



Adopted Budget Document

fiscal year 2019-2020



umpqua community college

2019-2020 Budget Committee

Zone 1 Hop Jackson Betty Tamm	Term Expiration June 2021 June 2019
Zone 2 Sandy Henry Doris Lathrop	Term Expiration June 2020 June 2019
Zone 3 Tom Davidson Wendy Weikum	Term Expiration June 2020 June 2019
Zone 4 Sally Dunn David Littlejohn	Term Expiration June 2021 June 2021
Zone 5 Rex Stevens Guy Kennerly	Term Expiration June 2020 June 2021
Zone 6 Randy Richardson Joelle McGrorty	Term Expiration June 2020 June 2019
Zone 7 (at large) Matt Fullerton Steve Loosley	Term Expiration June 2021 June 2021

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General Information

About Umpqua Community College

Umpqua Community College is a comprehensive public community college located in Douglas County in southwestern Oregon. The College District was established in 1964 by a vote of its residents. Umpqua strives to make quality post-secondary education affordable and accessible to district residents. The college offers transfer programs, and strong career and technical programs in business, computer science, engineering, human services, and nursing. Its auto mechanics program is certified and sponsored by Toyota. UCC also provides adult basic education, workforce development and truck driving programs at off-site campus locations as well as offering a unique, one-year certificate program in viticulture and wine-making through the Southern Oregon Wine Institute.

The main campus is comprised of 19 buildings located on park-like grounds at 1140 Umpqua Community College Road, Roseburg; and an additional 4 off-site campus locations:

- H. Woolley Adult Basic Education Center located at 1634 W. Harvard, Roseburg,
- Umpqua Small Business Development Center located at 522 SE Washington Ave, Roseburg,
- South Umpqua School District Administration Building located at 558 Chadwick Lane, Myrtle Creek,
- Commercial Driving License Truck Shop located at 6482 Dole Road, Myrtle Creek.

The College District comprises 109,405 residents within the 5,062 square mile area of Douglas County. Douglas County is classified as isolated, rural and economically distressed. The largest population center is Roseburg (pop. 22,321); the majority of residents live in towns with populations of less than 6,000 or in the rural, unincorporated areas between these small towns.

The college serves more than 13,500 unique students each year of which approximately 3,300 are credit students. The main campus is located six miles north of Roseburg on 100 acres of donated land overlooking the North Umpqua River.

Umpqua is accredited by the Northwest Commission on Colleges and Universities. Specialized accreditation has also been granted by the National Automotive Training and Educational Foundation, the Commission on Dental Accreditation and the Committee on Accreditation of Educational Programs for the Emergency Medical Services Professions.

Our Mission

Umpqua Community College transforms lives and enriches communities.

Our Vision

Umpqua Community College will be a model for educational innovation, empowering all students to contribute to an ever-changing, diverse world with confidence, competence, and compassion.

Core Themes

Learning, Access, Enrichment

Strategic Plan Goals

1. Improve institutional climate, cultures and efficiency.
2. Increase high-quality, relevant education opportunities through innovative and specialized academic programming
3. Implement an enrollment management plan that supports student success from recruitment through program progression, completion of programs, and transfer or entry to the workforce.
4. Improve integration of the College with the community.

Affirmative Action Policy

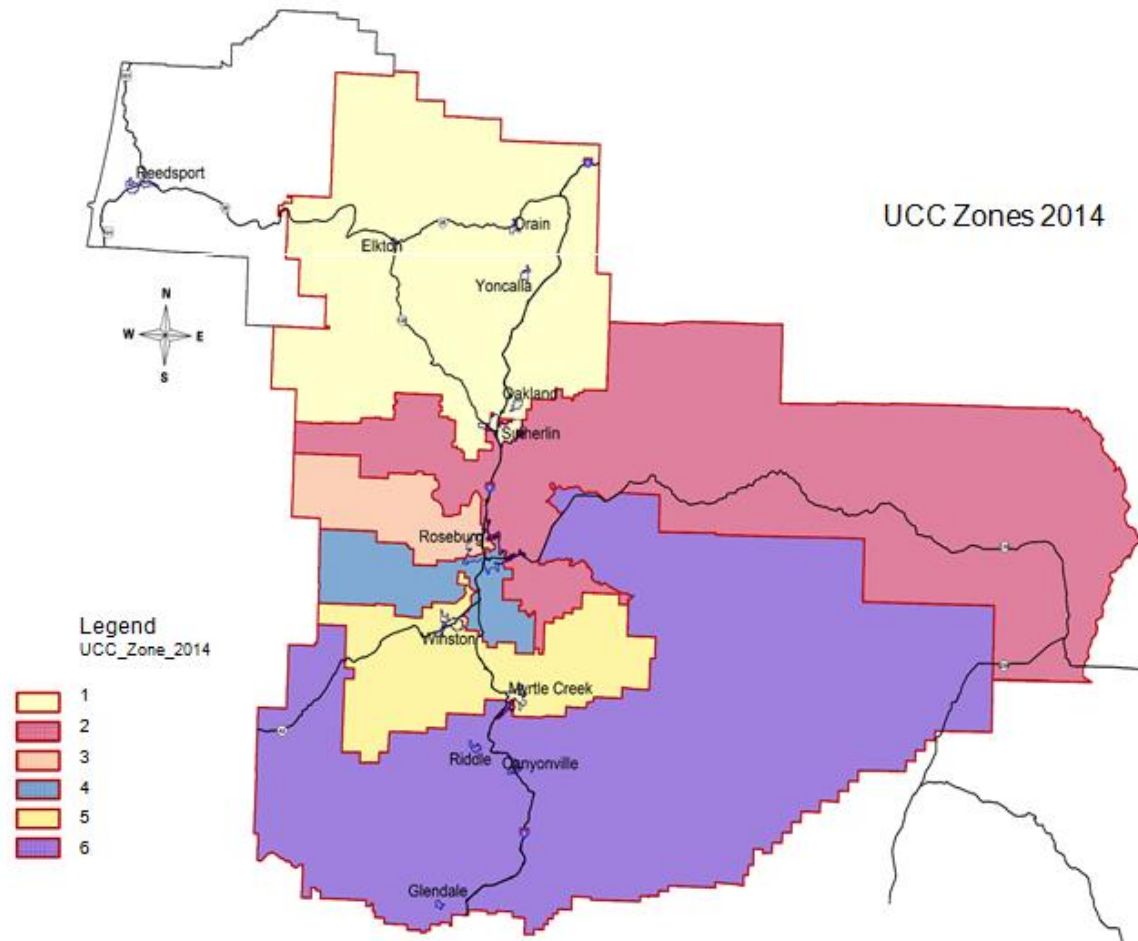
Umpqua Community College complies with Title VI and VII of the Civil Rights Act of 1964, Equal Employment Act of 1965, Age Discrimination in Employment Act of 1967, Title IX of the Educational Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, the Vietnam Era Readjustment Assistance Act of 1974, the Americans with Disabilities Act of 1990, the Family Medical Leave Act of 1993, among other State and Federal Laws related to employment. Review and affirmation of college compliance will be held periodically.

Umpqua Community College does not discriminate on the basis of race, color, religion, gender, sexual orientation, marital status, age, national origin/ancestry, disability, family relationship or any other protected status in accordance with applicable law. The College's commitment to nondiscrimination applies to curriculum activity and all aspects of operation of the College.

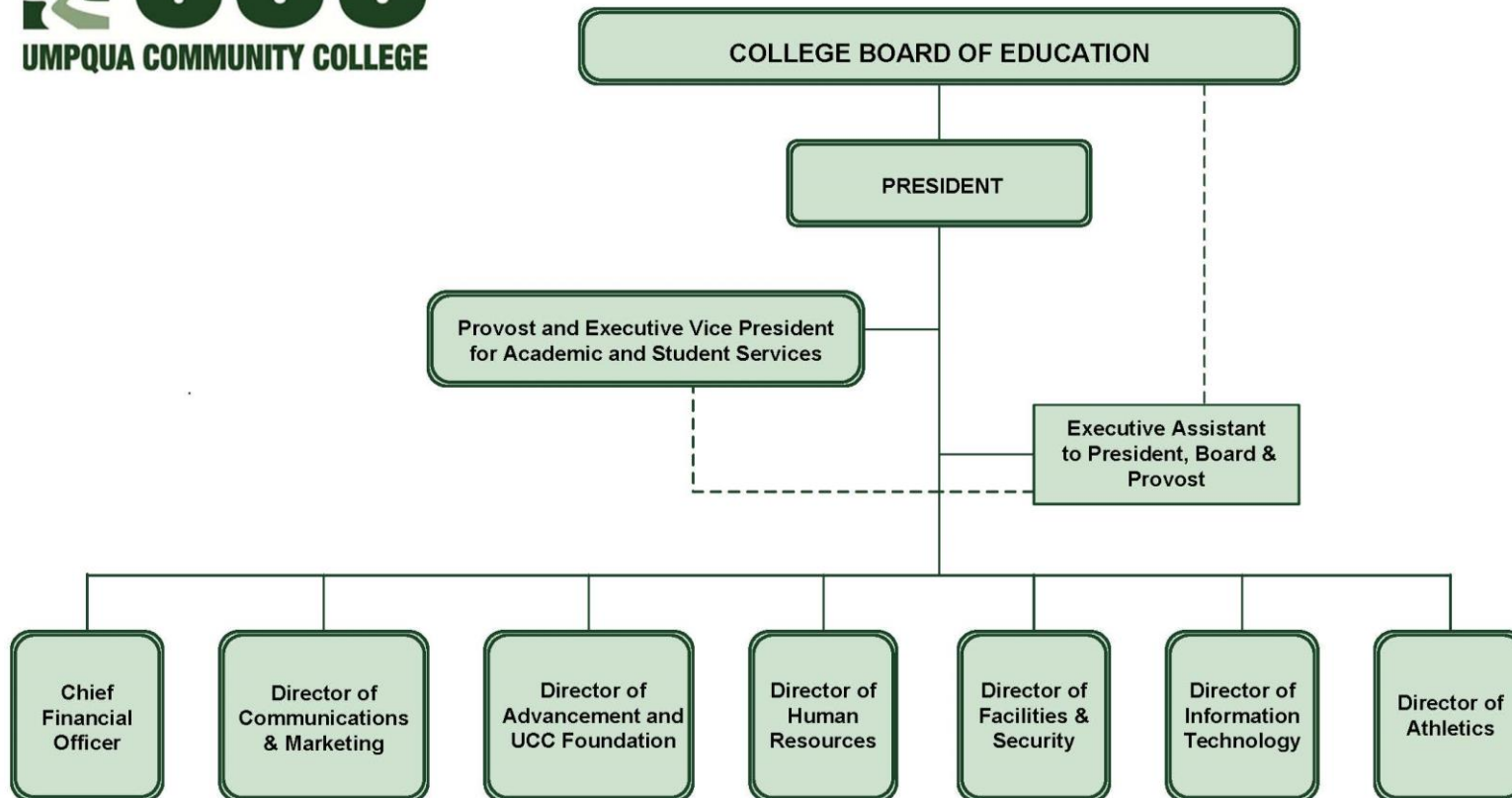
Board of Education

Seven elected, unpaid Board of Education members have primary authority to establish policies governing the operation of the college and to adopt its budget. Their charge is to encourage the development of programs and services that will best serve the needs of College District constituents.

- Zone 1**
Betty Tamm
- Zone 2**
Doris Lathrop
- Zone 3**
Wendy Weikum
- Zone 4**
David Littlejohn
- Zone 5**
Guy Kennerly
- Zone 6**
Joelle McGrorty
- Zone 7 (at large)**
Steve Loosley



Organizational Chart



Effective Sept. 1, 2018

Budget Structure and Functions

Basis of Budgeting

For the budget document, Oregon Budget Law requires that a modified accrual basis of accounting is used, which determines when and how transactions or events are recognized. This means “revenues are reported when earned, expenditures are reported when the liability is incurred and taxes are accounted for on a cash basis, i.e. when received. The result is that carryovers of financial obligations from year-to-year are precluded and projections of anticipated revenue are not inflated.”

The college budgets all college funds required to be budgeted, the General Fund and all Auxiliary Funds, in accordance with the Oregon Local Budget Law on a Non-GAAP budgetary basis, whereas Generally Accepted Accounting Principles (GAAP) provides the structure for the basis of accounting used for financial statement reporting. The differences between GAAP and the budgetary basis of accounting generally concern timing of recognition of revenues and expenditures. Thus, there are no differences between fund structure in the financial statements and the budget document.

Under GAAP, the basic financial statements are reported using the economic resources measurement focus and accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Property taxes are recognized as revenues in the years in which they are levied. Grants and other similar types of revenue are recognized as soon as all eligibility requirements imposed by the grantor have been met.

Material timing differences in expenditures between GAAP and the budgetary basis of accounting include capital expenditures, which under GAAP are allocated to depreciation expense over a specified period of time. In the budget document, capital expenditures are assigned in full to operations expense. With respect to debt service, payments to principal reduce the liability on the financial statements while interest payments are expensed. Under the budgetary basis of accounting both principal and interest are expensed to operations within the fiscal year.

Funds

Umpqua Community College's budget is segregated into the following funds, appropriated by the Board of Education. Each fund is independently budgeted, operated and accounted for. The college's primary budgeting and operational funds are the General Fund (I) and the Special Revenue Fund – Administratively Restricted (II b).

General Fund

Includes activities directly associated with operations related to the college's basic educational objectives.

Special Revenue Fund

Accounts for revenue sources that are legally restricted to expenditures for specific purposes.

a) Grants & Contracts

A special revenue fund used to budget and account for grants, contracts and projects funded from federal, state, and local agencies. Funds are restricted to the purpose designated by the grantee.

b) Administratively Restricted

A special revenue fund used to account for specific programs where monies are administratively restricted. Activities recorded in this fund generate revenue primarily through specifically assessed tuition and fees, or through other revenue-generating activities.

Financial Aid Fund

Used for the provision of grants, stipends, and other aid to enrolled students.

Capital Projects Fund

Used for the acquisition of land, new construction, major remodeling projects, and major equipment purchases.

Debt Service Fund

Accounts for the accumulation resources for, and payment of, general long-term debt, principal and interest.

Insurance Fund

Accounts for payments to the Oregon Employment Division for unemployment benefits paid to terminated employees. Payments are also made to early retirees for medical insurance premiums from this fund. Principal revenues are transfers from the General Fund and investment earnings.

Enterprise Fund

Includes activities that furnish goods or services to students, staff, or the public, for which charges or fees are assessed that are directly related to the cost of the good or service provided.

Internal Service Fund

Includes functions that exist primarily to provide goods or services to other instructional or administrative units of the college. The funds in this category are Motor Pool, Copiers and PERS Reserve.

Agency Fund

Used to budget and account for the activities of the Associated Students of Umpqua Community College (ASUCC) student government, student clubs and outside agencies for which the College is acting as a fiscal agent. Each of the funds is accounted for separately.

Revenue Sources

Intergovernmental

Also known as total public resources, intergovernmental resources include Umpqua's allocation of community college funding from the State of Oregon, resources from various unrestricted federal, state and local contracts, and local property tax revenue. **State community college funding resources** are determined by the state legislature's funding distribution formula and are calculated on a biennial basis. **Federal, state, and local unrestricted resources** are budgeted using statistical trend analysis. **Property tax** revenue is determined by annual property tax levy and is budgeted using estimates provided by the state and through statistical trend analysis.

Tuition

Credit tuition is generated by assessing students' per-credit-hour rates. Non-credit tuition is generated by charging varying rates per course, based on course costs and market forces. Tuition resources are budgeted based on enrollment projections developed by the college's Institutional Research department.

Instructional Fees

Instructional fees are generated by assessing students for course-related expenses. Some instructional fees are administratively restricted resources that are tied specifically to instructional expenditures and might not be available for general allocation. Departmental instructional fees are established based on estimated materials and services costs and are approved by the Board of Education. Instructional fees are budgeted based on enrollment projections that are developed by the college's Institutional Research department and historical trend analysis.

Interest Income

Interest income is derived from investment of operating capital in excess of daily requirements.

Fees (Non-Instructional)

Non-instructional fees are generated by assessing students for non-instructional expenses such as student body and technology fees. Individual fee amounts are approved by the Board of Education and budgeted based on enrollment projections and historical trend analysis.

Sale of Goods and Services

Sales of Goods and Services are generated through the college's Auxiliary Services, including such units as the Bookstore and Food Services. Sale of Goods and Services revenue is budgeted based on historical trends and factors in known variables.

Other Resources

Include resources from various activities such as finance charges, insurance proceeds, sales of equipment, enforcement fees and other nominal, one-time miscellaneous amounts. Budgeting is based on historical trend analysis.

Expense Functions

Instruction

Expenditures for all activities that are part of the college's instructional programs.

Instructional Support

Expenditures for activities carried out primarily to provide support services that are an integral part of the college's instructional programs. This category includes the media and technology employed by these programs as well as the administrative support operations that function within the various instructional units, and the retention, preservation, and display of materials. It also includes expenditures for chief instructional officers and their support where their primary assignment is administration.

Student Services

Expenditures for admissions, registration, record keeping, and other activities whose primary purpose is to contribute to students' well-being and to students' development outside the context of the formal instructional program.

College Support Services

Expenditures for activities whose primary purpose is to provide operational support for the ongoing operation of the college, excluding physical plant operations. Expenses include, for example, executive management, fiscal operations, administrative and logistical services, and community relations.

Plant Operations and Maintenance

Expenditures for the operation and maintenance of the physical plant. It includes services related to campus grounds and facilities, utilities, and property insurance. (Adopted together with College Support Services but reported separately for tracking purposes)

Financial Aid

Expenditures for loans, grants and trainee stipends to enrolled students.

Community Services

Expenditures for activities established primarily to provide non-instructional services to groups external to the college. One such activity involves making available to the public various resources and unique capabilities that exist within the college.

Facility Acquisition

Expenditures for land, land improvement, buildings, and major remodeling and renovation that is not a part of normal plant operation and maintenance.

Debt Services

Expenditures for the accumulation resources for, and payment of, general long-term debt, principal and interest.

Contingency

A budget account (not for expenditures) to provide for contingencies and unanticipated items, or to hold funds for future distribution. This function may also be used to provide expenditure authority for obligations created but not expended in previous years.

Reserves

A budget account used to hold funds for future spending.

Expenditure Categories

Personnel Services

Personnel Services expenditures include all full-time and part-time payroll plus other payroll expenses (OPE). Payroll is budgeted using actual position lists, factoring in performance and cost of living adjustments, and any anticipated contract changes to union wage schedules. OPE rates are budgeted using benefits cost projections, including amounts for various employment-related taxes, health and life insurance premiums, retirement fund contributions, and other direct employee benefits.

Materials & Services

Materials & Services expenditures include items such as office support supplies for instructional and operations departments, non-capitalized equipment, travel and maintenance. Materials & Services is budgeted using historical trend analysis.

Financial Aid

Financial Aid expenditures include tuition waivers and federal, state, or private financed scholarships or grants.

Capital Outlay

Capital Outlay expenditures include all equipment purchases with a single item cost in excess of \$5,000 and with a useful life exceeding one year.

Transfers

Inter-fund transfers include resource funding of specific amounts to another fund for an identified purpose. The majority of transfers occur in the General Fund and include items such as transfers to the Financial Aid Fund to cover institutional scholarships and institutional match obligations, and transfers to the Capital Projects Fund for capital repairs and improvements, special projects, capital reserves and deferred maintenance.

Contingency

A budget account (not for expenditures) to provide for contingencies and unanticipated items, or to hold funds for future distribution. This function may also be used to provide expenditure authority for obligations created but not expended in previous years.

Reserves

A budget account used to hold funds for future spending.

Budget Planning

Budget planning at Umpqua Community College is a transparent and participative process that involves all campus constituencies.

Level I: Faculty and Staff

All faculty and staff members have the opportunity to provide their respective directors with input regarding the budget.

Level II: Directors

Directors will take feedback from faculty and staff into consideration when preparing budget requests to the Senior Leadership Team.

Level III: Senior Leadership Team

The Senior Leadership Team is responsible for communicating budget information to campus constituencies, and reviewing and prioritizing addition and reduction recommendations. The Senior Leadership Team will prioritize the requests from Level II.

Forums for Staff and Students

The Chief Financial Officer, Provost and President hold various forums in which budget updates are provided to the campus and questions are answered and concerns are addressed.

Budget Committee (External)

The External Budget Committee consists of community members who have responsibility for recommending budget approval to the Board of Education.

Board of Education

The Board of Education is responsible for reviewing and approving the proposed budget development framework, advising the administration on proposed addition and reduction recommendations, and approving the final list of additions and reductions.

Budget Development Process

In the budget development process outlined below, Umpqua Community College follows Oregon Local Budget Law. In addition to providing a financial plan for fiscal year revenues and expenses, Umpqua's budget document outlines programs and initiatives and implements controls on spending authority. The budget development process is designed to encourage citizen input and public opinion about college programs and fiscal policies.

