37 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 90,000 85,000 75,000 65,000 - 4,500 01,906 54,183 50,000 20,296	\$ 9,650 \$ 1,000 \$ 180,000 \$ 90,000 \$ 320,000 \$ - \$ - \$ 607,193 \$ - \$ 3,200 \$ 1,791,522 \$ 264,612 \$ 124,800 \$ 127,553	1.59% 0.16% 29.64% 14.82% 52.70% 0.00% 0.00% 33.89% 0.00% 0.18% 2.25% 15.21% 15.55%	14.91%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 (10,000) 5,000 (55,000) - - (57,807) - (1,300) (10,384) 10,428 (25,200) 7,257	- -29% -5.80% 4% -17%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES CUSTODIAL SUBTOTAL TECHNICAL SERVICES CAREER STAFFING STUDENT STAFFING EMPLOYEE BENEFITS SUPPLIES & EXPENSES 1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS &	\$ 19 \$ 8 \$ 37 \$ \$ \$ \$ \$ 1,90 \$ 12 \$	- 90,000 85,000 75,000 655,000 - 4,500 01,906 54,183 50,000 20,296	\$ 9,650 \$ 1,000 \$ 180,000 \$ 90,000 \$ 320,000 \$ - \$ - \$ 607,193 \$ - \$ 3,200 \$ 1,791,522 \$ 264,612 \$ 124,800 \$ 127,553	1.59% 0.16% 29.64% 14.82% 52.70% 0.00% 0.00% 33.89% 0.00% 0.18% 2.25% 15.21% 15.55%	14.91%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 (10,000) 5,000 (55,000) - - (57,807) - (1,300) 10,384) 10,428 (25,200)	- -29% -5.80% 4% -17%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES  CUSTODIAL SUBTOTAL TECHNICAL SERVICES CAREER STAFFING STUDENT STAFFING EMPLOYEE BENEFITS SUPPLIES & EXPENSES 1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL	\$ 19 \$ 8 \$ 37 \$ \$ \$ \$ \$ 1,90 \$ 12 \$ \$	- 90,000 85,000 75,000 655,000 - 4,500 01,906 54,183 50,000 20,296 6,500	\$ 9,650 \$ 1,000 \$ 180,000 \$ 90,000 \$ 320,000 \$ - \$ 5 \$ 607,193 \$ - \$ 3,200 \$ 1,791,522 \$ 264,612 \$ 124,800 \$ 127,553 \$ 4,500 \$ -	1.59% 0.16% 0.29.64% 14.82% 0.52.70% 0.00% 0.00% 33.89% 0.00% 0.18% 15.21% 15.55% 1.53% 0.00%	14.91%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 (10,000) 5,000 (55,000) - - (57,807) - (1,300) 110,384) 10,428 (25,200) 7,257 (2,000) -	- -29% -5.80% 4% -17%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES  CUSTODIAL SUBTOTAL TECHNICAL SERVICES CAREER STAFFING STUDENT STAFFING EMPLOYEE BENEFITS SUPPLIES & EXPENSES 1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, T	\$ 19 \$ 8 \$ 37 \$ \$ \$ \$ \$ 1,90 \$ 12	- 90,000 85,000 75,000 655,000 - 4,500 01,906 54,183 50,000 20,296 6,500 - 12,000	\$ 9,650 \$ 1,000 \$ 180,000 \$ 90,000 \$ 320,000 \$ - \$ 5 \$ 607,193 \$ - \$ 3,200 \$ 1,791,522 \$ 264,612 \$ 124,800 \$ 127,553 \$ - \$ 18,500	1.59% 0.16% 0.29.64% 14.82% 0.52.70% 0.00% 0.00% 33.89% 0.00% 0.18% 15.21% 15.55% 1.53% 0.00% 0.00% 0.00%	14.91%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 (10,000) 5,000 (55,000) - - (57,807) - (1,300) 110,384) 10,428 (25,200) 7,257 (2,000) - 6,500	- -29% -5.80% 4% -17%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES  CUSTODIAL SUBTOTAL TECHNICAL SERVICES CAREER STAFFING STUDENT STAFFING EMPLOYEE BENEFITS SUPPLIES & EXPENSES 1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE	\$ 15 \$ 8 \$ 37 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 90,000 85,000 75,000 565,000 - 4,500 01,906 54,183 50,000 20,296 6,500 - 12,000 1,800	\$ 9,650 \$ 1,000 \$ 180,000 \$ 90,000 \$ 320,000 \$ - \$ - \$ 607,193 \$ - \$ 3,200 \$ 1,791,522 \$ 124,800 \$ 127,553 \$ 4,500 \$ 5 \$ 8,500	1.59% 0.16% 0.29.64% 1.4.82% 0.52.70% 0.00% 0.00% 0.00% 0.00% 0.18% 0.00% 1.5.25% 1.5.21% 1.5.55% 0.00% 0.00% 0.00% 0.00%	14.91%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 (10,000) 5,000 (55,000) - - (57,807) - (13,000) (10,384) 10,428 (25,200) 7,257 (2,000) - 6,500 6,700	- -29% -5.80% 4% -17%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES  CUSTODIAL SUBTOTAL TECHNICAL SERVICES CAREER STAFFING STUDENT STAFFING EMPLOYEE BENEFITS SUPPLIES & EXPENSES 1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I	\$ 15 \$ 8 \$ 37 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 90,000 85,000 75,000 555,000 - 4,500 01,906 54,183 50,000 20,296 6,500 - 12,000 1,800 35,000	\$ 9,650 \$ 1,000 \$ 180,000 \$ 90,000 \$ 320,000 \$ - \$ - \$ 607,193 \$ - \$ 3,200 \$ 1,791,522 \$ 264,612 \$ 124,800 \$ 127,553 \$ 4,500 \$ 5 \$ 6,500 \$ 5 \$ 6,500 \$ 5 \$ 6,500 \$ 5 \$ 6,500 \$ 5 \$ 6,500 \$ 5 \$ 6,500 \$	1.59% 0.16% 0.29.64% 1.4.82% 0.52.70% 0.00% 0.00% 0.00% 0.00% 0.18% 0.00% 1.5.25% 1.5.21% 1.5.55% 0.00% 0.00% 0.00% 0.00% 0.00% 0.18%	14.91%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 (10,000) 5,000 (55,000) - - (57,807) - (1,300) (10,384) 10,428 (25,200) 7,257 (2,000) - 6,500 6,700 80,000	- -29% -5.80% 4% -17%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES  CUSTODIAL SUBTOTAL  TECHNICAL SERVICES CAREER STAFFING STUDENT STAFFING EMPLOYEE BENEFITS SUPPLIES & EXPENSES 1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, IDURABLE GOODS (COMPUTING EQUIPMENT & OFFICE SUPPLIES, IDURABLE GOO	\$ 15 \$ 8 \$ 37 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 90,000 85,000 75,000 555,000 - 4,500 01,906 54,183 50,000 20,296 6,500 - 12,000 1,800 35,000 7,500	\$ 9,650 \$ 1,000 \$ 180,000 \$ 90,000 \$ 320,000 \$ - \$ - \$ 607,193 \$ - \$ 3,200 \$ 1,791,522 \$ 264,612 \$ 124,800 \$ 127,553 \$ 4,500 \$ 40,000 \$ 40,000	1.59% 0.16% 0.29.64% 1.4.82% 0.52.70% 0.00% 0.00% 0.00% 0.00% 0.18% 0.15.21% 15.21% 15.55% 0.1.53% 0.00% 0.3.89% 0.00% 0.18%	14.91%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 (10,000) 5,000 (55,000) - - (57,807) - (13,000) (10,384) 10,428 (25,200) 7,257 (2,000) - 6,500 6,700	- -29% -5.80% 4% -17%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES  CUSTODIAL SUBTOTAL  TECHNICAL SERVICES CAREER STAFFING STUDENT STAFFING EMPLOYEE BENEFITS SUPPLIES & EXPENSES  1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, ' 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFIC 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA	\$ 15 \$ 8 \$ 37 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 90,000 85,000 75,000 565,000 - 4,500 01,906 54,183 50,000 20,296 6,500 - 12,000 1,800 35,000 7,500	\$ 9,650 \$ 1,000 \$ 180,000 \$ 90,000 \$ 320,000 \$ - \$ - \$ 607,193 \$ - \$ 3,200 \$ 1,791,522 \$ 264,612 \$ 124,800 \$ 127,553 \$ 4,500 \$ 8,500 \$ 8,500 \$ 40,000 \$ -	1.59% 0.16% 0.29.64% 1.4.82% 0.52.70% 0.00% 0.00% 0.00% 0.18% 0.18% 0.15.21% 1.5.21% 1.5.55% 0.1.53% 0.00% 0.00% 0.13.63% 0.00%	14.91%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 (10,000) 5,000 (55,000) - - (57,807) - (1,300) (10,384) 10,428 (25,200) 7,257 (2,000) - 6,500 6,700 80,000	- -29% -5.80% 4% -17%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES  CUSTODIAL SUBTOTAL  TECHNICAL SERVICES CAREER STAFFING STUDENT STAFFING EMPLOYEE BENEFITS SUPPLIES & EXPENSES  1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFIC 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 15 \$ 8 \$ 37 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 90,000 85,000 75,000 65,000 - 4,500 01,906 54,183 50,000 20,296 - 12,000 1,800 35,000 7,500 	\$ 9,650 \$ 1,000 \$ 180,000 \$ 90,000 \$ 320,000 \$ - \$ 607,193 \$ - \$ 3,200 \$ 1,791,522 \$ 264,612 \$ 124,800 \$ 127,555 \$ 4,500 \$ 8,500 \$ 40,000 \$ - \$ -	1.59% 0.16% 0.16% 1.29.64% 1.4.82% 0.52.70% 0.00% 0.00% 33.89% 0.00% 0.18% 1.521% 1.5.21% 1.5.55% 1.53% 0.00% 0.00% 0.30% 0.00% 0.00% 0.00%	14.91%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 (10,000) 5,000 (55,000) - - (57,807) - (1,300) 10,384) 10,428 (25,200) 7,257 (2,000) - 6,500 6,700 80,000 32,500 - -	- -29% -5.80% 4% -17%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES  CUSTODIAL SUBTOTAL  TECHNICAL SERVICES CAREER STAFFING STUDENT STAFFING EMPLOYEE BENEFITS SUPPLIES & EXPENSES  1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, 'A' DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE SUPPLIES, 'S SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS &	\$ 15 \$ 8 \$ 37 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 1,90 \$ 12 \$ \$ \$ 12 \$ \$ \$ 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 90,000 85,000 75,000 65,000 - 4,500 01,906 54,183 50,000 20,296 - 12,000 1,800 35,000 7,500 	\$ 9,650 \$ 1,000 \$ 180,000 \$ 90,000 \$ 320,000 \$ - \$ 607,193 \$ - \$ 3,200 \$ 1,791,522 \$ 264,612 \$ 124,800 \$ 127,553 \$ 4,500 \$ 8,500 \$ 40,000 \$ - \$ 7,000	1.59% 0.16% 0.29.64% 1.4.82% 0.52.70% 0.00% 0.00% 0.00% 0.18	14.91%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 (10,000) 5,000 (55,000) - - (57,807) - (1,300) 10,384) 10,428 (25,200) 7,257 (2,000) - 6,500 6,700 80,000 32,500 - - - 7,000	- -29% -5.80% 4% -17% 6%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES  CUSTODIAL SUBTOTAL  TECHNICAL SERVICES CAREER STAFFING STUDENT STAFFING EMPLOYEE BENEFITS SUPPLIES & EXPENSES  1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, 1 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFIC 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SUPPLIES & EXPENSES SUBTOTAL	\$ 15 \$ 8 \$ 37 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 1,90 \$ 12 \$ \$ \$ 12 \$ \$ \$ 12 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 90,000 85,000 75,000 65,000 - 4,500 01,906 54,183 50,000 20,296 6,500 - 12,000 1,800 35,000 7,500 	\$ 9,650 \$ 1,000 \$ 180,000 \$ 90,000 \$ 320,000 \$ - \$ 607,193 \$ - \$ 3,200 \$ 1,791,522 \$ 264,612 \$ 124,800 \$ 127,553 \$ 4,500 \$ 3,500 \$ 40,000 \$ 40,000 \$ 293,500 \$ 293,500	1.59% 0.16% 0.16% 1.29.64% 1.4.82% 0.52.70% 0.00% 0.00% 0.00% 0.18% 1.5.21% 1.5.21% 1.5.55% 1.5.3% 0.00% 0.00% 0.30% 0.00% 0.30% 0.00%	14.91%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 (10,000) 5,000 (55,000) - - (57,807) - (1,300) 10,428 (25,200) 7,257 (2,000) - 6,500 