- I. **January**
 - January 2 - 4 (W-F): Distribute budget worksheets to Directors/Deans. Level I groups (department chairs, directors & staff) will begin preparing their budget requests
 - January 9 (W): Board of Education recommendations for budget development
 - January 10 - 11 (TH-F): Budget process instructions to staff
 - January 18 (F): Level I submit budget worksheets to Level II groups (Directors, Deans)
 - January 18 - February 3: Interdepartmental budget coordination, review with Institutional Effectiveness Council to align with strategic priorities.
- II. **February**
 - February 3 (S): Level II submit budget worksheets to Level III (Senior Leadership Team)
 - Revise revenue and enrollment projections
 - February 17 (S): Level III submit all budget worksheets to the Budget Office
- III. **March**
 - Balancing budget options by Senior Leadership Team.
 - Review revenue and enrollment projections
 - March 24 (S): Publish 1st "Notice of Budget Committee Meeting" (Via newspaper)
- IV. **April**
 - Continue monitoring revenue and enrollment projections
 - April 1 (M): Publish 2nd "Notice of Budget Committee Meeting" (Via Website) and publish and distribute draft budget
 - April 11 (TH): Hold First Budget Committee Meeting
 - Provide Budget update to campus
 - April 18 (T): Hold second Budget Committee Meeting *(if needed)*
 - April 28 (S): Publish "Notice of Budget Hearing" (Via newspaper and website)
- V. **May**
 - May 8th - Hold Budget Hearing
- VI. **June**
 - June 12 (W): The Board of Education adopts the budget
 - June 12 (W) Appoint Budget Officer and budget committee for next budget year
 - Budget data is loaded into management system
 - Budget is made available on the Web
 - Budget is posted as required by law

2019-2020 Budget Message - Dr. Debra Thatcher, UCC President

March 2019

For the last several months, members of the College community have collectively worked to create a balanced budget for 2019-2020. As we are coming upon a new biennium for the state legislature, we are confronted with the challenge of creating a budget without having in hand a solid indication of the state's portion of community college funding. For UCC, 50% or more of our funding comes from the state, so the lack of information creates a conundrum for us. However, we have based the 2019-2020 budget on the Ways and Means Committee proposed budget, which is the most reliable information at hand.

The Ways and Means Committee's budget leaves community colleges with a shortage of \$57M in order to continue our current service level. For UCC, that means a shortage of \$953,000 for next year. Once again, that shortfall required the campus to work together to find a solution. To balance the budget, we first considered our strategic priorities and those parts of the budget that are required (e.g., such as contractual labor and fringe and PERS). We then reduced materials and services where possible, froze some positions, and eliminated some expenditures. In addition, as part of a comprehensive approach to a balanced budget, tuition and fees increases were incorporated. As a result, the balanced budget proposal for the 2020 fiscal year is presented in this document.

Assumptions made in constructing the budget included a commitment to balancing the budget for the next fiscal year without utilizing reserves in order to help stabilize the College's financial position; maintenance of enrollment; and continued efforts to improve retention and recruitment.

Though we have presented a balanced budget, we recognize a need to develop a more financially sustainable model for subsequent years. It is imperative that we re-imagine our operations, evaluate the vitality of our programs, and implement new methods that will generate revenue, reduce spending, and assure that we fulfill our mission. We have the expertise, creativity, and motivation to re-invent ourselves.

We look forward to review, discussion, and feedback on this budget proposal.

Sincerely,



Debra H. Thatcher, Ph.D.
President Umpqua Community College

2019-2020 Budget Highlights

The proposed budget for fiscal year 2019-20 was developed over several months with considerable college-wide participation. It takes into consideration the long-term effect of the current economic challenges and the financial health of the College. Our focus was a commitment to balancing resources and requirements without depleting reserves as directed by the Board of Education. The College takes into consideration the long-term effect of the current economic challenges and adopts budgetary principles that address its core themes, strategic plan, and the impact of current actions on its future financial health. The College continues retention and recruitment efforts. The following are the budget highlights and assumptions used during the budget development process.

General Fund

General Fund Resources are budgeted at \$27.9 million. The budget is based upon a Community College Strategic Fund (CCSF) appropriation of \$590 million with estimated \$12 million allocated to the College. Budgeted tuition and fees revenues are \$7.1 million, reflecting a tuition inflationary rate increase of \$4 per credit, flat credit enrollment and proposed fee increases. Over the past several years the College has worked hard to become as lean and efficient as possible. After the proposed increases, Umpqua Community College tuition and fees would still remain at or below the state average for community colleges in the State of Oregon. The College anticipates receiving \$3.7 million in current taxes for the 2019-2020 fiscal year, a 2% increase from fiscal year 18-19 projection.

General Fund Requirements increased 9.5% compared to fiscal year 2018-19 budget mainly due to budgeting reserve category at 2 months operating cost as the College attempts to stabilize its financial position after rapid declines in the last several years. Personnel costs remain the largest piece of our operations and increased 6.5% from last year. In order to close the budget gap, the College reduced materials, contracted services, travel, froze positions and held vacancies.

Transfers Out reflect the transfers of resources to other funds for items such as debt service payments, insurance, contractual professional development for faculty and classified staff, and capital fund maintenance. There is a slight increase in total transfers for capital projects and debt service repayment.

Operating contingency and reserves are budgeted at \$4.3 million. The College does not currently have a minimum contingency or reserve policy; however, the College requires maintaining an ending fund balance of not less than 10% of the year's budgeted operating expenditures, including contingencies and unappropriated ending fund balance with a target reserve of two months operating expenses including transfers. The established budget should meet the requirement of the policy and the direction of the Board of preserving the fund balance. An adequate fund balance is necessary to allow for emergency or unexpected events, provide cash for first quarter payroll and operations, support the college's overall financial position and bond rating, and to prevent the need for costly short-term borrowing.

Other Funds

The **Grants and Contracts fund** includes a budget of \$4.8M for currently known Federal, State and Local grants and contracts that supports various programs. This fund is dependent on grants and contract awards that will be received during the fiscal year. With the existing trend of

declining public resources, the College continues to actively explore and seek alternate sources of funding. The major source of revenue is from federal sources (46% of the budget).

The **Administratively Restricted fund** increased slightly as a result of growth in Apprenticeship, Emergency Medical Services program and the addition of the Nursing program fee.

The **Financial Aid fund** accounts for student financial assistance. Federal and state student aid programs provide the majority of revenue in this fund.

The **Capital Project fund** proposes a budget of \$651,403 for capital projects, deferred maintenance, furnishings and equipment which is far below the identified need. The Board of Education approved \$1.00 of tuition increase up to \$50,000 to support capital maintenance needs effective in FY18.

The **Debt Service fund** accounts for debt service activities related to the College's Full Faith and Credit Obligations and Pension Bonds Payable. The college issued Full Faith and Credit Obligations, Series 2010 to finance construction of Danny Lang Teaching, Learning and Event Center. The college issued Full Faith and Credit Obligations, Series 2014 to finance construction of the Bonnie J. Ford Health, Nursing and Science building. Budgeted expenses represent principal and interest payments due in FY20. The primary source of revenue for this fund is a transfer of \$1,388,465 from the General fund and a fee (Legacy fee) assessed on a per credit basis for debt repayment of the Full Faith and Credit Obligations, Series 2014. For FY20, the College is planning to call and repay \$5.5M of Full Faith and Credit Obligations, Series 2014 A.

The **Insurance fund** operations are funded by transfer of resources from the general fund and any unspent ending fund balance from the previous year. Insurance fund accounts for self-funded unemployment insurance and early retirement health insurance provided to employees meeting specific service criteria requirements.

The **Enterprise fund** highlights operations of the Bookstore, Food Service, Catering, Incubator Program, Special Events, and Wine Seminars & Wine Sales programs. The fund generates revenues by providing goods and services to students, staff and public. The Catering fund sustained a rapid deficit in the ending fund balance over the period of five years causing the College to seek other solutions on how to deliver catering and food services to campus.

The **Internal Service fund** accounts for operations of the Motor Pool and Copiers funds that generate revenues by providing services on a cost reimbursement basis to College operating funds. Additionally, the fund accounts for PERS Reserves fund established in anticipation of PERS rate increases. Public employers in Oregon are bracing for significant increases to pension costs over the next biennia due to the Oregon Supreme Court's rejection of lawmakers' 2013 pension reforms, low investment returns, and changes in the system's economic assumptions. The college prudently funded a PERS reserve account in 2010 in anticipation of rate increases and established a separate fund in 2017.

The **Agency fund** accounts for the activities of the student government (ASUCC) and student clubs. Primary sources of revenue consist of the club revenue generated by the students. The General fund supports operations of this fund by providing a \$35,000 transfer for ASUCC administration, Phi Theta Kappa and Skills USA travel. Expenditures recorded in this fund relate to student activities.

Accounting methods: This Budget Document is consistent with the budget laws of the State of Oregon and other applicable policies. The College uses the modified accrual method of accounting for budgeting. No changes in accounting method have been made. The budget expresses the basic and essential fiscal requirements of Umpqua Community College. The 2019-20 Budget Document is submitted herewith for your consideration and action.

The staff and I are ready to assist you in the important task of reviewing this document.

Respectfully,



Natalya Brown
Chief Financial Officer

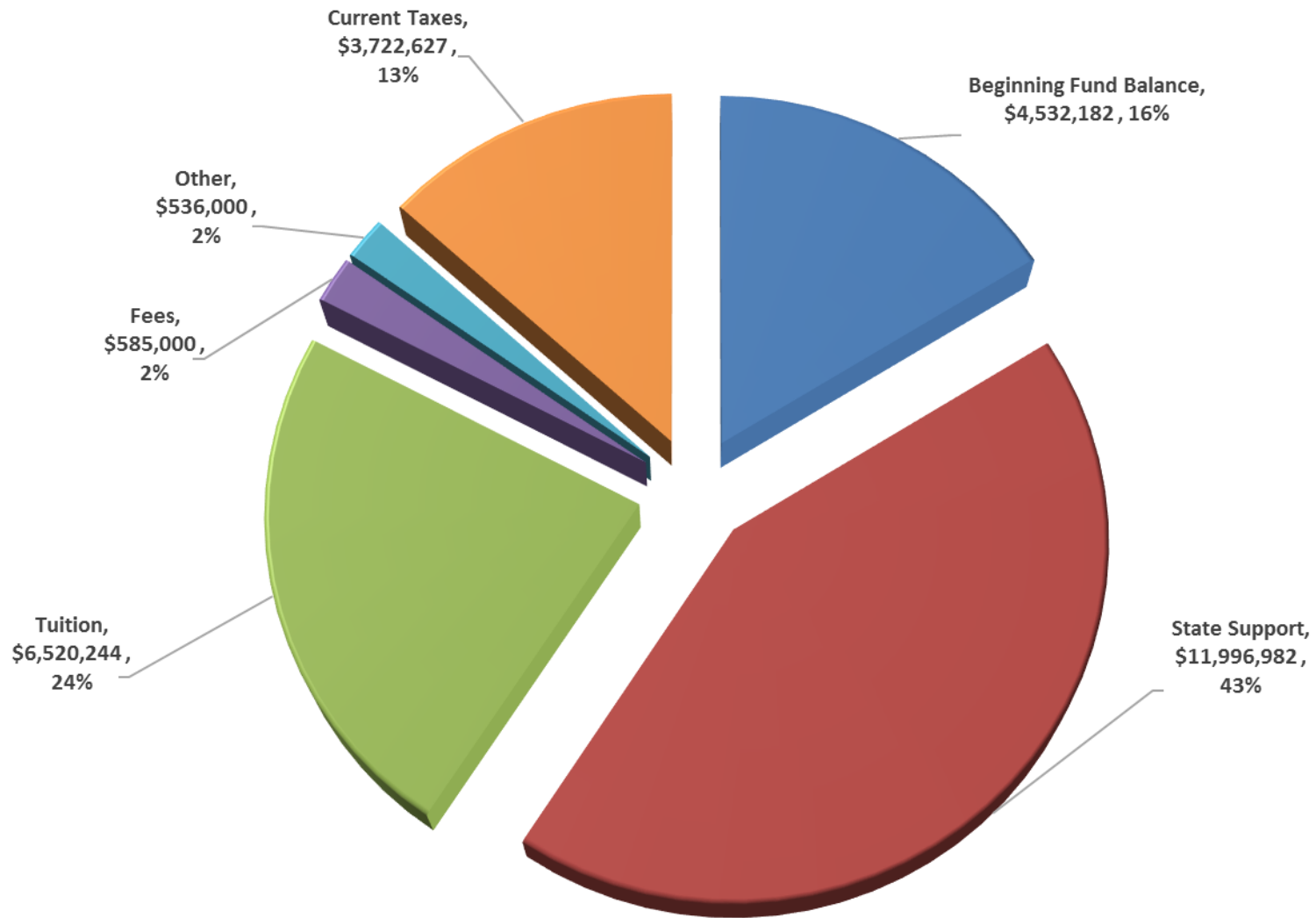
TOTAL BUDGET: ALL FUNDS	
General Fund	\$23,963,543
Special Revenue: Grants & Contracts	5,033,722
Special Revenue: Admin Restricted	5,255,912
Financial Aid Fund	12,559,618
Capital Projects Fund	651,403
Debt Service Fund	7,375,564
Insurance Fund	452,633
Enterprise Fund	2,209,002
Internal Service Fund	189,375
Agency Fund	103,879
Total Appropriations All Funds	\$ 57,794,651
Unappropriated and Reserve Amounts, All Funds	\$ 6,802,160
Total Proposed Budget	<u>\$ 64,596,811</u>

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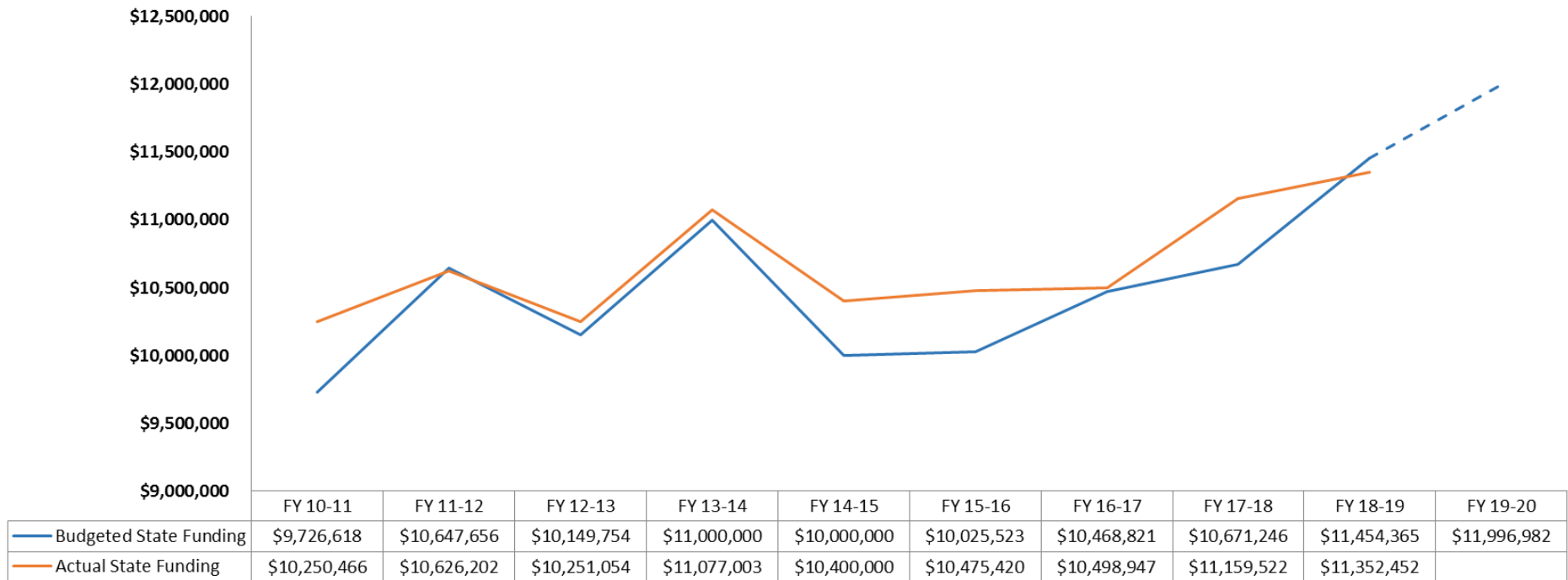
General Fund Resources

RESOURCE DESCRIPTION	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
Beginning Fund Balance	3,610,022	3,257,871	3,100,000	4,532,182	4,532,182	4,532,182
REVENUES						
State Support	10,498,947	11,159,522	11,454,365	11,996,982	11,996,982	11,996,982
Tuition	5,531,865	5,921,289	6,417,403	6,520,244	6,520,244	6,520,244
Fees	255,644	225,177	478,476	585,000	585,000	585,000
Indirect Cost Revenue	193,634	187,470	130,000	150,000	150,000	150,000
Miscellaneous Income	98,507	83,258	69,000	60,000	60,000	60,000
Interest	37,511	110,045	40,000	156,000	156,000	156,000
Estimated Property Taxes Current	-	-	3,532,913	3,722,627	3,722,627	3,722,627
Taxes Collected in Year Levied	3,391,796	3,525,418				
Prior Property Taxes	169,683	168,681	172,450	170,000	170,000	170,000
TOTAL REVENUES	20,177,587	21,380,859	22,294,607	23,360,853	23,360,853	23,360,853
Transfers In	-	-	20,727	-	-	-
TOTAL RESOURCES	<u>23,787,609</u>	<u>24,638,730</u>	<u>25,415,334</u>	<u>27,893,035</u>	<u>27,893,035</u>	<u>27,893,035</u>

General Fund Resources



General Fund Resources – State Support FY 2011 – FY 2020



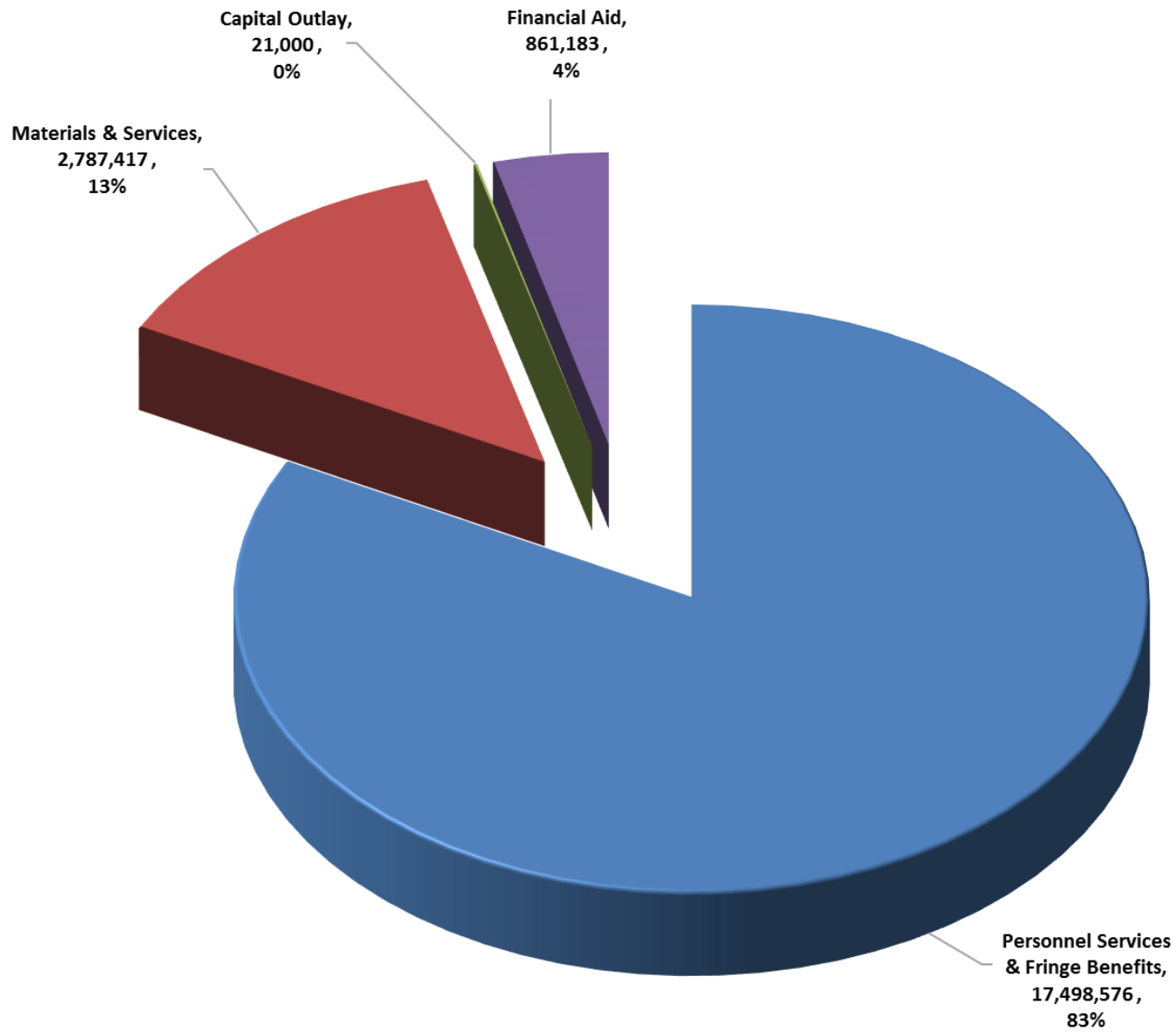
General Fund Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017-2018 ACTUAL Amounts	Fiscal Year 2018-2019 ADJUSTED Budget	Fiscal Year 2019-2020 PROPOSED Budget	Fiscal Year 2019-2020 APPROVED Budget	Fiscal Year 2019-2020 ADOPTED Budget
REQUIREMENT DESCRIPTION						
Personnel Services	11,084,333	10,901,633	11,515,605	12,132,670	12,132,670	12,158,031
Fringe Benefits	4,108,990	4,305,635	4,810,337	5,336,627	5,336,627	5,340,545
Materials & Services	2,580,757	2,540,861	2,882,707	2,790,063	2,790,063	2,787,417
Capital Outlay	53,487	14,312	81,869	21,000	21,000	21,000
Financial Aid - Tuition Waivers	585,389	626,705	937,566	861,183	861,183	861,183
Total Operating	18,412,955	18,389,146	20,228,084	21,141,543	21,141,543	21,168,176
TRANSFERS OUT TO:						
Enterprise Fund - Food Services	-	-	-	60,428	60,428	60,428
Insurance Fund - Early Retirement Reserve	318,334	300,000	250,000	175,000	175,000	175,000
Insurance Fund - Unemployment Compensation	37,000	87,520	120,000	120,000	120,000	120,000
Capital Fund	250,000	318,542	210,000	371,270	371,270	371,270
Admin. Rest. - Faculty Staff Development	59,143	42,592	46,851	51,536	51,536	51,536
Admin. Rest. - Ford Family Center	145,000	145,000	145,000	145,000	145,000	145,000
Admin. Rest. - Staff Development (Non-Faculty)	35,369	38,906	42,797	47,077	47,077	47,077
Admin. Rest. - Strategic Fund	-	14,563	15,000	15,000	15,000	15,000
Debt Service - FFCO 2010, 2014	250,000	250,000	250,000	395,269	395,269	395,269
Debt Service - PERS	993,196	993,196	993,196	993,196	993,196	993,196
Agency Fund	28,741	30,309	35,000	35,000	35,000	35,000
Total Transfers Out	2,116,783	2,220,628	2,107,844	2,408,776	2,408,776	2,408,776
Operating Contingency	-	-	563,094	417,663	417,663	386,591
Reserve	-	-	2,516,313	3,925,053	3,925,053	3,929,492
Total Contingency and Reserve	-	-	3,079,407	4,342,716	4,342,716	4,316,083
Ending Fund Balance	3,257,871	4,028,956	-			
TOTAL REQUIREMENTS	23,787,609	24,638,730	25,415,335	27,893,035	27,893,035	27,893,035