6,700 80,000 32,500 - - 7,000 130,700	- -29% -5.80% 4% -17% 6%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES  CUSTODIAL SUBTOTAL  TECHNICAL SERVICES CAREER STAFFING STUDENT STAFFING EMPLOYEE BENEFITS SUPPLIES & EXPENSES  1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, 1 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFIC 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000)	\$ 15 \$ 8 \$ 37 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 12 \$ \$ \$ 12 \$ \$ \$ \$ \$ 12 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 90,000 85,000 75,000 65,000 - 4,500 01,906 54,183 50,000 20,296 6,500 - 12,000 1,800 35,000 7,500 62,800 9,000	\$ 9,650 \$ 1,000 \$ 90,000 \$ 320,000 \$ 320,000 \$ - \$ 607,193 \$ - \$ 3,200 \$ 1,791,522 \$ 264,612 \$ 124,800 \$ 127,555 \$ 4,500 \$ 215,000 \$ 40,000 \$ - \$ 7,000 \$ 293,500 \$ -	1.59% 0.16% 0.29.64% 1.4.82% 0.52.70% 0.00% 0.00% 0.00% 0.18	14.91%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 (10,000) 5,000 (55,000) - - (57,807) - (1,300) 10,428 (25,200) 7,257 (2,000) - 6,500 6,700 80,000 32,500 - - 7,000 (30,700 (9,000)	- -29% -5.80% 4% -17% 6%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES  CUSTODIAL SUBTOTAL  TECHNICAL SERVICES CAREER STAFFING STUDENT STAFFING EMPLOYEE BENEFITS SUPPLIES & EXPENSES  1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, 1 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFIC 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SUPPLIES & EXPENSES SUBTOTAL	\$ 19 \$ 8 \$ 37 \$ \$ \$ \$ \$ \$ \$ \$ \$ 12 \$ \$ \$ 12 \$ \$ \$ 13 \$ \$ \$ \$ \$ 14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 90,000 85,000 75,000 65,000 - 4,500 01,906 54,183 50,000 20,296 6,500 - 12,000 1,800 35,000 7,500 62,800 9,000 4,500	\$ 9,650 \$ 1,000 \$ 180,000 \$ 90,000 \$ 320,000 \$ - \$ 607,193 \$ - \$ 3,200 \$ 1,791,522 \$ 264,612 \$ 124,800 \$ 127,553 \$ 4,500 \$ 3,500 \$ 40,000 \$ 40,000 \$ 293,500 \$ 293,500	1.59% 0.16% 0.16% 1.29.64% 1.4.82% 0.52.70% 0.00% 0.00% 0.00% 0.18	14.91%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 (10,000) 5,000 (55,000) - - (57,807) - (1,300) 10,428 (25,200) 7,257 (2,000) - 6,500 6,700 80,000 32,500 - - 7,000 130,700	- -29% -5.80% 4% -17% 6%

ESTIMATEL	אווכ		JE I		BY TYPE & UNIT			ć	0/
TYPE OF HAUT		2019-20		2020-21	% OF	%		\$	% INCREASE/
TYPE OR UNIT		APPROVED BUDGET		APPROVED BUDGET	OF SUBTOTAL	OF TOTAL		INCREASE/ (DECREASE)	INCREASE/ -DECREASE
RESERVATIONS		BUDGET		BODGET	SUBTUTAL	IUIAL		(DECREASE)	-DECKEASE
CAREER STAFFING	\$	165,728	\$	208,575	54.74%		\$	42,847	26%
STUDENT STAFFING	\$	15,000	\$	13,911	3.65%		\$	(1,089)	-7%
EMPLOYEE BENEFITS	\$	93,841	\$	105,503	27.69%		\$	11,662	12%
SUPPLIES & EXPENSES	٦	93,641	Ş	103,303	27.09/0		ڔ	11,002	12/0
	4	9 000	۲.	9 000	15 00%		ب		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS &		8,000	\$	8,000	15.09%		\$	-	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL	1 '.	-	\$	310	0.58%		\$	310	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES,	1 '	9,000	\$	14,233	26.84%		\$	5,233	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFIC		1,500	\$	779	1.47%		\$	(721)	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I	1 '	9,750	\$	9,760	18.41%		\$	10	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & I	1 '	12,000	\$	17,256	32.54%		\$	5,256	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA	1 '	-	\$	304	0.57%		\$	304	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$	3,000	\$	2,386	4.50%		\$	(614)	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS &		-	\$	-	0.00%		\$	-	