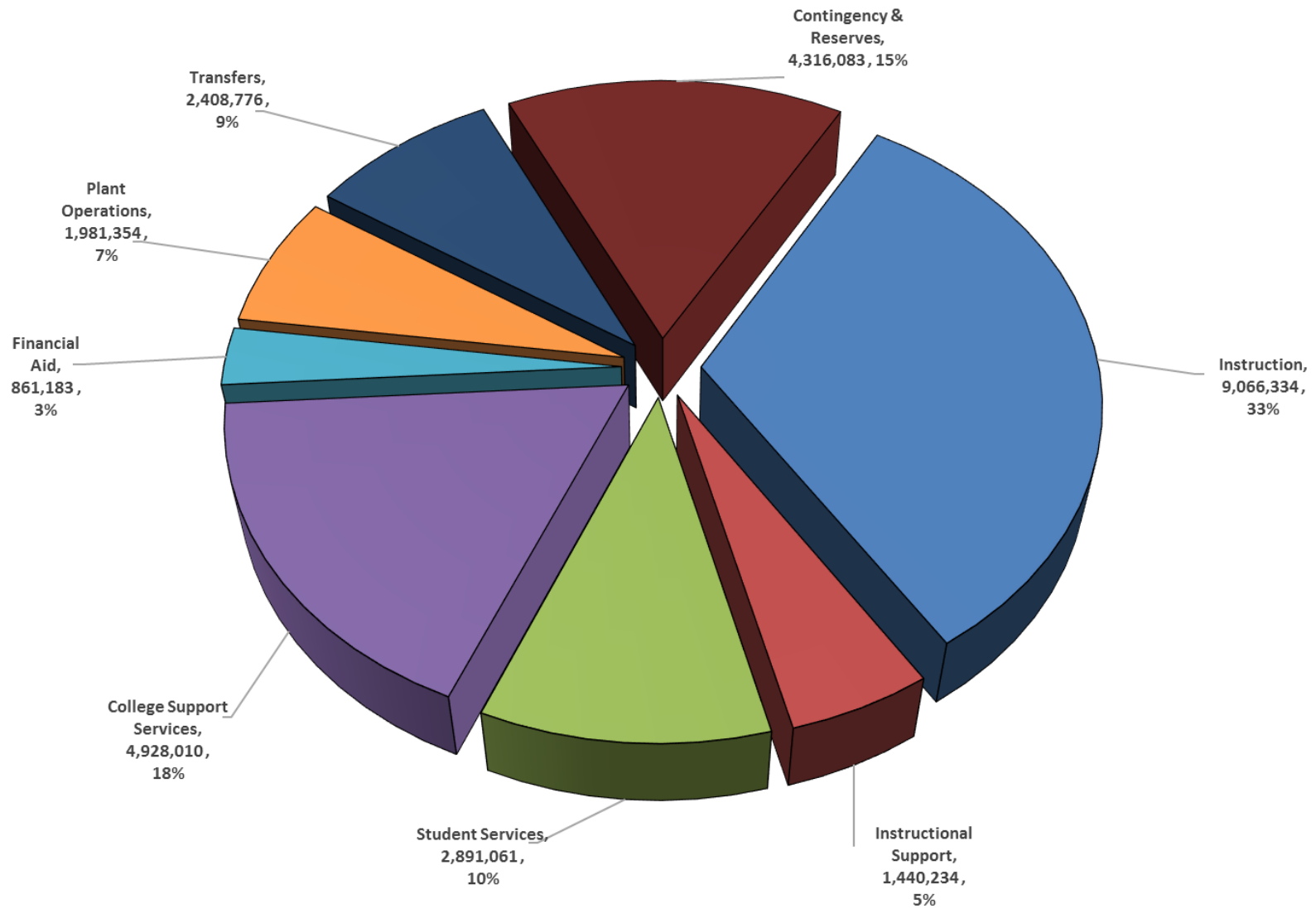
**General Fund
Summary by Use**

Account	Instruction	Inst. Support	Student Services	College Support Services	Financial Aid	Plant Operations	Transfers	Reserves	TOTAL
PERSONNEL SERVICES	6,418,157	884,569	1,710,937	2,482,553	-	661,815	-	-	12,158,031
BENEFIT EXPENSES	2,426,308	407,571	842,108	1,264,739	-	399,819	-	-	5,340,545
MATERIALS & SERVICES	200,869	148,094	338,016	1,180,718	-	919,720	-	-	2,787,417
FINANCIAL AID	-	-	-	-	861,183	-	-	-	861,183
CAPITAL OUTLAY	21,000	-	-	-	-	-	-	-	21,000
CONTINGENCY	-	-	-	-	-	-	-	386,591	386,591
TRANSFERS OUT	-	-	-	-	-	-	2,408,776	-	2,408,776
RESERVES	-	-	-	-	-	-	-	3,929,492	3,929,492
TOTAL	9,066,334	1,440,234	2,891,061	4,928,010	861,183	1,981,354	2,408,776	4,316,083	27,893,035
FTE	102.73	13.64	35.94	45.49	-	16.35	-	-	214.15

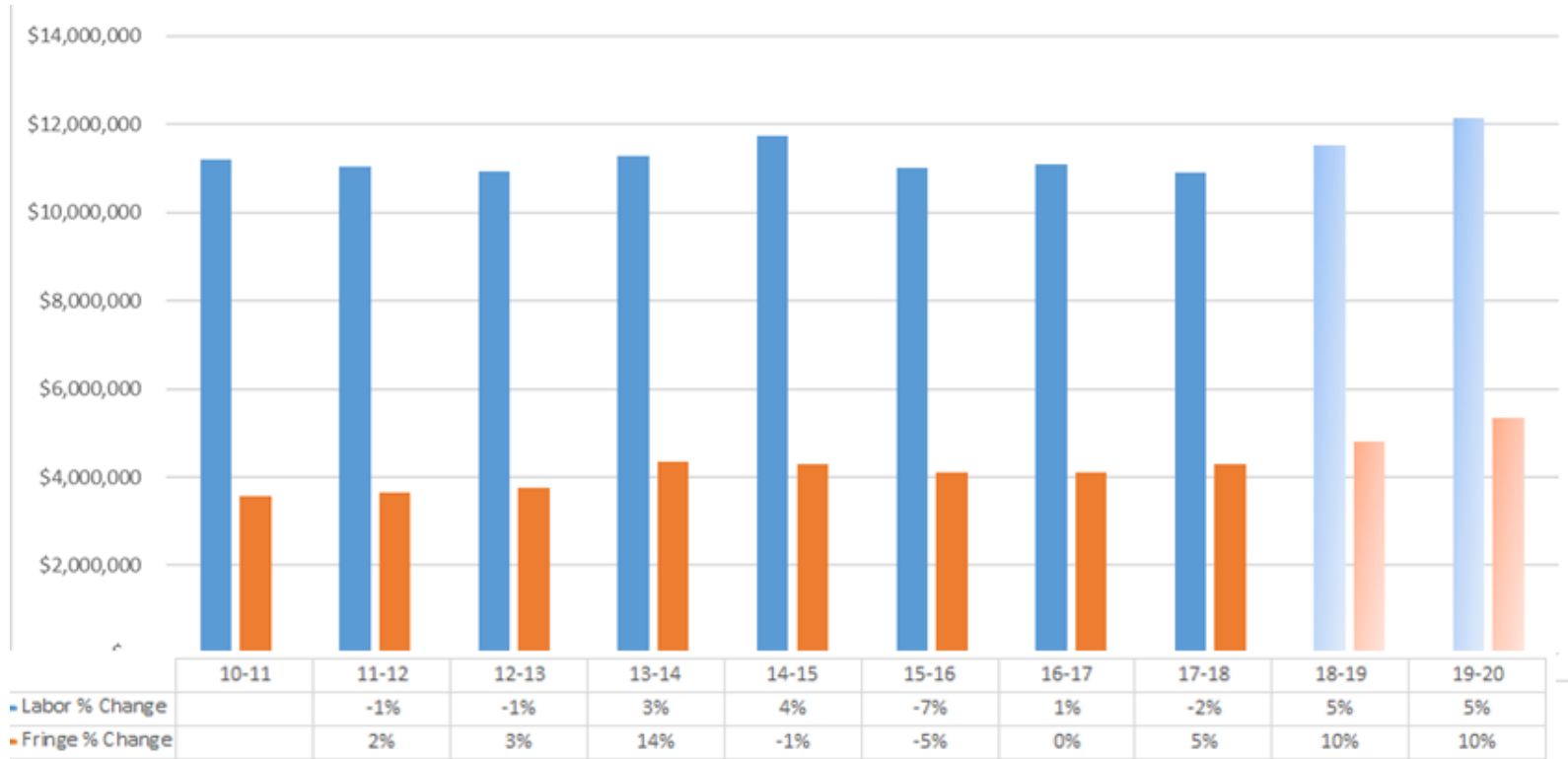
General Fund Direct Operation Requirements



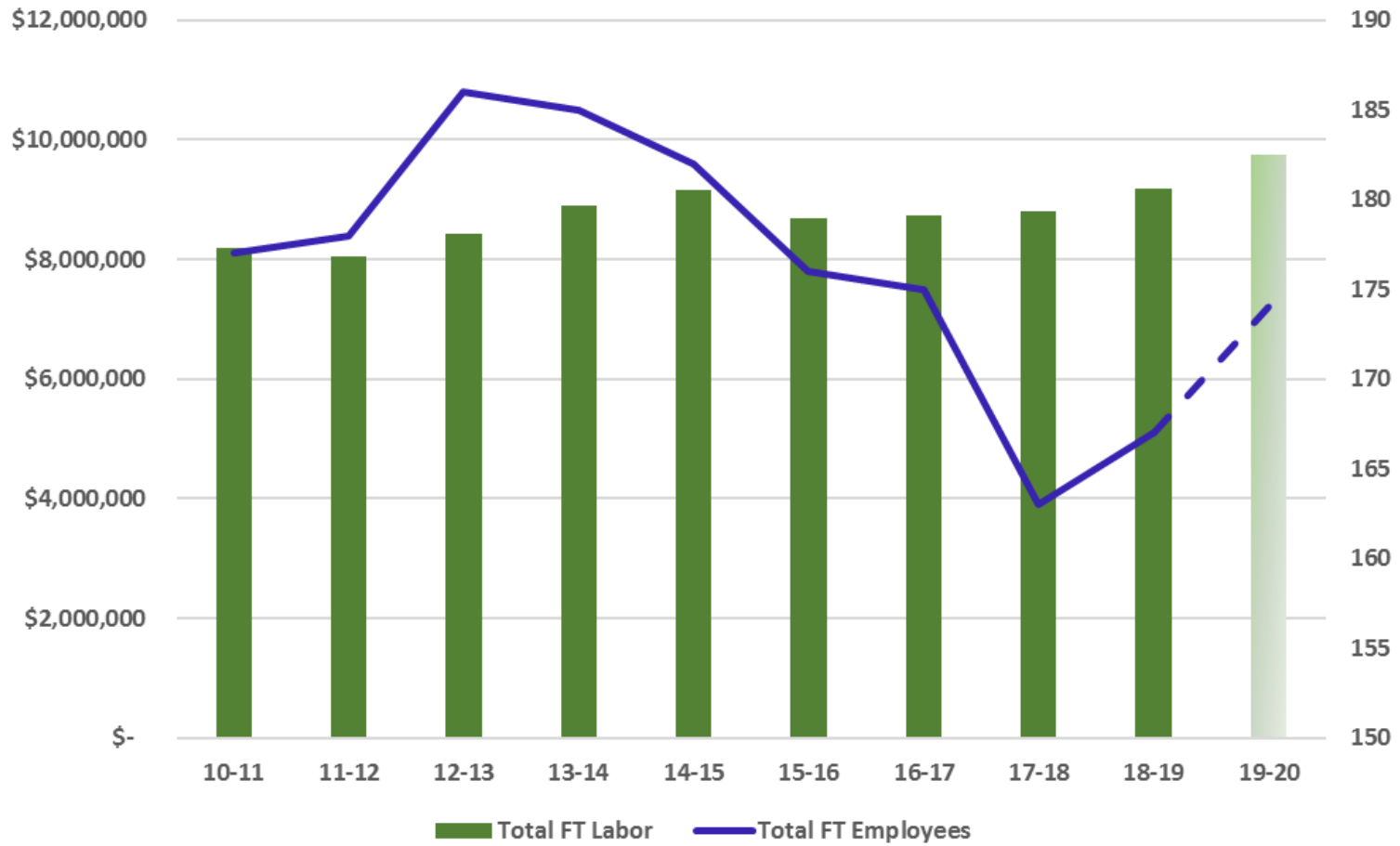
General Fund Direct Operations by Use



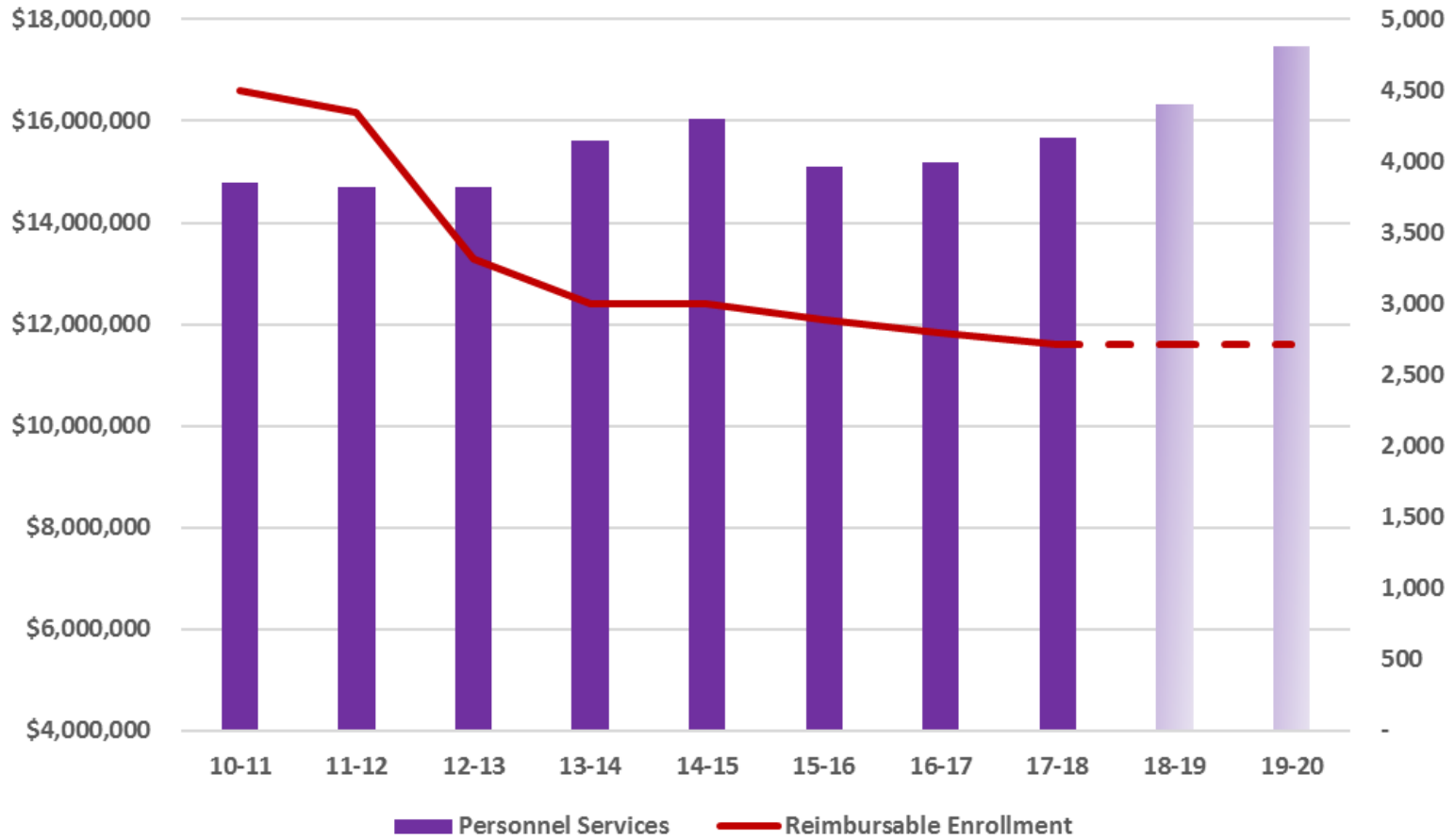
Labor and Fringe FY 2011 - 2020



FT Labor vs. FT Employees FY 2011 - 2020



Labor & Fringe vs. Reimbursable FTE FY 2011 - 2020



Expenditures by Organization: Instruction

INSTRUCTION	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ACTUAL Amounts	Fiscal Year 2018 -2019 ADJUSTED Budget	Fiscal Year 2019 -2020 PROPOSED Budget	Fiscal Year 2019 -2020 APPROVED Budget	Fiscal Year 2019 -2020 ADOPTED Budget
ADULT BASIC EDUCATION						
Personnel Services	198,427	242,491	213,170	233,446	233,446	233,446
Fringe Benefits	72,540	102,041	83,381	100,843	100,843	100,843
Materials and Services	22,247	23,391	10,000	10,000	10,000	10,000
Total Requirements	293,214	367,923	306,551	344,289	344,289	344,289
APPRENTICESHIP						
Personnel Services	51,363	75,168	72,121	73,517	73,517	73,517
Fringe Benefits	14,332	17,421	21,667	23,682	23,682	23,682
Total Requirements	65,695	92,589	93,788	97,199	97,199	97,199
ART						
Personnel Services	163,223	158,747	151,484	153,841	153,841	153,841
Fringe Benefits	45,623	48,582	46,704	50,656	50,656	50,656
Materials and Services	5,990	4,172	6,650	4,350	4,350	4,350
Total Requirements	214,836	211,501	204,838	208,847	208,847	208,847
AUTOMOTIVE						
Personnel Services	366,853	375,195	373,287	387,883	387,883	183,408
Fringe Benefits	115,777	155,210	155,452	178,001	178,001	86,515
Materials and Services	14,363	4,723	7,000	22,770	22,770	13,470
Capital Outlay	14,356	5,402	10,000	6,000	6,000	3,000
Total Requirements	511,348	540,531	545,739	594,654	594,654	286,393
BUSINESS						
Personnel Services	567,325	533,168	555,954	554,489	554,489	554,489
Fringe Benefits	118,514	120,088	158,539	172,268	172,268	172,268
Materials and Services	4,641	3,660	10,500	10,500	10,500	10,500
Total Requirements	690,480	656,916	724,993	737,257	737,257	737,257

Expenditures by Organization: Instruction

INSTRUCTION	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ACTUAL Amounts	Fiscal Year 2018 -2019 ADJUSTED Budget	Fiscal Year 2019 -2020 PROPOSED Budget	Fiscal Year 2019 -2020 APPROVED Budget	Fiscal Year 2019 -2020 ADOPTED Budget
COMMUNITY ED						
Personnel Services	171,255	162,992	157,448	154,518	154,518	154,518
Fringe Benefits	50,070	50,209	50,048	52,843	52,843	52,843
Materials and Services	34,257	12,642	16,000	12,000	12,000	12,000
Total Requirements	255,582	225,843	223,496	219,361	219,361	219,361
COMMUNICATION STUDIES						
Personnel Services	90,958	99,632	91,784	82,076	82,076	82,076
Fringe Benefits	30,697	30,599	28,172	32,023	32,023	32,023
Materials and Services	652	766	625	575	575	575
Total Requirements	122,308	130,997	120,581	114,674	114,674	114,674
COMPUTER INFO SYSTEMS						
Personnel Services	182,585	193,536	194,097	212,614	212,614	212,614
Fringe Benefits	56,028	62,589	72,065	81,171	81,171	81,171
Materials and Services	2,228	4,648	5,650	2,554	2,554	2,554
Total Requirements	240,841	260,773	271,812	296,339	296,339	296,339
CRIMINAL JUSTICE						
Personnel Services	60,626	53,380	47,200	44,800	44,800	44,800
Fringe Benefits	9,062	9,998	8,223	8,741	8,741	8,741
Materials and Services	1,178	1,504	1,550	1,550	1,550	1,550
Total Requirements	70,866	64,882	56,973	55,091	55,091	55,091
CULINARY ARTS						
Personnel Services	10,037	6,341	1,226	-	-	-
Fringe Benefits	1,450	771	214	-	-	-
Materials and Services	7	-	320	-	-	-
Total Requirements	11,494	7,112	1,760	-	-	-