SUPPLIES & EXPENSES SUBTOTAL	\$	43,250	\$	53,028	13.92%		\$	9,778	23%
INVENTORIAL EQUIPMENT (>\$5,000)	\$	-	\$	-	0.00%		\$	-	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$	-	\$	-	0.00%		\$	-	-
RESERVATIONS SUBTOTAL	\$	317,819	\$	381,017		3.17%	\$	63,198	19.88%
OPERATIONS SUBTOTAL	\$	6,517,104	\$	6,312,803		52.55%	\$	(204,301)	-3.13%
PROGRAMS									
PROGRAMS	1						1		
CAREER STAFFING	\$	121,152	\$	90,649	25.97%		\$	(30,503)	-25%
STUDENT STAFFING	\$	75,000	\$	50,446	14.45%		\$	(24,554)	-33%
EMPLOYEE BENEFITS	\$	59,469	\$	45,853	13.14%		\$	(13,616)	-23%
SUPPLIES & EXPENSES	1	,	Ì	-,				, -//	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS &	\$	2,000	\$	2,426	1.50%		\$	426	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL	1 '	-	Ś	421	0.26%		\$	421	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES,	1 '	18,400	\$	22,889	14.13%		\$	4,489	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFIC	1 '	10,400	\$	22,771	14.06%		\$	22,771	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I	1 '	20,800	\$	17,264	10.66%		\$	(3,536)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & I	1 '	21,000	\$	4,471	2.76%		\$	(16,529)	
• • • • • • • • • • • • • • • • • • • •	1 '	21,000	\$	4,471			\$	(10,329)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA	1 '	- 0.000	′	- 12 000	0.00%		7	2 000	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$	9,000	\$	12,000	7.41%		\$	3,000	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS &		85,000	\$	79,712	49.22%		\$	(5,288)	40/
SUPPLIES & EXPENSES SUBTOTAL	\$	156,200	\$	161,954	46.40%		\$	5,754	4%
INVENTORIAL EQUIPMENT (>\$5,000)	\$	-	\$	-	0.00%		\$	-	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$	-	\$	123	0.04%		\$	123	-
PROGRAMS SUBTOTAL	\$	411,821	\$	349,025		2.91%	\$	(62,796)	-15.25%
THE LOFT	_	55.005	_	20.400	10.670/		,	(27.047)	570/
CAREER STAFFING	\$	66,925	\$	29,108	12.67%		\$	(37,817)	-57%
STUDENT STAFFING	\$	-	\$	49,875	21.71%		\$	49,875	-
EMPLOYEE BENEFITS	\$	32,155	\$	14,724	6.41%		\$	(17,431)	-54%
SUPPLIES & EXPENSES	١.		١.				١.		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS &	1 '	800	\$	801	0.59%		\$	1	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL	1 '	-	\$	2,655	1.95%		\$	2,655	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES,		8,000	\$	6,537	4.81%		\$	(1,463)	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFIC	1 '	2,500	\$	446	0.33%		\$	(2,054)	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I	\$	12,000	\$	7,308	5.37%		\$	(4,692)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & I	\$ ۱	25,000	\$	17,610	12.95%		\$	(7,390)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA	\$	-	\$	12,207	8.98%		\$	12,207	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$	15,000	\$	15,000	11.03%		\$	-	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS &	\$	80,000	\$	73,410	53.99%		<i>\$</i>	(6,590)	
SUPPLIES & EXPENSES SUBTOTAL	\$	143,300	\$	135,974	59.19%		\$	(7,326)	-5%
INVENTORIAL EQUIPMENT (>\$5,000)	\$	-	\$	-	0.00%		\$	- 1	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$	-	\$	36	0.02%		<i>,</i>	36	-
THE LOFT SUBTOTAL	\$	242,380	\$	229,717		1.91%	\$	(12,663)	-5.22%
PROGRAMS SUBTOTAL	\$	654,201	\$	578,742		4.82%	\$	(75,459)	-11.53%
MARKETING		.,		-,			ĺ	( = , = = )	
CAREER STAFFING	\$	76,013	\$	222,679	41.48%		\$	146,666	193%
STUDENT STAFFING	\$	25,000	\$	26,793	4.99%		\$	1,793	7%
EMPLOYEE BENEFITS	\$	36,264	\$	108,603	20.23%		\$	72,339	199%
SUPPLIES & EXPENSES	7	30,204	Ĭ	100,003	20.23/0		٦	, 2,333	13370
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS &	ć	1,800	\$	1,389	0.78%		\$	(111)	
· · · · · · · · · · · · · · · · · · ·	1 '	1,800		1,389			\$	(411)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL	1 '	20,000	\$		0.00%		l '	-	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES,	1 '	30,000	\$	30,000	16.78%		\$	-	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFIC		15,000	\$	15,000	8.39%		\$	-	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & I	u C	50,000	\$	62,168	34.78%		\$	12,168	
		-					- 2		
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & I	\$ ۱	10,000	\$	15,192	8.50%		\$	5,192	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & I 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENA	\$ 1 \$	10,000	\$ \$	-	0.00%		\$	-	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & I	\$ \$ \$	-	\$					5,192 - 5,000 25,000	

TYPE OR UNIT	2019-20 APPROVED BUDGET	2020-21 APPROVED BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
SUPPLIES & EXPENSES SUBTOTAL	\$ 131,800	\$ 178,749	33.30%		\$ 46,949	36%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
MARKETING SUBTOTAL	\$ 269,077	\$ 536,824		4.47%	\$ 267,747	99.51%
ESTIMATED SALARY SAVINGS	\$ (524,917)	\$ (530,719)		-4.42%	\$ (5,802)	1.11%
		·				
TOTAL BUDGETED COMMON FUNDS, OPERATING EXPENSES BY TYPE	\$ 12,159,939	\$ 12,013,836		100.00%	\$ (146,103)	-1.20%
ANNUAL OPERATING SURPLUS/(DEFICIT)	\$ 3,932,894	\$ 1,180,558			\$ (2,752,335)	-69.98%

BUDGETED AUXILIARY PROFIT/(LOSS)  CAMPUS BIKE & SKATE INCOME REVENUE & RECHARGES  \$ 200.000 \$ 112.500 100.00%			
CAMPUS BIKE & SKATE INCOME			
INCOME			
INCOME			
	\$	(87,500)	-44%
SUPPORT FROM UNIVERSITY CENTERS FEE \$ - \$ - 0.00%	\$		
INCOME SUBTOTAL \$ 200,000 \$ 112,500	\$	(87,500)	-43.75%
EXPENSES			
CAREER STAFFING \$ 59,551 \$ 61,336 34.43%	\$	1,785	3%
STUDENT STAFFING \$ 15,000 \$ 6,954 3.90%	\$	(8,046)	-54%
EMPLOYEE BENEFITS         \$ 36,326         \$ 31,026         17.41%	\$	(5,300)	-15%
SUPPLIES & EXPENSES	\$	-	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & \$ 65,000   \$ 55,000   69.75%	\$	(10,000)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL \$ - \$ 10 0.01%	\$	10	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, \$\\$ 15,000 \\$ 17,386 \ 22.05%	\$	2,386	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFIC \$ - \$ - 0.00%	\$	-	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & 1 \$ 600   \$ 265   0.34%	\$	(335)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & N \$ 7,000   \$ 5,035   6.39%	\$	(1,965)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENAL \$ 1,500   \$ 1,154   1.46%	\$	(346)	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)   \$ -   \$ -   0.00%	\$	-	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & \$ - \$ - 0.00%	\$	-	