Expenditures by Organization: Instruction

INSTRUCTION	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ACTUAL Amounts	Fiscal Year 2018 -2019 ADJUSTED Budget	Fiscal Year 2019 -2020 PROPOSED Budget	Fiscal Year 2019 -2020 APPROVED Budget	Fiscal Year 2019 -2020 ADOPTED Budget
DENTAL ASSISTING						
Personnel Services	59,650	83,574	74,998	108,723	108,723	108,723
Fringe Benefits	23,333	28,036	28,475	37,223	37,223	37,223
Materials and Services	5,644	2,919	4,000	1,000	1,000	1,000
Total Requirements	88,626	114,529	107,473	146,946	146,946	146,946
EARLY CHILDHOOD ED						
Personnel Services	-	-	22,535	36,450	36,450	36,450
Fringe Benefits	-	-	3,831	7,112	7,112	7,112
Materials and Services	-	-	800	1,600	1,600	1,600
Total Requirements	-	-	27,166	45,162	45,162	45,162
EDUCATION						
Personnel Services	52,225	44,871	14,415	-	-	-
Fringe Benefits	6,074	6,100	2,607	-	-	-
Materials and Services	1,143	827	800	-	-	-
Total Requirements	59,441	51,798	17,822	-	-	-
E.M.T						
Personnel Services	116,990	104,837	102,217	133,130	133,130	133,130
Fringe Benefits	30,559	31,886	33,217	41,984	41,984	41,984
Materials and Services	21,292	18,173	9,000	3,250	3,250	3,250
Total Requirements	168,840	154,896	144,434	178,364	178,364	178,364
ENGINEERING						
Personnel Services	108,261	113,188	133,043	136,979	136,979	113,656
Fringe Benefits	32,768	37,758	57,547	62,100	62,100	50,624
Materials and Services	7,698	4,126	3,700	2,200	2,200	1,900
Total Requirements	148,727	155,072	194,290	201,279	201,279	166,180

Expenditures by Organization: Instruction

INSTRUCTION	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ACTUAL Amounts	Fiscal Year 2018 -2019 ADJUSTED Budget	Fiscal Year 2019 -2020 PROPOSED Budget	Fiscal Year 2019 -2020 APPROVED Budget	Fiscal Year 2019 -2020 ADOPTED Budget
ENGLISH						
Personnel Services	439,051	431,075	432,142	476,007	476,007	476,007
Fringe Benefits	139,338	145,380	150,148	180,112	180,112	180,112
Materials and Services	10,011	6,113	4,289	8,500	8,500	8,500
Total Requirements	588,401	582,568	586,579	664,619	664,619	664,619
EXTRA SECTIONS A&S						
Personnel Services	4,718	-	25,000	25,000	25,000	25,000
Fringe Benefits	579	-	4,356	4,878	4,878	4,878
Materials and Services	-	196	1,500	-	-	-
Total Requirements	5,297	196	30,856	29,878	29,878	29,878
EXTRA SECTIONS CTE						
Personnel Services	14,469	19,614	15,000	17,500	17,500	17,500
Fringe Benefits	1,730	3,404	2,614	3,415	3,415	3,415
Materials and Services	731	545	-	-	-	-
Total Requirements	16,930	23,563	17,614	20,915	20,915	20,915
FIRE SCIENCE						
Personnel Services	31,284	59,380	32,500	38,000	38,000	38,000
Fringe Benefits	3,644	8,992	5,661	7,415	7,415	7,415
Materials and Services	971	(1,021)	3,750	4,000	4,000	4,000
Total Requirements	35,899	67,351	41,911	49,415	49,415	49,415
FOREIGN LANGUAGE						
Personnel Services	58,340	59,674	62,498	67,723	67,723	67,723
Fringe Benefits	23,041	25,206	26,298	29,223	29,223	29,223
Materials and Services	186	318	350	350	350	350
Total Requirements	81,568	85,198	89,146	97,296	97,296	97,296

Expenditures by Organization: Instruction

INSTRUCTION	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ACTUAL Amounts	Fiscal Year 2018 -2019 ADJUSTED Budget	Fiscal Year 2019 -2020 PROPOSED Budget	Fiscal Year 2019 -2020 APPROVED Budget	Fiscal Year 2019 -2020 ADOPTED Budget
FORESTRY						
Personnel Services	-	-	-	-	-	23,323
Fringe Benefits	-	-	-	-	-	11,476
Materials and Services	-	-	-	-	-	300
Total Requirements	-	-	-	-	-	35,099
HISTORY						
Personnel Services	-	-	70,261	76,069	76,069	76,069
Fringe Benefits	-	-	28,449	27,649	27,649	27,649
Materials and Services	-	-	625	600	600	600
Total Requirements	-	-	99,335	104,318	104,318	104,318
HOSPITALITY & RESTAURANT MGMT						
Personnel Services	11,063	-	-	-	-	-
Fringe Benefits	1,632	-	-	-	-	-
Materials and Services	188	12	-	-	-	-
Total Requirements	12,882	12	-	-	-	-
HUMAN SERVICES						
Personnel Services	72,562	73,208	45,754	46,949	46,949	46,949
Fringe Benefits	21,641	16,329	11,052	12,361	12,361	12,361
Materials and Services	288	163	550	550	550	550
Total Requirements	94,492	89,700	57,356	59,860	59,860	59,860
INSTRUCTIONAL EQUIPMENT						
Materials and Services	9,736	22,673	-	20,000	20,000	20,000
Capital Outlay	27,234	-	40,000	10,000	10,000	10,000
Total Requirements	36,970	22,673	40,000	30,000	30,000	30,000

Expenditures by Organization: Instruction

INSTRUCTION	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ACTUAL Amounts	Fiscal Year 2018 -2019 ADJUSTED Budget	Fiscal Year 2019 -2020 PROPOSED Budget	Fiscal Year 2019 -2020 APPROVED Budget	Fiscal Year 2019 -2020 ADOPTED Budget
INSTRUCTIONAL STIPENDS						
Personnel Services	-	-	150,000	248,683	248,683	250,897
Fringe Benefits	-	-	26,130	51,933	51,933	52,365
Total Requirements	-	-	176,130	300,616	300,616	303,262
JOB CORPS						
Personnel Services	201,039	185,946	192,901	211,639	211,639	211,639
Fringe Benefits	56,847	62,801	72,403	81,590	81,590	81,590
Materials and Services	6,454	7,228	6,400	6,400	6,400	6,400
Total Requirements	264,339	255,975	271,704	299,629	299,629	299,629
JOURNALISM						
Personnel Services	34,136	35,801	37,192	37,893	37,893	37,893
Fringe Benefits	11,618	12,950	13,567	14,758	14,758	14,758
Materials and Services	2,198	2,279	2,450	2,500	2,500	2,500
Total Requirements	47,952	51,030	53,209	55,151	55,151	55,151
LEARNING SKILLS CENTER						
Personnel Services	161,140	98,642	126,156	96,559	96,559	96,559
Fringe Benefits	57,173	38,776	57,701	45,564	45,564	45,564
Materials and Services	1,697	714	1,200	1,200	1,200	1,200
Total Requirements	220,010	138,133	185,057	143,323	143,323	143,323
LIFE SCIENCE						
Personnel Services	-	-	-	-	-	359,263
Fringe Benefits	-	-	-	-	-	142,137
Materials and Services	-	-	-	-	-	3,500
Total Requirements	-	-	-	-	-	504,900

Expenditures by Organization: Instruction

INSTRUCTION	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ACTUAL Amounts	Fiscal Year 2018 -2019 ADJUSTED Budget	Fiscal Year 2019 -2020 PROPOSED Budget	Fiscal Year 2019 -2020 APPROVED Budget	Fiscal Year 2019 -2020 ADOPTED Budget
MATH						
Personnel Services	475,383	429,246	440,585	442,192	442,192	442,192
Fringe Benefits	153,749	156,332	160,136	172,062	172,062	172,062
Materials and Services	7,112	6,612	6,600	12,200	12,200	12,200
Total Requirements	636,244	592,190	607,321	626,454	626,454	626,454
MUSIC						
Personnel Services	101,398	104,419	117,069	118,392	118,392	118,392
Fringe Benefits	32,187	37,449	40,709	43,740	43,740	43,740
Materials and Services	8,352	7,570	7,100	4,100	4,100	4,100
Total Requirements	141,937	149,437	164,878	166,232	166,232	166,232
NURSING						
Personnel Services	507,653	540,455	486,522	510,777	510,777	510,777
Fringe Benefits	103,762	168,571	177,864	212,376	212,376	212,376
Materials and Services	-	-	-	-	-	-
Total Requirements	611,414	709,026	664,386	723,153	723,153	723,153
PARALEGAL						
Personnel Services	86,777	90,686	83,763	90,382	90,382	90,382
Fringe Benefits	27,215	30,022	30,001	33,643	33,643	33,643
Total Requirements	113,992	120,708	113,764	124,025	124,025	124,025
PHYSICAL ED & HEALTH						
Personnel Services	336,302	313,615	329,609	274,544	274,544	274,544
Fringe Benefits	120,105	129,253	133,767	120,370	120,370	120,370
Materials and Services	3,954	1,153	900	900	900	900
Total Requirements	460,361	444,022	464,276	395,814	395,814	395,814

Expenditures by Organization: Instruction

INSTRUCTION	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ACTUAL Amounts	Fiscal Year 2018 -2019 ADJUSTED Budget	Fiscal Year 2019 -2020 PROPOSED Budget	Fiscal Year 2019 -2020 APPROVED Budget	Fiscal Year 2019 -2020 ADOPTED Budget
PRACTICAL NURSING						
Personnel Services	2,169	43,946	54,269	-	-	-
Fringe Benefits	328	7,619	9,504	-	-	-
Materials and Services	-	-	2,000	-	-	-
Total Requirements	2,498	51,566	65,773	-	-	-
PROGRAM DEVELOPMENT						
Personnel Services	900	2,194	4,000	4,000	4,000	4,000
Fringe Benefits	73	179	697	780	780	780
Materials and Services	9,028	28,109	21,598	15,220	15,220	15,220
Total Requirements	10,001	30,483	26,295	20,000	20,000	20,000
SCIENCE						
Personnel Services	564,459	618,904	598,212	626,484	626,484	267,221
Fringe Benefits	194,747	212,375	225,250	250,305	250,305	108,168
Materials and Services	7,644	6,327	7,000	7,000	7,000	3,500
Total Requirements	766,851	837,605	830,462	883,789	883,789	378,889
SMALL BUSINESS MANAGEMENT						
Personnel Services	86,218	69,484	82,487	80,563	80,563	75,276
Fringe Benefits	43,514	26,620	30,529	34,771	34,771	32,608
Materials and Services	-	-	-	-	-	-
Total Requirements	129,733	96,103	113,016	115,334	115,334	107,884
SOCIAL SCIENCE						
Personnel Services	281,841	292,619	248,822	264,667	264,667	264,667
Fringe Benefits	91,243	98,502	90,600	100,601	100,601	100,601
Materials and Services	5,138	3,197	2,275	2,000	2,000	2,000
Total Requirements	378,222	394,319	341,697	367,268	367,268	367,268

Expenditures by Organization: Instruction

INSTRUCTION	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ACTUAL Amounts	Fiscal Year 2018 -2019 ADJUSTED Budget	Fiscal Year 2019 -2020 PROPOSED Budget	Fiscal Year 2019 -2020 APPROVED Budget	Fiscal Year 2019 -2020 ADOPTED Budget
THEATER						
Personnel Services	53,811	58,219	58,992	50,426	50,426	50,426
Fringe Benefits	22,348	24,554	25,687	25,847	25,847	25,847
Materials and Services	3,303	3,928	3,300	2,800	2,800	2,800
Total Requirements	79,462	86,701	87,979	79,073	79,073	79,073
TTEN						
Personnel Services	-	-	-	-	-	200,180
Fringe Benefits	-	-	-	-	-	88,157
Materials and Services	-	-	-	-	-	9,300
Capital Outlay	-	-	-	-	-	3,000
Total Requirements	-	-	-	-	-	300,637
TUTORING						
Personnel Services	16,023	6,526	10,978	10,742	10,742	10,742
Fringe Benefits	3,800	2,167	4,066	3,936	3,936	3,936
Materials and Services	-	-	-	-	-	-
Total Requirements	19,824	8,693	15,044	14,678	14,678	14,678
UCC LEADERSHIP						
Materials and Services	3,273	3,500	2,000	2,000	2,000	2,000
Total Requirements	3,273	3,500	2,000	2,000	2,000	2,000
VITICULTURE AND ENOLOGY						
Personnel Services	122,707	121,603	141,422	139,880	139,880	139,880
Fringe Benefits	41,651	46,208	54,993	60,056	60,056	60,056
Materials and Services	45,183	15,046	37,250	37,250	37,250	37,250
Capital Outlay	8,060	-	5,000	5,000	5,000	5,000
Total Requirements	217,601	182,857	238,665	242,186	242,186	242,186

Expenditures by Organization: Instruction

INSTRUCTION	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ACTUAL Amounts	Fiscal Year 2018 -2019 ADJUSTED Budget	Fiscal Year 2019 -2020 PROPOSED Budget	Fiscal Year 2019 -2020 APPROVED Budget	Fiscal Year 2019 -2020 ADOPTED Budget
WELDING						
Personnel Services	126,016	123,976	133,819	153,693	153,693	157,988
Fringe Benefits	49,767	50,947	54,133	62,007	62,007	65,336
Materials and Services	10,249	2,811	950	950	950	950
Total Requirements	186,033	177,734	188,902	216,650	216,650	224,274
WORKFORCE TRAINING CTR						
Personnel Services	20,622	14,739	-	-	-	-
Fringe Benefits	2,353	2,490	-	-	-	-
Materials and Services	39,467	25,993	-	-	-	-
Total Requirements	62,442	43,222	-	-	-	-
TOTAL INSTRUCTION	8,166,927	8,279,927	8,615,071	9,071,138	9,071,138	9,066,334

Expenditures by Organization: Instructional Support

INSTRUCTIONAL SUPPORT	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ACTUAL Amounts	Fiscal Year 2018 -2019 ADJUSTED Budget	Fiscal Year 2019 -2020 PROPOSED Budget	Fiscal Year 2019 -2020 APPROVED Budget	Fiscal Year 2019 -2020 ADOPTED Budget
ACADEMIC DEVELOPMENT						
Personnel Services	82,285	106,656	37,888	102,937	102,937	102,937
Fringe Benefits	54,169	53,197	24,496	54,541	54,541	54,541
Materials and Services	1,749	2,333	3,700	-	-	-
Total Requirements	138,203	162,186	66,084	157,478	157,478	157,478
ACADEMIC PARTNERSHIPS						
Personnel Services	36,519	17,638	36,796	25,629	25,629	25,629
Fringe Benefits	19,930	2,470	8,873	14,927	14,927	14,927
Materials and Services	3,319	3,444	3,400	3,000	3,000	3,000
Total Requirements	59,768	23,553	49,069	43,556	43,556	43,556
ACCREDITATION						
Materials and Services	8,217	10,920	29,153	-	-	-
Total Requirements	8,217	10,920	29,153	-	-	-
ADJUNCT FACULTY STAFF DEVELOPMENT						
Materials and Services	250	500	2,000	2,000	2,000	2,000
Total Requirements	250	500	2,000	2,000	2,000	2,000
ARTS & SCIENCES						
Personnel Services	155,331	158,787	153,662	156,042	156,042	156,042
Fringe Benefits	64,516	73,274	75,405	80,832	80,832	80,832
Materials and Services	5,920	4,594	5,750	5,850	5,850	5,850
Total Requirements	225,767	236,655	234,817	242,724	242,724	242,724

Expenditures by Organization: Instructional Support

INSTRUCTIONAL SUPPORT	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ACTUAL Amounts	Fiscal Year 2018 -2019 ADJUSTED Budget	Fiscal Year 2019 -2020 PROPOSED Budget	Fiscal Year 2019 -2020 APPROVED Budget	Fiscal Year 2019 -2020 ADOPTED Budget
ASSESSMENT & ACCREDITATION						
Personnel Services	850	58,427	82,498	72,961	72,961	72,961
Fringe Benefits	87	24,763	29,783	30,398	30,398	30,398
Materials and Services	23,482	14,606	18,000	46,250	46,250	43,604
Total Requirements	24,418	97,796	130,281	149,609	149,609	146,963
CAREER & TECHNICAL EDUCATION						
Personnel Services	141,810	142,908	141,625	153,432	153,432	153,432
Fringe Benefits	56,228	55,143	55,101	61,409	61,409	61,409
Materials and Services	15,523	11,981	12,950	14,950	14,950	14,950
Total Requirements	213,561	210,032	209,676	229,791	229,791	229,791
FACULTY RETREAT						
Personnel Services	500	-	-	-	-	-
Fringe Benefits	58	-	-	-	-	-
Materials and Services	5,942	3,215	-	-	-	-
Total Requirements	6,500	3,215	-	-	-	-
LIBRARY						
Personnel Services	225,113	224,296	212,971	212,099	212,099	212,099
Fringe Benefits	94,333	105,275	107,510	115,341	115,341	115,341
Materials and Services	82,572	61,020	75,590	74,590	74,590	74,590
Total Requirements	402,018	390,590	396,071	402,030	402,030	402,030
PATHWAYS MATCH						
Personnel Services	13,346	963	-	6,656	6,656	6,656
Fringe Benefits	5,521	209	-	3,877	3,877	3,877
Total Requirements	18,867	1,172	-	10,533	10,533	10,533

Expenditures by Organization: Instructional Support

INSTRUCTIONAL SUPPORT	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ACTUAL Amounts	Fiscal Year 2018 -2019 ADJUSTED Budget	Fiscal Year 2019 -2020 PROPOSED Budget	Fiscal Year 2019 -2020 APPROVED Budget	Fiscal Year 2019 -2020 ADOPTED Budget
PROVOST						
Personnel Services	301,012	188,622	133,598	138,502	138,502	138,502
Fringe Benefits	80,284	55,825	38,363	43,322	43,322	43,322
Materials and Services	5,456	3,466	4,100	4,100	4,100	4,100
Total Requirements	386,752	247,913	176,061	185,924	185,924	185,924
SABBATICAL						
Personnel Services	8,880	4,272	27,000	-	-	-
Fringe Benefits	717	307	4,704	-	-	-
Total Requirements	9,598	4,579	31,704	-	-	-
WORKFORCE & COMMUNITY EDUCATION						
Personnel Services	14,150	8,955	16,209	16,311	16,311	16,311
Fringe Benefits	7,441	1,741	2,828	2,924	2,924	2,924
Materials and Services	4,211	3,605	-	-	-	-
Total Requirements	25,802	14,300	19,037	19,235	19,235	19,235
TOTAL INST. SUPPORT	1,519,720	1,403,412.26	1,343,953	1,442,880	1,442,880	1,440,234

Expenditures by Organization: Student Services

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ACTUAL Amounts	Fiscal Year 2018 -2019 ADJUSTED Budget	Fiscal Year 2019 -2020 PROPOSED Budget	Fiscal Year 2019 -2020 APPROVED Budget	Fiscal Year 2019 -2020 ADOPTED Budget
STUDENT SERVICES						
ACCESSIBILITY SERVICES						
Personnel Services	62,030	66,639	72,967	93,683	93,683	93,683
Fringe Benefits	23,518	26,043	27,583	33,623	33,623	33,623
Materials and Services	3,940	1,604	5,431	4,450	4,450	4,450
Total Requirements	89,489	94,287	105,981	131,756	131,756	131,756
ACHIEVING THE DREAM						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	13,125	-	-	-	-	-
Total Requirements	13,125	-	-	-	-	-
ADVISING						
Personnel Services	256,310	180,371	259,824	264,521	264,521	264,521
Fringe Benefits	110,563	86,100	136,005	144,871	144,871	144,871
Materials and Services	15,984	19,629	8,500	7,500	7,500	7,500
Total Requirements	382,856	286,100	404,329	416,892	416,892	416,892
BASEBALL						
Personnel Services	-	-	68,269	80,142	80,142	80,142
Fringe Benefits	-	-	27,303	31,646	31,646	31,646
Materials and Services	-	-	21,500	41,500	41,500	41,500
Capital Outlay	-	-	6,500	-	-	-
Total Requirements	-	-	123,572	153,288	153,288	153,288
CROSS COUNTRY						
Personnel Services	-	5,000	-	-	-	-
Fringe Benefits	-	409	-	-	-	-
Materials and Services	-	7,624	10,350	10,350	10,350	10,350
Total Requirements	-	13,033	10,350	10,350	10,350	10,350

Expenditures by Organization: Student Services

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ACTUAL Amounts	Fiscal Year 2018 -2019 ADJUSTED Budget	Fiscal Year 2019 -2020 PROPOSED Budget	Fiscal Year 2019 -2020 APPROVED Budget	Fiscal Year 2019 -2020 ADOPTED Budget
STUDENT SERVICES						
DEAN OF STUDENT SERVICES						
Personnel Services	204,766	136,931	116,671	120,711	120,711	120,711
Fringe Benefits	78,805	66,792	50,716	56,349	56,349	56,349
Materials and Services	4,318	2,622	10,050	9,050	9,050	9,050
Total Requirements	287,888	206,346	177,437	186,110	186,110	186,110
DIVERSITY, EQUITY, AND INCLUSION						
Materials and Services	-	-	3,000	3,000	3,000	3,000
Total Requirements	-	-	3,000	3,000	3,000	3,000
ENROLLMENT MANAGEMENT						
Personnel Services	-	-	248,832	254,854	254,854	254,854
Fringe Benefits	-	-	124,886	135,258	135,258	135,258
Materials and Services	-	-	21,000	21,000	21,000	21,000
Total Requirements	-	-	394,718	411,112	411,112	411,112
FINANCIAL AID						
Personnel Services	253,905	249,054	266,922	278,897	278,897	278,897
Fringe Benefits	135,967	140,109	150,111	162,759	162,759	162,759
Materials and Services	17,793	19,293	25,212	24,500	24,500	24,500
Total Requirements	407,665	408,456	442,245	466,156	466,156	466,156
GENERAL ATHLETICS						
Personnel Services	28,394	27,584	92,578	154,285	154,285	154,285
Fringe Benefits	9,150	5,830	28,376	54,407	54,407	54,407
Materials and Services	12,764	51,175	64,650	69,650	69,650	69,650
Total Requirements	50,308	84,589	185,604	278,342	278,342	278,342

Expenditures by Organization: Student Services

STUDENT SERVICES	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ACTUAL Amounts	Fiscal Year 2018 -2019 ADJUSTED Budget	Fiscal Year 2019 -2020 PROPOSED Budget	Fiscal Year 2019 -2020 APPROVED Budget	Fiscal Year 2019 -2020 ADOPTED Budget
LIFE COACH						
Personnel Services	-	-	-	66,491	66,491	66,491
Fringe Benefits	-	-	-	28,983	28,983	28,983
Materials and Services	-	-	-	3,100	3,100	3,100
Total Requirements	-	-	-	98,574	98,574	98,574
MEN'S BASKETBALL						
Personnel Services	9,843	10,086	10,309	10,547	10,547	10,547
Fringe Benefits	2,749	2,622	3,179	3,494	3,494	3,494
Materials and Services	11,896	16,663	17,000	17,500	17,500	17,500
Total Requirements	24,488	29,370	30,488	31,541	31,541	31,541
MEN'S WRESTLING						
Personnel Services	-	15,000	15,000	15,000	15,000	15,000
Fringe Benefits	-	2,122	2,614	2,927	2,927	2,927
Materials and Services	-	21,780	21,400	21,400	21,400	21,400
Total Requirements	-	38,902	39,014	39,327	39,327	39,327
OBSTACLE COURSE RACING						
Personnel Services	-	5,000	5,000	5,000	5,000	5,000
Fringe Benefits	-	409	872	976	976	976
Materials and Services	-	9,152	10,500	10,500	10,500	10,500
Total Requirements	-	14,561	16,372	16,476	16,476	16,476
RECRUITMENT						
Personnel Services	42,203	38,329	-	-	-	-
Fringe Benefits	20,743	18,898	-	-	-	-
Materials and Services	4,864	4,715	-	-	-	-
Total Requirements	67,810	61,942	-	-	-	-

Expenditures by Organization: Student Services

STUDENT SERVICES	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2016-2017	2017 -2018	2018 -2019	2019 -2020	2019 -2020	2019 -2020
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
REGISTRATION & RECORDS						
Personnel Services	231,574	253,009	204,851	227,953	227,953	227,953
Fringe Benefits	112,786	109,963	107,340	127,102	127,102	127,102
Materials and Services	26,076	22,703	29,792	22,616	22,616	22,616
Total Requirements	370,437	385,674	341,983	377,671	377,671	377,671
TESTING						
Personnel Services	-	42	36,796	36,607	36,607	36,607
Fringe Benefits	-	3	21,820	23,753	23,753	23,753
Materials and Services	-	-	11,700	11,700	11,700	11,700
Total Requirements	-	45	70,316	72,060	72,060	72,060
TRACK & FIELD						
Personnel Services	-	-	59,769	67,246	67,246	67,246
Fringe Benefits	-	-	25,823	29,130	29,130	29,130
Materials and Services	-	-	17,500	20,500	20,500	20,500
Capital Outlay	-	-	7,000	-	-	-
Total Requirements	-	-	110,092	116,876	116,876	116,876
WOMEN'S BASKETBALL						
Personnel Services	5,000	5,000	5,000	5,000	5,000	5,000
Fringe Benefits	727	854	872	976	976	976
Materials and Services	14,122	17,110	17,000	17,500	17,500	17,500
Total Requirements	19,849	22,964	22,872	23,476	23,476	23,476
WOMEN'S VOLLEYBALL						
Personnel Services	15,000	15,000	15,000	15,000	15,000	15,000
Fringe Benefits	1,861	2,124	2,614	2,927	2,927	2,927
Materials and Services	19,487	-	-	1,500	1,500	1,500
Total Requirements	36,348	17,124	17,614	19,427	19,427	19,427

Expenditures by Organization: Student Services

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ACTUAL Amounts	Fiscal Year 2018 -2019 ADJUSTED Budget	Fiscal Year 2019 -2020 PROPOSED Budget	Fiscal Year 2019 -2020 APPROVED Budget	Fiscal Year 2019 -2020 ADOPTED Budget
STUDENT SERVICES						
WOMEN'S WRESTLING						
Personnel Services	-	12,500	15,000	15,000	15,000	15,000
Fringe Benefits	-	1,414	2,615	2,927	2,927	2,927
Materials and Services	-	23,455	20,700	20,700	20,700	20,700
Total Requirements	-	37,369	38,315	38,627	38,627	38,627
TOTAL STUDENT SERVICES	1,750,262	1,700,762	2,534,302	2,891,061	2,891,061	2,891,061

Expenditures by Organization: College Support Services

COLLEGE SUPPORT SERVICES	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ACTUAL Amounts	Fiscal Year 2018 -2019 ADJUSTED Budget	Fiscal Year 2019 -2020 PROPOSED Budget	Fiscal Year 2019 -2020 APPROVED Budget	Fiscal Year 2019 -2020 ADOPTED Budget
ADMINISTRATIVE PLANNING						
Materials and Services	11,213	2,178	10,000	10,000	10,000	10,000
Total Requirements	11,213	2,178	10,000	10,000	10,000	10,000
ADMINISTRATIVE & EXEMPT STAFF DEVELOPMENT						
Materials and Services	5,971	5,089	9,000	9,000	9,000	9,000
Total Requirements	5,971	5,089	9,000	9,000	9,000	9,000
ADVANCEMENT						
Personnel Services	152,507	156,498	159,370	158,547	158,547	158,547
Fringe Benefits	50,870	59,320	66,739	72,225	72,225	72,225
Materials and Services	30,409	8,400	8,400	3,900	3,900	3,900
Total Requirements	233,786	224,219	234,509	234,672	234,672	234,672
ALUMNI DEVELOPMENT						
Materials and Services	786	-	-	-	-	-
Total Requirements	786	-	-	-	-	-
BOARD OF EDUCATION						
Materials and Services	19,184	9,688	9,600	9,600	9,600	9,600
Total Requirements	19,184	9,688	9,600	9,600	9,600	9,600
BUDGET DEVELOPMENT						
Personnel Services	52,001	-	-	-	-	-
Fringe Benefits	14,776	-	-	-	-	-
Materials and Services	1,096	-	-	-	-	-
Total Requirements	67,873	-	-	-	-	-

Expenditures by Organization: College Support Services

COLLEGE SUPPORT SERVICES	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ACTUAL Amounts	Fiscal Year 2018 -2019 ADJUSTED Budget	Fiscal Year 2019 -2020 PROPOSED Budget	Fiscal Year 2019 -2020 APPROVED Budget	Fiscal Year 2019 -2020 ADOPTED Budget
CAMPUS EVENTS						
Materials and Services	148	4,845	7,400	7,400	7,400	7,400
Total Requirements	148	4,845	7,400	7,400	7,400	7,400
CAMPUS TECHNOLOGY						
Materials and Services	21,571	13,775	26,000	25,000	25,000	25,000
Total Requirements	21,571	13,775	26,000	25,000	25,000	25,000
CHIEF FINANCIAL OFFICER						
Personnel Services	166,350	155,875	157,496	163,402	163,402	163,402
Fringe Benefits	45,362	41,172	57,387	64,242	64,242	64,242
Materials and Services	36,555	12,502	67,363	13,100	13,100	13,100
Total Requirements	248,267	209,549	282,246	240,744	240,744	240,744
COLLEGE MEMBERSHIP DUES						
Materials and Services	61,327	52,389	71,132	71,132	71,132	71,132
Total Requirements	61,327	52,389	71,132	71,132	71,132	71,132
COMMUNICATIONS & MARKETING						
Personnel Services	181,177	158,995	184,328	184,590	184,590	188,222
Fringe Benefits	75,118	70,396	76,172	82,053	82,053	82,360
Materials and Services	142,721	141,721	140,582	136,357	136,357	136,357
Total Requirements	399,016	371,112	401,082	403,000	403,000	406,939

Expenditures by Organization: College Support Services

COLLEGE SUPPORT SERVICES	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ACTUAL Amounts	Fiscal Year 2018 -2019 ADJUSTED Budget	Fiscal Year 2019 -2020 PROPOSED Budget	Fiscal Year 2019 -2020 APPROVED Budget	Fiscal Year 2019 -2020 ADOPTED Budget
EMERGENT NEED PERSONNEL						
Personnel Services	23,597	4,159	9,900	4,200	4,200	4,200
Fringe Benefits	11,637	2,810	1,725	820	820	820
Total Requirements	35,235	6,969	11,625	5,020	5,020	5,020
EMPLOYEE WELLNESS						
Materials and Services	993	-	2,000	2,000	2,000	2,000
Total Requirements	993	-	2,000	2,000	2,000	2,000
EVENTS						
Personnel Services	86,247	96,798	93,459	61,741	61,741	61,741
Fringe Benefits	38,059	50,028	49,328	26,422	26,422	26,422
Total Requirements	124,306	146,826	142,787	88,163	88,163	88,163
FINANCE OFFICE						
Personnel Services	324,633	328,614	305,321	328,705	328,705	328,705
Fringe Benefits	147,917	174,858	155,249	176,954	176,954	176,954
Materials and Services	106,431	95,389	143,401	140,324	140,324	140,324
Total Requirements	578,981	598,860	603,971	645,983	645,983	645,983
GRANTS						
Personnel Services	58,779	33,569	58,347	60,534	60,534	60,534
Fringe Benefits	26,303	14,680	25,097	27,947	27,947	27,947
Materials and Services	2,868	1,033	2,280	4,749	4,749	4,749
Total Requirements	87,951	49,282	85,724	93,230	93,230	93,230

Expenditures by Organization: College Support Services

COLLEGE SUPPORT SERVICES	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ACTUAL Amounts	Fiscal Year 2018 -2019 ADJUSTED Budget	Fiscal Year 2019 -2020 PROPOSED Budget	Fiscal Year 2019 -2020 APPROVED Budget	Fiscal Year 2019 -2020 ADOPTED Budget
HUMAN RESOURCES						
Personnel Services	175,259	181,179	196,168	208,388	208,388	208,388
Fringe Benefits	72,328	78,767	99,304	100,501	100,501	100,501
Materials and Services	83,765	70,902	80,857	80,857	80,857	80,857
Total Requirements	331,351	330,849	376,329	389,746	389,746	389,746
INFORMATIONAL TECHNOLOGY						
Personnel Services	613,865	596,895	616,305	687,955	687,955	687,955
Fringe Benefits	284,261	278,369	301,287	352,548	352,548	352,548
Materials and Services	121,347	220,793	241,800	218,130	218,130	218,130
Total Requirements	1,019,473	1,096,057	1,159,392	1,258,633	1,258,633	1,258,633
INSTITUTIONAL RESEARCH & PLANNING						
Personnel Services	54,896	50,733	57,402	56,534	56,534	56,534
Fringe Benefits	22,558	19,188	24,930	27,159	27,159	27,159
Materials and Services	794	3,600	5,070	4,000	4,000	4,000
Total Requirements	78,248	73,521	87,402	87,693	87,693	87,693
LEGAL AND AUDITING						
Personnel Services	397	4,809	-	-	-	-
Fringe Benefits	58	821	-	-	-	-
Materials and Services	102,610	102,498	133,000	123,500	123,500	123,500
Total Requirements	103,065	108,128	133,000	123,500	123,500	123,500
LIABILITY INSURANCE						
Materials and Services	61,624	49,797	72,000	70,000	70,000	70,000
Total Requirements	61,624	49,797	72,000	70,000	70,000	70,000

Expenditures by Organization: College Support Services

COLLEGE SUPPORT SERVICES	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ACTUAL Amounts	Fiscal Year 2018 -2019 ADJUSTED Budget	Fiscal Year 2019 -2020 PROPOSED Budget	Fiscal Year 2019 -2020 APPROVED Budget	Fiscal Year 2019 -2020 ADOPTED Budget
MAIL ROOM						
Personnel Services	24,133	24,013	25,031	28,000	28,000	28,000
Fringe Benefits	2,594	2,667	2,115	2,366	2,366	2,366
Materials and Services	22,774	16,080	36,000	36,000	36,000	36,000
Total Requirements	49,500	42,759	63,146	66,366	66,366	66,366
PAYROLL						
Personnel Services	63,190	66,081	67,944	70,749	70,749	70,749
Fringe Benefits	22,992	25,727	33,294	38,117	38,117	38,117
Materials and Services	9,921	11,307	12,406	20,500	20,500	20,500
Total Requirements	96,104	103,116	113,644	129,366	129,366	129,366
PHONES						
Materials and Services	120,207	97,196	114,000	112,000	112,000	112,000
Total Requirements	120,207	97,196	114,000	112,000	112,000	112,000
PRESIDENT'S OFFICE						
Personnel Services	237,137	238,682	231,407	233,597	233,597	264,122
Fringe Benefits	62,951	71,664	74,260	81,776	81,776	87,796
Materials and Services	12,451	12,032	11,500	11,500	11,500	11,500
Total Requirements	312,539	322,378	317,167	326,873	326,873	363,418
PURCHASING						
Personnel Services	58,540	62,539	63,633	66,019	66,019	66,019
Fringe Benefits	23,169	25,175	26,029	29,029	29,029	29,029
Materials and Services	5,519	6,040	6,175	6,175	6,175	6,175
Total Requirements	87,227	93,754	95,837	101,223	101,223	101,223

Expenditures by Organization: College Support Services

COLLEGE SUPPORT SERVICES	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ACTUAL Amounts	Fiscal Year 2018 -2019 ADJUSTED Budget	Fiscal Year 2019 -2020 PROPOSED Budget	Fiscal Year 2019 -2020 APPROVED Budget	Fiscal Year 2019 -2020 ADOPTED Budget
SECURITY						
Personnel Services	66,693	135,705	130,162	135,435	135,435	135,435
Fringe Benefits	36,015	75,309	70,707	76,253	76,253	76,253
Materials and Services	8,482	35,015	32,500	30,494	30,494	30,494
Total Requirements	111,190	246,029	233,369	242,182	242,182	242,182
STUDENT INSURANCE						
Materials and Services	27,242	30,811	35,000	35,000	35,000	35,000
Total Requirements	27,242	30,811	35,000	35,000	35,000	35,000
TUITION WAIVERS - STAFF						
Fringe Benefits	85,968	88,628	113,300	100,000	100,000	100,000
Total Requirements	85,968	88,628	113,300	100,000	100,000	100,000
TOTAL COLLEGE SUPPORT SERVICES	4,380,346	4,377,803	4,810,662	4,887,526	4,887,526	4,928,010

Expenditures by Organization: Financial Aid

FINANCIAL AID	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ACTUAL Amounts	Fiscal Year 2018 -2019 ADJUSTED Budget	Fiscal Year 2019 -2020 PROPOSED Budget	Fiscal Year 2019 -2020 APPROVED Budget	Fiscal Year 2019 -2020 ADOPTED Budget
TUITION WAIVERS - STUDENT						
Materials and Services	1,373	20,520	-	-	-	-
Financial Aid - Tuition Waivers	585,389	626,705	937,566	861,183	861,183	861,183
Total Requirements	586,762	647,224	937,566	861,183	861,183	861,183
TOTAL FINANCIAL AID	586,762	647,224	937,566	861,183	861,183	861,183

Expenditures by Organization: Plant Operations & Maintenance

PLANT OPERATIONS & MAINTENANCE	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ACTUAL Amounts	Fiscal Year 2018 -2019 ADJUSTED Budget	Fiscal Year 2019 -2020 PROPOSED Budget	Fiscal Year 2019 -2020 APPROVED Budget	Fiscal Year 2019 -2020 ADOPTED Budget
CUSTODIAL SERVICES						
Personnel Services	263,517	263,804	266,572	283,333	283,333	281,015
Fringe Benefits	184,084	176,563	183,839	197,281	197,281	196,862
Materials and Services	98,133	73,459	66,631	74,000	74,000	74,000
Capital Outlay	-	-	13,369	-	-	-
Total Requirements	545,734	513,827	530,411	554,614	554,614	551,877
DIRECTOR OF MAINTENANCE, BUILDINGS & GROUNDS						
Personnel Services	99,164	117,704	118,905	124,483	124,483	124,483
Fringe Benefits	49,819	63,977	63,688	69,003	69,003	69,003
Materials and Services	8,914	6,682	5,000	4,000	4,000	4,000
Total Requirements	157,897	188,362	187,593	197,486	197,486	197,486
DIRECTOR OF SAFETY, SECURITY & CUSTODIANS						
Personnel Services	64,625	55,021	43,201	44,050	44,050	44,050
Fringe Benefits	31,409	22,951	22,407	8,718	8,718	8,718
Materials and Services	19,098	15,323	20,000	18,678	18,678	18,678
Capital Outlay	1,596	2,486	-	-	-	-
Total Requirements	116,728	95,781	85,608	71,446	71,446	71,446
MAINTENANCE OF BUILDINGS						
Personnel Services	161,262	156,956	165,882	173,184	173,184	169,779
Fringe Benefits	88,395	88,558	93,416	100,596	100,596	100,337
Materials and Services	123,604	134,079	150,000	145,800	145,800	145,800
Capital Outlay	1,942	6,093	-	-	-	-
Total Requirements	375,203	385,686	409,298	419,580	419,580	415,916

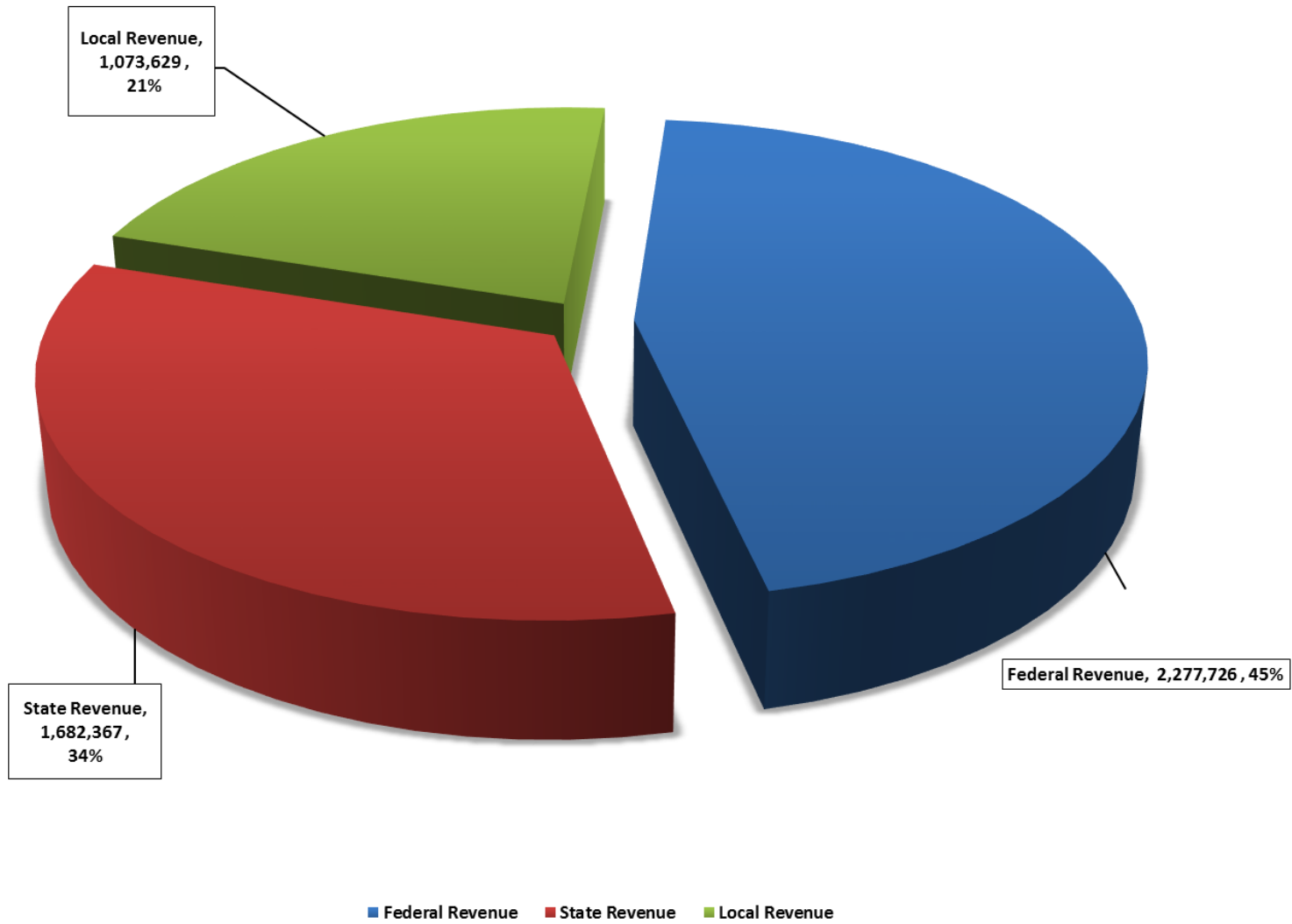
Expenditures by Organization: Plant Operations & Maintenance