SUPPLIES & EXPENSES SUBTOTAL         \$ 89,100   \$ 78,850   44.26%	\$	(10,250)	-12%
INVENTORIAL EQUIPMENT (>\$5,000) \$ - \$ - 0.00%	\$	-	-
TRAVEL, CONFERENCE & GARAGE CHARGES \$ - \$ - 0.00%	\$	-	-
EXPENSES SUBTOTAL \$ 199,977 \$ 178,166	\$	(21,811)	-10.91%
MPUS BIKE & SKATE SUBTOTAL \$ 23 \$ (65,666) 45.44%	\$	(65,689)	
COFFEE SHOP			
INCOME			
REVENUE \$ 1,885,000 \$ 1,000,000 100.00%	\$	(885,000)	
INCOME SUBTOTAL \$ 1,885,000 \$ 1,000,000	\$	(885,000)	-46.95%
EXPENSES			
CAREER STAFFING \$ 221,760 \$ 240,675 22.31%	\$	18,915	9%
STUDENT STAFFING \$ 407,000 \$ 163,000 15.11%	\$	(244,000)	-60%
EMPLOYEE BENEFITS \$ 104,548 \$ 139,912   12.97%	\$	35,364	34%
SUPPLIES & EXPENSES			
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & \$ 128,531 \$ 71,193 6.60%	\$	(57,339)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL \$ - \$ 145 0.01%	\$	145	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, \$ 79,662 \$ 39,057 3.62%	\$	(40,605)	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFIC \$ 5,500 \$ 302 0.03%	\$	(5,198)	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & \ \$ 623,554 \ \$ 340,487 \ 31.56%	\$	(283,067)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & N \$ 1,900 \$ 4,500 0.42%	\$	2,600	
	\$	(73,199)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENAL \$ 152,774   \$ 79,575   7.38%	\$	7	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENAL \$ 152,774   \$ 79,575   7.38%   8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)   \$ -   \$ 7   0.00%	1 .	-	
	\$		270/
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) \$ - \$ 7 0.00% 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & \$ - \$ 0.00%		(646.377)	-37%
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) \$ - \$ 7 0.00% 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & \$ - \$ 0.00%	\$ \$ \$	(646,377) -	-3/% -
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)       \$ - \$ 7 0.00%         9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & \$ - \$ - 0.00%         SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000)       \$ 1,725,229 \$ 1,078,852 100.00%	\$ \$	(646,377) - -	-3/% - -
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)       \$ - \$ 7 0.00%         9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & \$ - \$ - 0.00%         SUPPLIES & EXPENSES SUBTOTAL       \$ 1,725,229 \$ 1,078,852 100.00%         INVENTORIAL EQUIPMENT (>\$5,000)       \$ - \$ - 0.00%         TRAVEL, CONFERENCE & GARAGE CHARGES       \$ - \$ - 0.00%	\$ \$ \$	-	-
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)       \$ - \$ 7 0.00%         9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & \$ - \$ - 0.00%         SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000)       \$ 1,725,229 \$ 1,078,852 100.00%	\$ \$	(646,377) - - (646,377) (238,623)	-37% - - - 0.00%