PLANT OPERATIONS & MAINTENANCE	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ACTUAL Amounts	Fiscal Year 2018 -2019 ADJUSTED Budget	Fiscal Year 2019 -2020 PROPOSED Budget	Fiscal Year 2019 -2020 APPROVED Budget	Fiscal Year 2019 -2020 ADOPTED Budget
MAINTENANCE OF GROUNDS						
Personnel Services	57,679	40,845	44,805	42,488	42,488	42,488
Fringe Benefits	41,286	29,698	23,814	24,899	24,899	24,899
Materials and Services	56,078	45,523	55,000	52,742	52,742	52,742
Capital Outlay	300	329	-	-	-	-
Total Requirements	155,343	116,395	123,619	120,129	120,129	120,129
PROPERTY INSURANCE						
Materials and Services	112,671	115,074	120,000	121,000	121,000	121,000
Capital Outlay	-	-	-	-	-	-
Total Requirements	112,671	115,074	120,000	121,000	121,000	121,000
UTILITIES AND RENTS						
Materials and Services	545,361	564,893	530,000	503,500	503,500	503,500
Capital Outlay	-	-	-	-	-	-
Total Requirements	545,361	564,893	530,000	503,500	503,500	503,500
OPERATIONS & MAINTENANCE	2,008,938	1,980,017	1,986,529	1,987,755	1,987,755	1,981,354

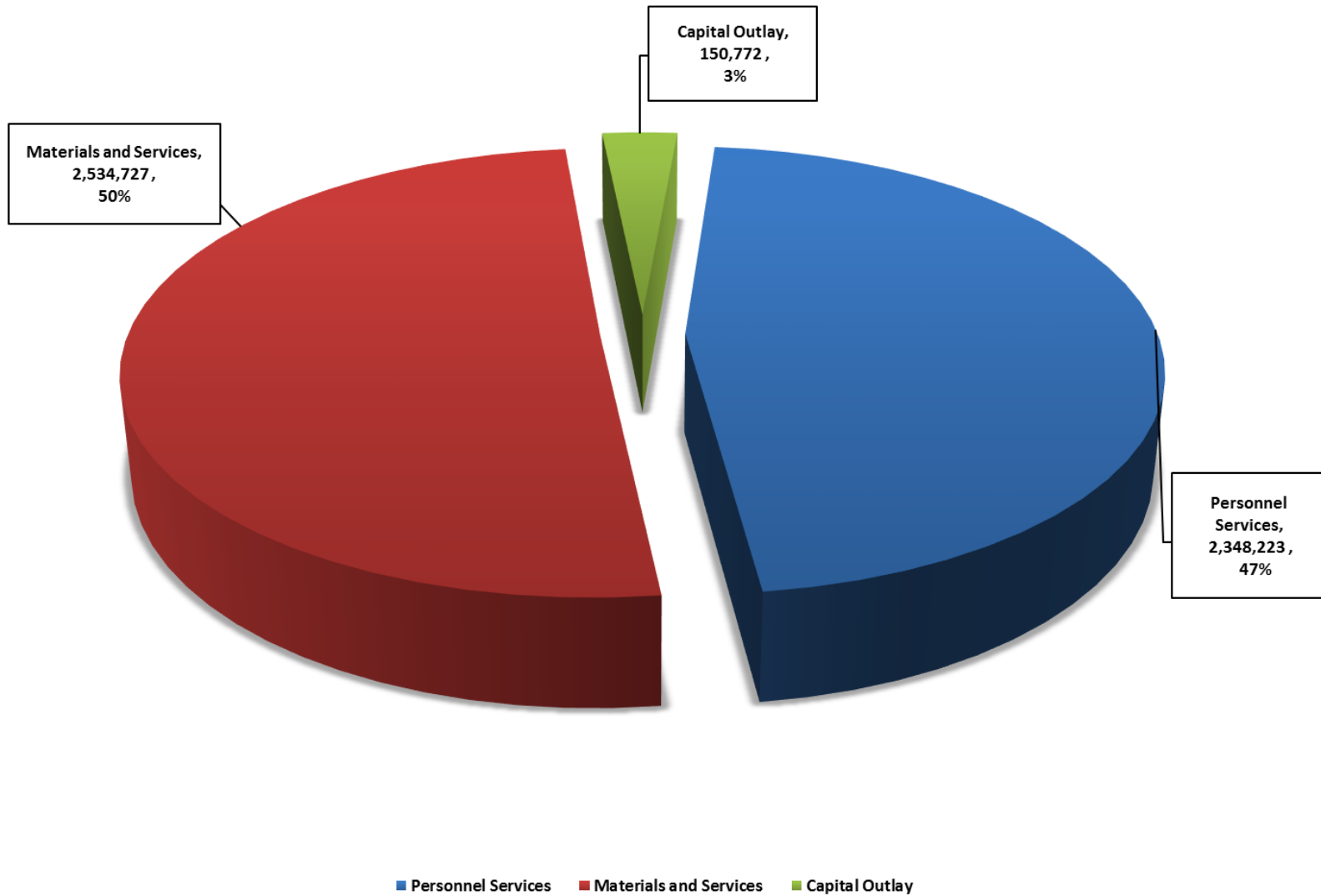
**Special Revenue Fund: Grants and Contracts
Summary of Resources and Requirements**

RESOURCES	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2016-2017	2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Beginning Fund Balance	24,556	24,528	-	-	-	-
Federal Revenue	2,183,365	2,057,450	2,674,144	2,218,120	2,218,120	2,277,726
State Revenue	2,384,886	685,845	2,009,677	1,543,156	1,543,156	1,682,367
Local Revenue	748,303	704,362	1,183,837	1,068,510	1,068,510	1,073,629
TOTAL RESOURCES	5,341,109	3,472,184	5,867,658	4,829,786	4,829,786	5,033,722
REQUIREMENTS						
Personnel Services	2,522,125	1,925,631	2,762,237	2,240,663	2,240,663	2,348,223
Materials and Services	2,720,298	1,459,610	2,933,877	2,452,851	2,452,851	2,534,727
Capital Outlay	74,159	59,004	171,544	136,272	136,272	150,772
Sub-Total	5,316,582	3,444,246	5,867,658	4,829,786	4,829,786	5,033,722
Ending Fund Balance	24,528	27,939	-	-	-	-
TOTAL REQUIREMENTS	5,341,109	3,472,184	5,867,658	4,829,786	4,829,786	5,033,722

Special Revenue Fund: Grants and Contracts Resources



Special Revenue Fund: Grants and Contracts Requirements



Special Revenue Fund: Grants and Contracts
Summary by Use

Account	Instruction	Instructional Support	Community Services	Student Services	College Support Services	TOTAL
PERSONNEL SERVICES	645,191	87,583	325,404	1,290,045	-	2,348,223
MATERIALS & SERVICES	457,448	662,198	501,237	675,938	237,906	2,534,727
CAPITAL EXPENDITURES	14,500	136,272	-	-	-	150,772
TOTAL	1,117,139	886,053	826,641	1,965,983	237,906	5,033,722
FTE	12.37	1.06	4.94	21.30	-	39.67

Grants and Contracts: Resources

RESOURCES	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2016-2017	2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Academic Counselor (2017-2018)	72,937	-	-	-	-	-
Access (Child Care Access grant)	109,112	65,413	49,377	44,000	44,000	44,000
Accountability	37,946	13,668	14,870	14,870	14,870	14,870
AEAP	10,601	33,246	114,478	-	-	-
Art Gallery Lighting & Furniture	13,704	-	-	-	-	-
Athletic Bridge Funding	-	35,330	11,705	-	-	3,728
Career Connected Learning	-	317	98,910	179,000	179,000	179,000
Career Pathways Grant	51,358	2,584	74,347	48,082	48,082	48,082
Carl Perkins	148,538	144,498	169,000	169,760	169,760	169,760
Childcare Resource & Referral	-	127,075	295,015	53,776	53,776	53,776
Childcare Resource & Referral 2	-	-	-	258,255	258,255	258,255
Childcare Resource & Referral Start UP	-	47,201	-	-	-	-
Comprehensive	100,793	123,412	147,594	147,594	147,594	147,594
Corrections	12,064	-	-	-	-	-
Cow Creek Forestry	-	-	15,000	-	-	14,500
Data Quality Improvement	2,283	-	-	-	-	-
DCIDB Aluminum Welding	-	-	15,000	-	-	-
Declaration of Cooperation	37,051	7,535	46,791	32,500	32,500	32,500
Developmental Education	6,667	4,315	7,917	6,263	6,263	6,263
Distance Learning Support Staff	1,600	-	-	-	-	-
Douglas Comm Fund of OCF Manikins	1,421	3,500	-	-	-	-
Douglas County SB Match	-	12,000	5,448	-	-	-
Early Learning Professional Development	-	-	31,500	58,572	58,572	58,572
Educational Talent Search	258,071	241,488	406,574	290,670	290,670	291,330
Evergreen Business Capital	-	-	9,000	-	-	-
Films on Demand	-	-	-	137,906	137,906	137,906
Focused Childcare Network	-	9,408	111,115	66,490	66,490	66,490
Forestry	-	-	40,000	40,254	40,254	56,754

Grants and Contracts: Resources

RESOURCES	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2016-2017	2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Job Ready Willing and Able	40,858	-	-	-	-	-
Job Corps	374,393	348,893	394,830	409,373	409,373	364,764
JOBS	520,356	491,715	736,384	618,342	618,342	647,996
JOBS District Support Services Project	17,353	-	-	-	-	-
JOBS OFSET	81,761	86,779	117,654	10,588	10,588	10,588
Jordan Cove Project	-	-	2,500	-	-	-
Kindergarten Partnership Innovation	-	1,630	1,770	-	-	-
Lead Learn Training	-	1,612	5,178	-	-	-
Lean Manufacturing	-	-	7,000	-	-	-
Lottery Grant	42,364	50,296	93,909	72,000	72,000	72,000
Mathematics & Young Child Project	3,998	2,027	1,961	-	-	-
OCF Ben Serafin	1,500	-	-	-	-	-
OCF Dental Library	-	9,000	-	-	-	-
OCCA Margolis Healy Reimbursement	32,523	-	-	-	-	-
OCCDLA Support Staff Funding	64,876	63,851	115,627	-	-	-
OCCLA-Oregon Community College Library Assoc	153,659	146,948	-	-	-	-
OpenTextbook Workshop	6,922	1,359	7,020	-	-	-
Open World Program	13,869	-	7,110	7,100	7,100	7,100
Oregon Community Grant (Douglas) Nursing	217	-	-	-	-	-
Oregon Promise Support	25,562	-	-	-	-	-
Pathways to Opportunity	-	-	20,000	-	-	-
PreK Network	-	-	69,120	69,120	69,120	69,120
Preschool Promise	-	-	45,500	-	-	-
Program Improvement	8,495	11,399	15,700	15,700	15,700	15,700
Proto	-	6,173	1,827	-	-	-
Reach for the Stars	-	-	2,500	-	-	-
Retail Management Grant	46,835	1,605	4,701	4,701	4,701	4,701
RMC Walmart Brighter Futures	25,717	100,657	62,209	33,000	33,000	33,000
Rural Outreach Program FFF2016-158	23,748	-	-	-	-	-

Grants and Contracts: Resources

RESOURCES	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2016-2017	2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
SBA Portable Assist Latino Outreach	2,378	-	-	-	-	-
Rural Project - Glide	11,508	7,812	8,057	-	-	-
SBDC Federal	26,628	39,994	35,012	35,000	35,000	35,000
SEM Intern	-	-	7,000	-	-	-
SERV I Grant	327,408	11,890	-	-	-	-
Snap 50/50	-	-	5,000	12,000	12,000	12,000
Soar to Success	-	1,686	194,986	-	-	109,557
Special Revenue Program	-	-	768,892	1,050,000	1,050,000	1,050,000
Stem Beyond School	-	-	19,327	-	-	-
Stem Grant	119,471	53,152	-	-	-	-
Stem Hub Backbone Funding	-	79,375	149,100	175,475	175,475	175,475
Stem Hub Communications Advance	-	12,600	-	-	-	-
Stem Hub Expansion Grant	80,913	-	-	-	-	-
Stem Hub Grant	-	-	-	-	-	-
Stem Hub Summer Advance	-	42,292	-	-	-	-
Stem Innovations	-	-	119,077	80,000	80,000	80,000
Title III	366,810	487,493	231,069	-	-	-
Torque Certification	-	-	62,648	-	-	-
Transfer Opportunity Program	262,141	237,658	384,154	296,602	296,602	298,402
Travel Scholarships Childcare Conf	-	-	26,000	-	-	-
Umpqua Recovery	1,420,988	-	-	-	-	-
Upward Bound Program	279,679	268,396	297,807	283,716	283,716	286,776
US Engineering	-	747	40,000	40,000	40,000	40,000
US Forest Service	-	1,252	40,000	40,000	40,000	40,000
USDA Food Program	18,448	15,538	20,956	21,077	21,077	21,077
VOCA	-	-	42,403	-	-	54,086
Walmart JRWA SNAP	43,821	17,166	21,315	-	-	15,000
Walmart JRWA SNAP Extension	-	200	18,713	8,000	8,000	8,000
Wraparound Services 16-247F (GED)	31,764	-	-	-	-	-
TOTAL RESOURCES	5,341,109	3,472,184	5,867,658	4,829,786	4,829,786	5,033,722

Grants and Contracts: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
ACADEMIC COUNSELOR						
Personnel Services	72,752	-	-	-	-	-
Materials and Services	185	-	-	-	-	-
Total Fund Requirements	72,937	-	-	-	-	-
ACCESS						
Personnel Services	81,290	29,359	-	-	-	-
Materials and Services	27,823	36,055	49,377	44,000	44,000	44,000
Total Fund Requirements	109,112	65,413	49,377	44,000	44,000	44,000
ACCOUNTABILITY						
Personnel Services	37,113	11,739	11,870	12,500	12,500	12,620
Materials and Services	833	1,928	3,000	2,370	2,370	2,250
Total Fund Requirements	37,946	13,668	14,870	14,870	14,870	14,870
AEAP (Anti-terrorism Emergency Asst. Prgm)						
Personnel Services	10,601	33,246	88,848	-	-	-
Materials and Services	-	-	25,630	-	-	-
Total Fund Requirements	10,601	33,246	114,478	-	-	-
ART GALLERY LIGHTING & FURNISHING						
Materials and Services	13,704	-	-	-	-	-
Total Fund Requirements	13,704	-	-	-	-	-
ATHLETIC BRIDGE FUNDING						
Personnel Services	-	35,330	4,250	-	-	-
Materials and Services	-	-	7,455	-	-	3,728
Total Fund Requirements	-	35,330	11,705	-	-	3,728

Grants and Contracts: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
CAREER CONNECTED LEARNING						
Materials and Services	-	317	98,910	179,000	179,000	179,000
Total Fund Requirements	-	317	98,910	179,000	179,000	179,000
CAREER PATHWAY GRANT						
Personnel Services	41,344	1,207	51,430	33,391	33,391	33,703
Materials and Services	10,014	1,377	22,917	14,691	14,691	14,379
Total Fund Requirements	51,358	2,584	74,347	48,082	48,082	48,082
CARL PERKINS						
Personnel Services	7,692	-	-	-	-	-
Materials and Services	140,845	86,893	69,104	33,488	33,488	33,488
Capital Expenses	-	57,605	99,896	136,272	136,272	136,272
Total Fund Requirements	148,538	144,498	169,000	169,760	169,760	169,760
CHILDCARE RESOURCE & REFERRAL						
Personnel Services	-	114,233	236,824	41,872	41,872	41,962
Materials and Services	-	12,842	58,191	11,904	11,904	11,814
Total Fund Requirements	-	127,075	295,015	53,776	53,776	53,776
CHILDCARE RESOURCE & REFERRAL 2						
Personnel Services	-	-	-	194,714	194,714	195,614
Materials and Services	-	-	-	63,541	63,541	62,641
Total Fund Requirements	-	-	-	258,255	258,255	258,255

Grants and Contracts: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
CHILDCARE RESOURCE & REFERRAL STARTUP						
Personnel Services	-	3,243	-	-	-	-
Materials and Services	-	43,958	-	-	-	-
Total Fund Requirements	-	47,201	-	-	-	-
COMPREHENSIVE						
Personnel Services	94,647	113,167	132,021	135,575	135,575	136,223
Materials and Services	6,146	10,245	15,573	12,019	12,019	11,371
Total Fund Requirements	100,793	123,412	147,594	147,594	147,594	147,594
CORRECTIONS						
Personnel Services	12,064	-	-	-	-	-
Total Fund Requirements	12,064	-	-	-	-	-
COW CREEK FORESTRY						
Capital Expenses	-	-	15,000	-	-	14,500
Total Fund Requirements	-	-	15,000	-	-	14,500
DATA QUALITY IMPROVEMENT						
Personnel Services	2,143	-	-	-	-	-
Materials and Services	140	-	-	-	-	-
Total Fund Requirements	2,283	-	-	-	-	-
DCIDB ALUMINUM WELDING						
Materials and Services	-	-	15,000	-	-	-
Total Fund Requirements	-	-	15,000	-	-	-

Grants and Contracts: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
DECLARATION OF COOPERATION						
Materials and Services	37,051	7,535	46,791	32,500	32,500	32,500
Total Fund Requirements	37,051	7,535	46,791	32,500	32,500	32,500
DEVELOPMENTAL EDUCATION WORKGROUP						
Personnel Services	3,566	4,310	6,300	6,263	6,263	6,263
Materials and Services	3,101	5	1,617	-	-	-
Total Fund Requirements	6,667	4,315	7,917	6,263	6,263	6,263
DISTANCE LEARNING SUPPORT STAFF						
Materials and Services	1,600	-	-	-	-	-
Total Fund Requirements	1,600	-	-	-	-	-
DOUGLAS COMM FUND OF OCF MANIKINS						
Materials and Services	1,421	3,500	-	-	-	-
Total Fund Requirements	1,421	3,500	-	-	-	-
DOUGLAS COUNTY SB Match						
Personnel Services	-	12,000	5,448	-	-	-
Total Fund Requirements	-	12,000	5,448	-	-	-
EARLY LEARNING PROFESSIONAL DEVELOPMENT						
Personnel Services	-	-	20,000	37,565	37,565	37,908
Materials and Services	-	-	11,500	21,007	21,007	20,664
Total Fund Requirements	-	-	31,500	58,572	58,572	58,572

Grants and Contracts: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
EDUCATIONAL TALENT SEARCH						
Personnel Services	207,173	178,265	238,540	237,086	237,086	237,746
Materials and Services	50,899	63,223	168,034	53,584	53,584	53,584
Total Fund Requirements	258,071	241,488	406,574	290,670	290,670	291,330
EVERGREEN BUSINESS CAPITAL						
Personnel Services	-	-	2,000	-	-	-
Materials and Services	-	-	7,000	-	-	-
Total Fund Requirements	-	-	9,000	-	-	-
FILMS ON DEMAND						
Materials and Services	-	-	-	137,906	137,906	137,906
Total Fund Requirements	-	-	-	137,906	137,906	137,906
FOCUSED CHILDCARE NETWORK						
Personnel Services	-	1,393	35,938	35,067	35,067	35,367
Materials and Services	-	8,015	75,177	31,423	31,423	31,123
Total Fund Requirements	-	9,408	111,115	66,490	66,490	66,490
FORESTRY						
Personnel Services	-	-	40,000	40,254	40,254	40,569
Materials and Services	-	-	-	-	-	16,185
Total Fund Requirements	-	-	40,000	40,254	40,254	56,754
JOB READY WILLING & ABLE						
Personnel Services	33,336	-	-	-	-	-
Materials and Services	7,495	-	-	-	-	-
Capital Expenses	27	-	-	-	-	-
Total Fund Requirements	40,858	-	-	-	-	-

Grants and Contracts: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
JOB CORPS						
Personnel Services	194,999	205,564	226,323	286,916	286,916	258,781
Materials and Services	179,395	143,329	168,507	122,457	122,457	105,983
Total Fund Requirements	374,393	348,893	394,830	409,373	409,373	364,764
JOBS						
Personnel Services	423,885	401,786	587,875	497,681	497,681	607,496
Materials and Services	71,943	63,161	148,509	120,661	120,661	40,500
Ending Fund Balance	24,528	26,769	-	-	-	-
Total Fund Requirements	520,356	491,715	736,384	618,342	618,342	647,996
JOBS District Support Services Project						
Materials and Services	17,353	-	-	-	-	-
Total Fund Requirements	17,353	-	-	-	-	-
JOBS OFFSET						
Personnel Services	54,572	56,618	74,849	10,588	10,588	10,588
Materials and Services	27,189	30,162	42,805	-	-	-
Total Fund Requirements	81,761	86,779	117,654	10,588	10,588	10,588
JORDAN COVE PROJECT						
Materials and Services	-	-	2,500	-	-	-
Total Fund Requirements	-	-	2,500	-	-	-
KINDERGARTEN PARTNERSHIP INNOVATION						
Materials and Services	-	1,630	1,770	-	-	-
Total Fund Requirements	-	1,630	1,770	-	-	-

Grants and Contracts: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
LEAD LEARN TRAINING						
Materials and Services	-	442	5,178	-	-	-
Ending Fund Balance	-	1,170	-	-	-	-
Total Fund Requirements	-	1,612	5,178	-	-	-
LEAN MANUFACTURING						
Personnel Services	-	-	6,435	-	-	-
Materials and Services	-	-	565	-	-	-
Total Fund Requirements	-	-	7,000	-	-	-
LOTTERY GRANT						
Personnel Services	27,093	33,104	62,012	65,140	65,140	65,305
Materials and Services	15,271	17,192	31,897	6,860	6,860	6,695
Total Fund Requirements	42,364	50,296	93,909	72,000	72,000	72,000
MATHEMATICS & YOUNG CHILD PROJECT						
Personnel Services	2,193	2,027	-	-	-	-
Materials and Services	1,805	-	1,961	-	-	-
Total Fund Requirements	3,998	2,027	1,961	-	-	-
OCF BEN SERAFIN						
Materials and Services	1,500	-	-	-	-	-
Total Fund Requirements	1,500	-	-	-	-	-
OCF DENTAL LIBRARY						
Materials and Services	-	9,000	-	-	-	-
Total Fund Requirements	-	9,000	-	-	-	-

Grants and Contracts: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
OCCA MARGOLIS HEALY REIMBURSEMENT						
Materials and Services	32,523	-	-	-	-	-
Total Fund Requirements	32,523	-	-	-	-	-
OCCDLA SUPPORT STAFF FUNDING						
Personnel Services	53,459	56,151	57,405	-	-	-
Materials and Services	11,417	7,700	58,222	-	-	-
Total Fund Requirements	64,876	63,851	115,627	-	-	-
OREGON COLLEGE LIBRARY ASSOCIATION						
Materials and Services	153,659	146,948	-	-	-	-
Total Fund Requirements	153,659	146,948	-	-	-	-
OPEN TEXTBOOK WORKSHOP						
Personnel Services	6,922	1,359	7,020	-	-	-
Total Fund Requirements	6,922	1,359	7,020	-	-	-
OPEN WORLD PROGRAM						
Personnel Services	1,382	-	-	-	-	-
Materials and Services	12,486	-	7,110	7,100	7,100	7,100
Total Fund Requirements	13,869	-	7,110	7,100	7,100	7,100
OREGON COMM GRANT (Douglas) NURSING						
Materials and Services	217	-	-	-	-	-
Total Fund Requirements	217	-	-	-	-	-

Grants and Contracts: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
OREGON PROMISE SUPPORT						
Personnel Services	25,350	-	-	-	-	-
Materials and Services	212	-	-	-	-	-
Total Fund Requirements	25,562	-	-	-	-	-
PATHWAYS TO OPPORTUNITY						
Materials and Services	-	-	20,000	-	-	-
Total Fund Requirements	-	-	20,000	-	-	-
PREK NETWORK						
Personnel Services	-	-	52,000	51,987	51,987	52,461
Materials and Services	-	-	17,120	17,133	17,133	16,659
Total Fund Requirements	-	-	69,120	69,120	69,120	69,120
PRESCHOOL PROMISE						
Personnel Services	-	-	11,000	-	-	-
Materials and Services	-	-	34,500	-	-	-
Total Fund Requirements	-	-	45,500	-	-	-
PROGRAM IMPROVEMENT						
Personnel Services	3,461	5,399	8,200	9,709	9,709	9,709
Materials and Services	5,034	6,000	7,500	5,991	5,991	5,991
Total Fund Requirements	8,495	11,399	15,700	15,700	15,700	15,700
PROTO						
Personnel Services	-	2,496	-	-	-	-
Materials and Services	-	3,677	1,827	-	-	-
Total Fund Requirements	-	6,173	1,827	-	-	-

Grants and Contracts: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
REACH FOR THE STARS						
Materials and Services	-	-	2,500	-	-	-
Total Fund Requirements	-	-	2,500	-	-	-
RETAIL MANAGEMENT GRANT						
Personnel Services	41,431	320	-	-	-	-
Materials and Services	5,404	1,285	4,701	4,701	4,701	4,701
Total Fund Requirements	46,835	1,605	4,701	4,701	4,701	4,701
RMC WALMART BRIGHTER FUTURES						
Personnel Services	10,441	34,633	41,406	-	-	-
Materials and Services	15,276	66,024	20,803	33,000	33,000	33,000
Total Fund Requirements	25,717	100,657	62,209	33,000	33,000	33,000
RURAL OUTREACH PROGRAM FFF201-158						
Personnel Services	18,790	-	-	-	-	-
Materials and Services	4,958	-	-	-	-	-
Total Fund Requirements	23,748	-	-	-	-	-
SBA PORTABLE ASSIST LATINO OUTREACH						
Personnel Services	236	-	-	-	-	-
Materials and Services	2,142	-	-	-	-	-
Total Fund Requirements	2,378	-	-	-	-	-
RURAL PROJECT - GLIDE						
Personnel Services	7,651	7,812	7,657	-	-	-
Materials and Services	3,857	-	400	-	-	-
Total Fund Requirements	11,508	7,812	8,057	-	-	-

Grants and Contracts: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
SBDC FEDERAL						
Personnel Services	26,628	39,994	35,012	35,000	35,000	35,000
Total Fund Requirements	26,628	39,994	35,012	35,000	35,000	35,000
SEM INTERN						
Personnel Services	-	-	7,000	-	-	-
Total Fund Requirements	-	-	7,000	-	-	-
SERV GRANT						
Personnel Services	226,107	-	-	-	-	-
Materials and Services	101,301	11,890	-	-	-	-
Total Fund Requirements	327,408	11,890	-	-	-	-
SNAP 50/50						
Materials and Services	-	-	5,000	12,000	12,000	12,000
Total Fund Requirements	-	-	5,000	12,000	12,000	12,000
SOAR TO SUCCESS						
Personnel Services	-	1,533	20,060	-	-	16,693
Materials and Services	-	153	174,926	-	-	92,864
Total Fund Requirements	-	1,686	194,986	-	-	109,557
SPECIAL REVENUE (Community Services)						
Materials and Services	-	-	145,052	200,000	200,000	200,000
Total Fund Requirements	-	-	145,052	200,000	200,000	200,000

Grants and Contracts: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
SPECIAL REVENUE (Instruction)						
Materials and Services	-	-	138,017	200,000	200,000	200,000
Total Fund Requirements	-	-	138,017	200,000	200,000	200,000
SPECIAL REVENUE (Instruction Support)						
Materials and Services	-	-	204,920	250,000	250,000	250,000
Total Fund Requirements	-	-	204,920	250,000	250,000	250,000
SPECIAL REVENUE (Support Serv)						
Materials and Services	-	-	93,000	100,000	100,000	100,000
Total Fund Requirements	-	-	93,000	100,000	100,000	100,000
SPECIAL REVENUE (Student Serv)						
Materials and Services	-	-	187,903	300,000	300,000	300,000
Total Fund Requirements	-	-	187,903	300,000	300,000	300,000
STEM BEYOND SCHOOL						
Personnel Services	-	-	18,000	-	-	-
Materials and Services	-	-	1,327	-	-	-
Total Fund Requirements	-	-	19,327	-	-	-
STEM HUB GRANT						
Materials and Services	119,471	53,152	-	-	-	-
Total Fund Requirements	119,471	53,152	-	-	-	-
STEM HUB BACKBONE FUNDING						
Materials and Services	-	79,375	149,100	175,475	175,475	175,475
Total Fund Requirements	-	79,375	149,100	175,475	175,475	175,475

Grants and Contracts: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
STEM HUB COMMUNICATION ADVANCE						
Materials and Services	-	12,600	-	-	-	-
Total Fund Requirements	-	12,600	-	-	-	-
STEM HUB EXPANSION GRANT						
Personnel Services	334	-	-	-	-	-
Materials and Services	80,579	-	-	-	-	-
Total Fund Requirements	80,913	-	-	-	-	-
STEM HUB SUMMER ADVANCE						
Materials and Services	-	42,292	-	-	-	-
Total Fund Requirements	-	42,292	-	-	-	-
STEM INNOVATIONS						
Materials and Services	-	-	119,077	80,000	80,000	80,000
Total Fund Requirements	-	-	119,077	80,000	80,000	80,000
TITLE III GRANT						
Personnel Services	202,891	202,000	132,542	-	-	-
Materials and Services	162,520	284,094	98,527	-	-	-
Capital Expenses	1,399	1,399	-	-	-	-
Total Fund Requirements	366,810	487,493	231,069	-	-	-
TORQUE CERTIFICATION						
Materials and Services	-	-	6,000	-	-	-
Capital Expenses	-	-	56,648	-	-	-
Total Fund Requirements	-	-	62,648	-	-	-

Grants and Contracts: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
TRANSFER OPPORT PROGRAM						
Personnel Services	218,093	190,540	252,522	234,441	234,441	236,241
Materials and Services	44,048	47,118	131,632	62,161	62,161	62,161
Total Fund Requirements	262,141	237,658	384,154	296,602	296,602	298,402
TRAVEL SCHOLARSHIPS CHILDCARE CONF						
Materials and Services	-	-	26,000	-	-	-
Total Fund Requirements	-	-	26,000	-	-	-
UMPQUA RECOVERY						
Personnel Services	192,672	-	-	-	-	-
Materials and Services	1,155,583	-	-	-	-	-
Capital Expenses	72,733	-	-	-	-	-
Total Fund Requirements	1,420,988	-	-	-	-	-
UPWARD BOUND PROGRAM						
Personnel Services	175,871	137,762	194,744	188,087	188,087	191,147
Materials and Services	103,807	130,635	103,063	95,629	95,629	95,629
Total Fund Requirements	279,679	268,396	297,807	283,716	283,716	286,776
US ENGINEERING						
Personnel Services	-	628	40,000	40,000	40,000	40,000
Materials and Services	-	119	-	-	-	-
Total Fund Requirements	-	747	40,000	40,000	40,000	40,000

Grants and Contracts: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
US FOREST SERVICE						
Personnel Services	-	1,052	40,000	40,000	40,000	40,000
Materials and Services	-	200	-	-	-	-
Total Fund Requirements	-	1,252	40,000	40,000	40,000	40,000
USDA FOOD PROGRAM						
Personnel Services	3,941	7,363	6,706	6,827	6,827	6,827
Materials and Services	14,507	8,175	14,250	14,250	14,250	14,250
Total Fund Requirements	18,448	15,538	20,956	21,077	21,077	21,077
VOCA						
Materials and Services	-	-	42,403	-	-	54,086
Total Fund Requirements	-	-	42,403	-	-	54,086
WALMART JRWA SNAP						
Materials and Services	43,821	17,166	21,315	-	-	15,000
Total Fund Requirements	43,821	17,166	21,315	-	-	15,000
WALMART JRWA SNAP Extension						
Materials and Services	-	200	18,713	8,000	8,000	8,000
Total Fund Requirements	-	200	18,713	8,000	8,000	8,000
WRAP (GED Wraparound Services)						
Materials and Services	31,764	-	-	-	-	-
Total Fund Requirements	31,764	-	-	-	-	-
TOTAL REQUIREMENTS	5,341,109	3,472,184	5,867,658	4,829,786	4,829,786	5,033,722

**Special Revenue Fund: Administratively Restricted
Summary of Resources and Requirements**

RESOURCES	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
Beginning Fund Balance	798,181	1,005,616	1,080,379	1,121,284	1,121,284	1,233,499
Local Revenue	2,732,740	2,942,115	3,270,702	3,453,164	3,453,164	3,760,800
Transfers In	239,512	241,061	269,648	258,613	258,613	261,613
TOTAL RESOURCES	3,770,433	4,188,792	4,620,729	4,833,061	4,833,061	5,255,912
REQUIREMENTS						
Personnel Services	1,445,902	1,422,838	1,819,344	1,839,739	1,839,739	1,900,497
Materials and Services	1,299,668	1,305,106	2,474,016	2,799,915	2,799,915	3,159,008
Capital Outlay	16,399	53,017	207,625	153,212	153,212	153,212
Transfers Out	2,850	60,285	49,743	15,195	15,195	18,195
Contingency	-	-	70,000	25,000	25,000	25,000
Sub-Total	2,764,818	2,841,247	4,620,729	4,833,061	4,833,061	5,255,912
Ending Fund Balance	1,005,616	1,347,545	-	-	-	-
TOTAL REQUIREMENTS	3,770,433	4,188,792	4,620,729	4,833,061	4,833,061	5,255,912

**Special Revenue Fund: Administratively Restricted
Summary by Use**

Account	Instruction	Instructional Support	Community Services	Student Services	College Support Services	Transfers	Reserves	TOTAL
PERSONNEL SERVICES	965,008	303,695	54,510	500,440	76,844	-	-	1,900,497
MATERIALS & SERVICES	1,365,532	555,714	67,490	697,498	472,774	-	-	3,159,008
CAPITAL EXPENDITURES	153,212	-	-	-	-	-	-	153,212
TRANSFERS OUT	-	-	-	-	-	18,195	-	18,195
CONTINGENCY	-	-	-	-	-	-	25,000	25,000
TOTAL	2,483,752	859,409	122,000	1,197,938	549,618	18,195	25,000	5,255,912
FTE	14.0	4.3	2.4	10.4	1.3	-	-	32.5

Administratively Restricted: Resources

RESOURCES	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2016-2017	2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Adult Basic Skills	36,609	36,320	36,320	21,486	21,486	21,486
Apprenticeship Fees	17,628	31,519	20,625	31,902	31,902	31,902
Apprenticeship Coordinator	115,754	146,442	167,580	176,500	176,500	176,500
Art Fees	9,664	12,870	14,000	11,300	11,300	11,300
Athletic Concessions	21,554	44,634	33,420	36,500	36,500	36,500
Athletic Housing	-	-	113,000	150,000	150,000	150,000
Athletic Vending Machines	5,587	3,788	3,500	2,500	2,500	2,500
Automotive	(11,234)	(3,714)	27,386	25,259	25,259	11,759
Baseball Fees	-	-	5,000	10,500	10,500	10,500
Business Education	5,055	5,247	5,247	5,500	5,500	5,500
Business and Workforce Dev	78,271	71,442	51,065	50,000	50,000	50,000
Childcare Resource & Referral	-	17,895	6,000	6,000	6,000	6,000
Civil Engineering	12,061	14,000	13,000	12,500	12,500	12,500
Community Ed	281,267	274,141	227,691	225,000	225,000	245,000
Community Ed Conferences	87,876	29,594	99,087	16,500	16,500	16,500
Computer Information Systems	-	-	12,000	13,000	13,000	13,000
Conference on Aging	12,630	11,117	14,000	13,700	13,700	13,700
Construction 09	(107,261)	(102,006)	-	-	-	-
CPR Program	115,938	134,880	131,436	117,976	117,976	117,976
Criminal Justice	26,084	30,459	33,500	38,500	38,500	38,500
Cross Country	-	400	4,000	2,000	2,000	2,000
Culinary Arts	6,245	6,245	6,245	6,245	6,245	6,245
Curriculum Dev Dist Ed	74,115	145,072	93,624	65,000	65,000	65,000
DC Healthcare Career Pathways	-	6,011	5,135	-	-	-
Dental Assistant	26,806	46,538	66,557	67,860	67,860	67,860
Distance Ed	141,522	97,503	105,261	245,000	245,000	246,200
Driver's Ed	113,254	120,492	99,772	100,000	100,000	122,500
EMT	73,396	73,646	102,000	100,000	100,000	100,000

Administratively Restricted: Resources

RESOURCES	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2016-2017	2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Engineering	-	-	11,000	13,000	13,000	8,625
English Theater	3,031	415	4,680	9,000	9,000	9,000
Faculty Staff Development	59,265	64,937	46,851	51,536	51,536	51,536
Fire Science Fees	11,931	25,191	23,552	28,000	28,000	28,000
Fitness Center	21,937	16,630	16,250	15,682	15,682	15,682
Ford Family Center	286,101	272,663	318,876	348,433	348,433	348,433
Forestry	-	-	-	-	-	2,875
Foundation Funded Emp	42,384	46,468	112,296	76,504	76,504	76,844
General Athletics	(1,147)	-	-	-	-	-
Great Teachers	21,269	812	-	-	-	-
Health & Human Performance	24,214	28,034	22,000	19,750	19,750	19,750
International	40,874	40,727	40,727	-	-	-
Library Book Sales	20,354	10,422	8,000	4,000	4,000	4,000
Life Science Fees	-	-	-	-	-	32,500
Management Information System	280,493	277,093	193,000	203,800	203,800	292,000
Men's Basketball Camp	11,678	25,085	15,200	15,500	15,500	15,500
Men's Wrestling	-	1,600	5,000	10,000	10,000	10,000
Music Lessons	49,679	49,295	39,000	5,200	5,200	41,651
Music - Vocal & Instrumental	33,659	30,829	30,829	30,500	30,500	30,500
Non Credit Online Registration	5,456	16,274	12,000	19,000	19,000	19,000
Nursing Fees	117,036	125,536	142,600	158,926	158,926	158,926
Nursing Instructional Fee	-	-	-	141,534	141,534	141,534
Obstacle Course Racing	-	2,565	5,000	1,100	1,100	1,100
Oregon Diversity Institute	1,311	(50)	-	-	-	-
Oregon Musical Theatre Festival	(35,781)	(35,781)	-	-	-	-
Outdoor Recreation	(2,293)	(14,545)	-	-	-	-
Paralegal Online Fees	9,669	11,524	10,923	12,665	12,665	12,665

Administratively Restricted: Resources

RESOURCES	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2016-2017	2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Parking Fees	12,449	13,621	14,000	14,196	14,196	14,196
Pool Operations	80,050	98,406	59,495	66,000	66,000	66,000
Practical Nursing	18,459	26,334	29,000	26,334	26,334	26,334
Recruitment & Retention	-	-	20,000	9,300	9,300	9,300
Retail Management	872	46,101	103,655	121,000	121,000	121,000
SAIF	-	10,798	10,798	29,501	29,501	29,501
SBDC Program	64,308	84,303	70,000	58,000	58,000	58,000
SBDC - UBC	62,834	64,122	50,298	26,461	26,461	26,611
Science Fees	64,385	83,587	82,179	67,000	67,000	34,500
Special Events	145,388	55,715	-	-	-	-
Staff Development	35,431	50,175	42,797	47,077	47,077	47,077
Strategic Fund	-	14,563	30,000	30,000	30,000	30,000
Student Activity Fee	148,924	150,215	124,000	125,000	125,000	125,000
Student Activity Fee Mainstream	-	2,755	7,500	9,155	9,155	9,155
Student Life	105,721	112,268	111,000	120,000	120,000	120,000
Student Newspaper	13,176	12,258	9,400	3,800	3,800	3,800
Student Success Initiatives		122,814	80,000	50,000	50,000	50,000
Student Success Fee (SD)	124,059	103,745	94,000	101,000	101,000	101,000
Student Success Fee	63,651	70,249	107,053	94,997	94,997	95,507
Student Technology Fees	307,588	350,603	217,000	113,000	113,000	350,000
T-TEN Fees	-	-	-	-	-	13,500
T-TEN Housing	9,797	19,701	57,000	51,011	51,011	51,011
Tech Fee TITLE II	2,758	3,114	3,518	1,350	1,350	1,350
Theater Arts	16,768	26,439	55,280	25,000	25,000	25,000
Track & Field Fees	-	-	4,000	2,450	2,450	2,450
Truck Driving	206,849	248,034	227,785	287,500	287,500	302,500
Umpqua Transit Bus Passes	13,150	12,100	25,000	25,000	25,000	25,000
Veteran's Program	2,838	3,135	1,800	1,800	1,800	1,800
Viticulture and Enology	9,221	7,793	6,000	9,000	9,000	9,000

Administratively Restricted: Resources

RESOURCES	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2016-2017	2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Volleyball Camp	11,651	15,122	10,910	14,500	14,500	14,500
Volleyball Fees	(9,231)	6,825	17,000	17,000	17,000	17,000
Welding	29,140	31,134	64,145	64,150	64,150	64,150
Wildland Firefighting	23,985	24,128	22,500	22,000	22,000	22,000
Wine Revenue	41,485	37,635	20,307	-	-	3,000
Wine Seminars	16	16	16	-	-	-
Women's Basketball Camp	20,774	29,742	25,000	32,000	32,000	32,000
Women's Wrestling	-	980	5,000	1,200	1,200	1,200
Auxilliary Revenue Program	-	-	259,058	550,000	550,000	550,000
TOTAL RESOURCES	3,770,433	4,188,792	4,620,729	4,930,640	4,930,640	5,353,491

Administratively Restricted: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
ADULT BASIC SKILLS						
Personnel Services	-	107	6,211	3,586	3,586	3,586
Materials and Services	289	1,744	30,109	17,900	17,900	17,900
Ending Fund Balance	36,320	34,469	-	-	-	-
Total Fund Requirements	36,609	36,320	36,320	21,486	21,486	21,486
APPRENTICESHIP FEES						
Materials and Services	1,373	7,354	20,625	31,902	31,902	31,902
Ending Fund Balance	16,256	24,165	-	-	-	-
Total Fund Requirements	17,628	31,519	20,625	31,902	31,902	31,902
APPRENTICESHIP COORDINATOR						
Personnel Services	47,398	37,918	54,038	51,988	51,988	52,288
Materials and Services	9,404	8,269	69,042	75,300	75,300	75,000
Capital Outlay	-	12,096	44,500	49,212	49,212	49,212
Ending Fund Balance	58,952	88,159	-	-	-	-
Total Fund Requirements	115,754	146,442	167,580	176,500	176,500	176,500
ART FEES						
Materials and Services	5,658	9,606	14,000	11,300	11,300	11,300
Ending Fund Balance	4,006	3,264	-	-	-	-
Total Fund Requirements	9,664	12,870	14,000	11,300	11,300	11,300
ATHLETIC CONCESSIONS						
Personnel Services	2,067	877	6,420	7,050	7,050	7,050
Materials and Services	9,274	14,099	27,000	29,450	29,450	29,450
Ending Fund Balance	10,213	29,658	-	-	-	-
Total Fund Requirements	21,554	44,634	33,420	36,500	36,500	36,500

Administratively Restricted: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
ATHLETIC HOUSING						
Materials and Services	-	-	113,000	150,000	150,000	150,000
Total Fund Requirements	-	-	113,000	150,000	150,000	150,000
ATHLETIC VENDING MACHINES						
Materials and Services	2,907	1,562	3,500	2,500	2,500	2,500
Ending Fund Balance	2,679	2,226	-	-	-	-
Total Fund Requirements	5,587	3,788	3,500	2,500	2,500	2,500
AUTOMOTIVE						
Materials and Services	5,762	18,975	27,386	25,259	25,259	11,759
Ending Fund Balance	(16,996)	(22,689)	-	-	-	-
Total Fund Requirements	(11,234)	(3,714)	27,386	25,259	25,259	11,759
BASEBALL FEES						
Materials and Services	-	-	5,000	10,500	10,500	10,500
Total Fund Requirements	-	-	5,000	10,500	10,500	10,500
BUSINESS EDUCATION						
Materials and Services	-	-	5,247	5,500	5,500	5,500
Ending Fund Balance	5,055	5,247	-	-	-	-
Total Fund Requirements	5,055	5,247	5,247	5,500	5,500	5,500
BUSINESS & WORKFORCE DEV						
Personnel Services	2,601	2,742	17,496	19,739	19,739	19,739
Materials and Services	41,288	38,523	33,569	30,261	30,261	30,261
Ending Fund Balance	34,382	30,176	-	-	-	-
Total Fund Requirements	78,271	71,442	51,065	50,000	50,000	50,000

Administratively Restricted: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
CHILDCARE RESOURCE & REFERRAL						
Materials and Services	-	13,639	6,000	6,000	6,000	6,000
Ending Fund Balance	-	4,257	-	-	-	-
Total Fund Requirements	-	17,895	6,000	6,000	6,000	6,000
CIVIL ENGINEERING						
Personnel Services	-	309	1,322	2,281	2,281	2,281
Materials and Services	901	6,598	11,678	10,219	10,219	10,219
Ending Fund Balance	11,160	7,093	-	-	-	-
Total Fund Requirements	12,061	14,000	13,000	12,500	12,500	12,500
COMMUNITY ED						
Personnel Services	140,271	157,185	159,291	163,760	163,760	165,703
Materials and Services	61,638	60,865	68,400	61,240	61,240	79,297
Ending Fund Balance	79,359	56,092	-	-	-	-
Total Fund Requirements	281,267	274,141	227,691	225,000	225,000	245,000
COMMUNITY ED CONFERENCES						
Personnel Services	6,527	6,383	3,991	2,400	2,400	2,400
Materials and Services	69,737	27,089	95,096	14,100	14,100	14,100
Ending Fund Balance	11,611	(3,878)	-	-	-	-
Total Fund Requirements	87,876	29,594	99,087	16,500	16,500	16,500
COMPUTER INFORMATION SYSTEMS						
Materials and Services	-	-	12,000	13,000	13,000	13,000
Total Fund Requirements	-	-	12,000	13,000	13,000	13,000

Administratively Restricted: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
CONFERENCE ON AGING						
Personnel Services	5,657	3,223	5,974	4,801	4,801	4,801
Materials and Services	3,888	2,826	8,026	8,899	8,899	8,899
Ending Fund Balance	3,086	5,069	-	-	-	-
Total Fund Requirements	12,630	11,117	14,000	13,700	13,700	13,700
CONSTRUCTION 09						
Materials and Services	245	-	-	-	-	-
Ending Fund Balance	(107,506)	(102,006)	-	-	-	-
Total Fund Requirements	(107,261)	(102,006)	-	-	-	-
CPR PROGRAM						
Personnel Services	43,965	53,174	57,815	57,843	57,843	50,095
Materials and Services	36,667	41,785	73,621	60,133	60,133	67,881
Ending Fund Balance	35,306	39,921	-	-	-	-
Total Fund Requirements	115,938	134,880	131,436	117,976	117,976	117,976
CRIMINAL JUSTICE						
Personnel Services	77	-	-	-	-	-
Materials and Services	4,203	2,686	8,500	6,500	6,500	6,500
Capital Outlay	-	-	25,000	32,000	32,000	32,000
Ending Fund Balance	21,804	27,773	-	-	-	-
Total Fund Requirements	26,084	30,459	33,500	38,500	38,500	38,500
CROSS COUNTRY						
Materials and Services	-	175	4,000	2,000	2,000	2,000
Ending Fund Balance	-	225	-	-	-	-
Total Fund Requirements	-	400	4,000	2,000	2,000	2,000

Administratively Restricted: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
CULINARY ARTS						
Materials and Services	-	-	6,245	-	-	-
Intrafund Transfer Out	-	-	-	6,245	6,245	6,245
Ending Fund Balance	6,245	6,245	-	-	-	-
Total Fund Requirements	6,245	6,245	6,245	6,245	6,245	6,245
CURRICULUM DEV DIST ED						
Personnel Services	12,764	68,337	79,759	-	-	-
Materials and Services	6,875	3,125	13,865	-	-	-
Intrafund Transfer Out	-	-	-	65,000	65,000	65,000
Ending Fund Balance	54,476	73,610	-	-	-	-
Total Fund Requirements	74,115	145,072	93,624	65,000	65,000	65,000
DC HEALTHCARE CAREER PATHWAYS						
Personnel Services	-	5,724	3,335	-	-	-
Materials and Services	-	287	1,800	-	-	-
Total Fund Requirements	-	6,011	5,135	-	-	-
DENTAL ASSISTANT						
Personnel Services	27,182	21,409	37,440	-	-	-
Materials and Services	10,241	22,898	29,117	42,860	42,860	42,860
Contingency	-	-	-	25,000	25,000	25,000
Ending Fund Balance	(10,617)	2,230	-	-	-	-
Total Fund Requirements	26,806	46,538	66,557	67,860	67,860	67,860

Administratively Restricted: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
DISTANCE ED						
Personnel Services	132,804	100,020	100,961	211,788	211,788	212,988
Materials and Services	1,811	3,683	4,300	33,212	33,212	33,212
Ending Fund Balance	6,907	(6,200)	-	-	-	-
Total Fund Requirements	141,522	97,503	105,261	245,000	245,000	246,200
DRIVER'S ED						
Personnel Services	63,427	64,993	69,052	72,692	72,692	91,406
Materials and Services	9,559	11,412	13,720	27,308	27,308	31,094
Capital Outlay	16,399	15,165	17,000	-	-	-
Ending Fund Balance	23,870	28,922	-	-	-	-
Total Fund Requirements	113,254	120,492	99,772	100,000	100,000	122,500
EMT						
Personnel Services	29,580	41,097	36,270	-	-	-
Materials and Services	41,221	37,692	65,730	70,000	70,000	70,000
Capital Outlay	-	-	-	30,000	30,000	30,000
Ending Fund Balance	2,595	(5,143)	-	-	-	-
Total Fund Requirements	73,396	73,646	102,000	100,000	100,000	100,000
ENGINEERING						
Materials and Services	-	-	11,000	13,000	13,000	8,625
Total Fund Requirements	-	-	11,000	13,000	13,000	8,625
ENGLISH THEATER						
Materials and Services	7,317	2,238	4,680	9,000	9,000	9,000
Ending Fund Balance	(4,286)	(1,824)	-	-	-	-
Total Fund Requirements	3,031	415	4,680	9,000	9,000	9,000

Administratively Restricted: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
FACULTY DEVELOPMENT						
Materials and Services	36,920	38,602	46,851	51,536	51,536	51,536
Ending Fund Balance	22,345	26,335	-	-	-	-
Total Fund Requirements	59,265	64,937	46,851	51,536	51,536	51,536
FIRE SCIENCE FEES						
Personnel Services	-	2,022	2,352	-	-	-
Materials and Services	8,226	13,851	21,200	28,000	28,000	28,000
Ending Fund Balance	3,705	9,318	-	-	-	-
Total Fund Requirements	11,931	25,191	23,552	28,000	28,000	28,000
FITNESS CENTER						
Personnel Services	20,577	13,024	14,784	14,216	14,216	14,282
Materials and Services	456	3,859	1,466	1,466	1,466	1,400
Capital Outlay	-	172	-	-	-	-
Ending Fund Balance	903	(425)	-	-	-	-
Total Fund Requirements	21,937	16,630	16,250	15,682	15,682	15,682
FORD FAMILY CENTER						
Personnel Services	331,634	320,695	306,645	336,202	336,202	338,002
Materials and Services	13,197	16,266	12,231	12,231	12,231	10,431
Ending Fund Balance	(58,730)	(64,298)	-	-	-	-
Total Fund Requirements	286,101	272,663	318,876	348,433	348,433	348,433
FORESTRY						
Materials and Services	-	-	-	-	-	2,875
Total Fund Requirements	-	-	-	-	-	2,875

Administratively Restricted: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
FOUNDATION FUNDED EMP						
Personnel Services	42,384	46,587	112,296	76,504	76,504	76,844
Ending Fund Balance	-	(120)	-	-	-	-
Total Fund Requirements	42,384	46,468	112,296	76,504	76,504	76,844
GENERAL ATHLETICS						
Ending Fund Balance	(1,147)	-	-	-	-	-
Total Fund Requirements	(1,147)	-	-	-	-	-
GREAT TEACHERS						
Personnel Services	7,089	-	-	-	-	-
Materials and Services	13,445	812	-	-	-	-
Ending Fund Balance	735	-	-	-	-	-
Total Fund Requirements	21,269	812	-	-	-	-
HEALTH & HUMAN PERFORMANCE						
Personnel Services	-	125	4,680	-	-	-
Materials and Services	6,757	13,481	17,320	19,750	19,750	19,750
Capital Outlay	-	9,042	-	-	-	-
Ending Fund Balance	17,457	5,387	-	-	-	-
Total Fund Requirements	24,214	28,034	22,000	19,750	19,750	19,750
INTERNATIONAL						
Materials and Services	147	-	-	-	-	-
Transfers Out	-	-	40,727	-	-	-
Ending Fund Balance	40,727	40,727	-	-	-	-
Total Fund Requirements	40,874	40,727	40,727	-	-	-

Administratively Restricted: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
LIBRARY BOOK SALES						
Personnel Services	-	2,818	-	-	-	-
Materials and Services	13,649	2,014	8,000	3,805	3,805	3,805
Transfers Out	-	-	-	195	195	195
Ending Fund Balance	6,705	5,590	-	-	-	-
Total Fund Requirements	20,354	10,422	8,000	4,000	4,000	4,000
LIFE SCIENCE FEES						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	32,500
Capital Outlay	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	-	-	-	-	32,500
MANAGEMENT INFO SYSTEM						
Materials and Services	204,369	194,217	193,000	203,800	203,800	292,000
Ending Fund Balance	76,124	82,876	-	-	-	-
Total Fund Requirements	280,493	277,093	193,000	203,800	203,800	292,000
MEN'S BASKETBALL CAMP						
Personnel Services	1,506	3,340	2,271	2,368	2,368	2,368
Materials and Services	7,891	12,144	12,929	13,132	13,132	13,132
Ending Fund Balance	2,281	9,601	-	-	-	-
Total Fund Requirements	11,678	25,085	15,200	15,500	15,500	15,500
MEN'S WRESTLING						
Materials and Services	-	226	5,000	10,000	10,000	10,000
Ending Fund Balance	-	1,374	-	-	-	-
Total Fund Requirements	-	1,600	5,000	10,000	10,000	10,000

Administratively Restricted: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
MUSIC LESSONS						
Personnel Services	33,907	37,926	35,685	-	-	36,451
Materials and Services	-	2,926	3,315	5,200	5,200	5,200
Ending Fund Balance	15,773	8,443	-	-	-	-
Total Fund Requirements	49,679	49,295	39,000	5,200	5,200	41,651
MUSIC - VOCAL & INSTRUMENTAL						
Personnel Services	432	876	2,329	-	-	-
Materials and Services	14,877	28,742	28,500	30,500	30,500	30,500
Ending Fund Balance	18,350	1,211	-	-	-	-
Total Fund Requirements	33,659	30,829	30,829	30,500	30,500	30,500
NON-CREDIT ON-LINE REGISTRATION						
Materials and Services	-	5,000	12,000	19,000	19,000	19,000
Ending Fund Balance	5,456	11,274	-	-	-	-
Total Fund Requirements	5,456	16,274	12,000	19,000	19,000	19,000
NURSING FEES						
Personnel Services	4,071	-	79,794	-	-	-
Materials and Services	89,651	80,906	52,861	128,926	128,926	128,926
Capital Outlay	-	-	9,945	30,000	30,000	30,000
Ending Fund Balance	23,313	44,630	-	-	-	-
Total Fund Requirements	117,036	125,536	142,600	158,926	158,926	158,926
NURSING INSTRUCTIONAL FEE						
Personnel Services	-	-	-	141,534	141,534	141,534
Total Fund Requirements	-	-	-	141,534	141,534	141,534

Administratively Restricted: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
OBSTACLE COURSE RACING						
Materials and Services	-	1,235	5,000	1,100	1,100	1,100
Ending Fund Balance	-	1,330	-	-	-	-
Total Fund Requirements	-	2,565	5,000	1,100	1,100	1,100
OREGON DIVERSITY INSTITUTE						
Materials and Services	1,360	-	-	-	-	-
Ending Fund Balance	(50)	(50)	-	-	-	-
Total Fund Requirements	1,311	(50)	-	-	-	-
OREGON MUSICAL THEATRE FESTIVAL						
Ending Fund Balance	(35,781)	(35,781)	-	-	-	-
Total Fund Requirements	(35,781)	(35,781)	-	-	-	-
OUTDOOR RECREATION						
Personnel Services	14,624	8,607	-	-	-	-
Materials and Services	1,436	451	-	-	-	-
Ending Fund Balance	(18,353)	(23,603)	-	-	-	-
Total Fund Requirements	(2,293)	(14,545)	-	-	-	-
PARALEGAL ONLINE FEES						
Personnel Services	-	-	7,484	7,769	7,769	7,769
Materials and Services	140	189	3,439	4,896	4,896	4,896
Ending Fund Balance	9,529	11,335	-	-	-	-
Total Fund Requirements	9,669	11,524	10,923	12,665	12,665	12,665

Administratively Restricted: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
PARKING FEES						
Materials and Services	-	-	14,000	14,196	14,196	14,196
Ending Fund Balance	12,449	13,621	-	-	-	-
Total Fund Requirements	12,449	13,621	14,000	14,196	14,196	14,196
POOL OPERATIONS						
Personnel Services	52,585	48,837	47,622	54,402	54,402	54,510
Materials and Services	1,067	1,975	11,873	11,598	11,598	11,490
Ending Fund Balance	26,398	47,594	-	-	-	-
Total Fund Requirements	80,050	98,406	59,495	66,000	66,000	66,000
PRACTICAL NURSING						
Personnel Services	-	-	17,550	-	-	-
Materials and Services	-	-	11,450	-	-	-
Intrafund Transfer Out	-	-	-	26,334	26,334	26,334
Ending Fund Balance	18,459	26,334	-	-	-	-
Total Fund Requirements	18,459	26,334	29,000	26,334	26,334	26,334
RECRUITMENT & RETENTION						
Personnel Services	-	-	8,775	-	-	-
Materials and Services	-	-	11,225	9,300	9,300	9,300
Total Fund Requirements	-	-	20,000	9,300	9,300	9,300
RETAIL MANAGEMENT						
Personnel Services	-	-	99,299	111,753	111,753	111,753
Materials and Services	-	-	4,356	9,247	9,247	9,247
Ending Fund Balance	872	46,101	-	-	-	-
Total Fund Requirements	872	46,101	103,655	121,000	121,000	121,000

Administratively Restricted: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
SAIF						
Materials and Services	-	-	10,798	29,501	29,501	29,501
Ending Fund Balance	-	10,798	-	-	-	-
Total Fund Requirements	-	10,798	10,798	29,501	29,501	29,501
SBDC PROGRAM						
Personnel Services	12,931	17,092	28,710	48,931	48,931	49,039
Materials and Services	12,886	27,169	41,290	9,069	9,069	8,961
Ending Fund Balance	38,490	40,043	-	-	-	-
Total Fund Requirements	64,308	84,303	70,000	58,000	58,000	58,000
SBDC-UBC						
Personnel Services	47,267	50,794	50,298	26,461	26,461	26,611
Ending Fund Balance	15,567	13,328	-	-	-	-
Total Fund Requirements	62,834	64,122	50,298	26,461	26,461	26,611
SCIENCE FEES						
Personnel Services	-	352	-	-	-	-
Materials and Services	30,207	42,720	38,000	62,000	62,000	29,500
Capital Outlay	-	-	44,179	5,000	5,000	5,000
Ending Fund Balance	34,179	40,515	-	-	-	-
Total Fund Requirements	64,385	83,587	82,179	67,000	67,000	34,500
SPECIAL EVENTS						
Personnel Services	79,849	-	-	-	-	-
Materials and Services	9,824	-	-	-	-	-
Transfers Out	-	55,715	-	-	-	-
Ending Fund Balance	55,715	-	-	-	-	-
Total Fund Requirements	145,388	55,715	-	-	-	-

Administratively Restricted: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
STAFF DEVELOPMENT						
Materials and Services	24,161	17,839	42,797	47,077	47,077	47,077
Ending Fund Balance	11,269	32,336	-	-	-	-
Total Fund Requirements	35,431	50,175	42,797	47,077	47,077	47,077
STRATEGIC FUND						
Materials and Services	-	-	30,000	30,000	30,000	30,000
Ending Fund Balance	-	14,563	-	-	-	-
Total Fund Requirements	-	14,563	30,000	30,000	30,000	30,000
STUDENT ACTIVITY FEE						
Personnel Services	-	130	-	-	-	-
Materials and Services	73,757	49,635	70,000	110,000	110,000	110,000
Contingency	-	-	50,000	-	-	-
Transfers Out	2,850	4,570	4,000	15,000	15,000	15,000
Ending Fund Balance	72,316	95,880	-	-	-	-
Total Fund Requirements	148,924	150,215	124,000	125,000	125,000	125,000
STUDENT ACTIVITY FEE MAINSTREAM						
Materials and Services	-	-	7,500	9,155	9,155	9,155
Ending Fund Balance	-	2,755	-	-	-	-
Total Fund Requirements	-	2,755	7,500	9,155	9,155	9,155
STUDENT LIFE						
Personnel Services	93,905	95,048	97,089	102,144	102,144	102,744
Materials and Services	11	-	13,911	17,856	17,856	17,256
Ending Fund Balance	11,805	17,220	-	-	-	-
Total Fund Requirements	105,721	112,268	111,000	120,000	120,000	120,000

Administratively Restricted: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
STUDENT NEWSPAPER						
Materials and Services	1,549	2,163	9,400	3,800	3,800	3,800
Ending Fund Balance	11,627	10,095	-	-	-	-
Total Fund Requirements	13,176	12,258	9,400	3,800	3,800	3,800
STUDENT SUCCESS INITIATIVES						
Materials and Services	-	-	80,000	50,000	50,000	50,000
Ending Fund Balance	-	122,814	-	-	-	-
Total Fund Requirements	-	122,814	80,000	50,000	50,000	50,000
STUDENT SUCCESS FEE (SD)						
Personnel Services	29,908	35,542	40,950	52,644	52,644	52,644
Materials and Services	59,233	32,652	53,050	48,356	48,356	48,356
Ending Fund Balance	34,919	35,551	-	-	-	-
Total Fund Requirements	124,059	103,745	94,000	101,000	101,000	101,000
STUDENT SUCCESS FEE (Tutoring)						
Personnel Services	56,286	36,353	100,453	90,197	90,197	90,707
Materials and Services	4,008	5,169	6,600	4,800	4,800	4,800
Ending Fund Balance	3,357	28,727	-	-	-	-
Total Fund Requirements	63,651	70,249	107,053	94,997	94,997	95,507
STUDENT TECHNOLOGY FEES						
Personnel Services	7,678	-	-	-	-	-
Materials and Services	186,730	182,039	197,000	113,000	113,000	350,000
Contingency	-	-	20,000	-	-	-
Ending Fund Balance	113,179	168,564	-	-	-	-
Total Fund Requirements	307,588	350,603	217,000	113,000	113,000	350,000

Administratively Restricted: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
T-TEN HOUSING						
Materials and Services	10,924	33,480	57,000	51,011	51,011	51,011
Ending Fund Balance	(1,127)	(13,779)	-	-	-	-
Total Fund Requirements	9,797	19,701	57,000	51,011	51,011	51,011
T-TEN FEES						
Materials and Services	-	-	-	-	-	13,500
Ending Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	-	-	-	-	13,500
TECH FEE TITLE II						
Materials and Services	710	209	3,518	1,350	1,350	1,350
Ending Fund Balance	2,048	2,905	-	-	-	-
Total Fund Requirements	2,758	3,114	3,518	1,350	1,350	1,350
THEATER ARTS						
Personnel Services	2,292	2,343	2,900	-	-	-
Materials and Services	12,574	14,472	52,380	25,000	25,000	25,000
Ending Fund Balance	1,902	9,624	-	-	-	-
Total Fund Requirements	16,768	26,439	55,280	25,000	25,000	25,000
TRACK & FIELD FEES						
Materials and Services	-	-	4,000	2,450	2,450	2,450
Total Fund Requirements	-	-	4,000	2,450	2,450	2,450

Administratively Restricted: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
TRUCK DRIVING						
Personnel Services	90,063	135,040	105,484	163,769	163,769	169,985
Materials and Services	31,471	52,080	65,300	123,731	123,731	132,515
Capital Outlay	-	16,543	57,001	-	-	-
Ending Fund Balance	85,315	44,371	-	-	-	-
Total Fund Requirements	206,849	248,034	227,785	287,500	287,500	302,500
UMPQUA TRANSIT BUS PASSES						
Materials and Services	13,150	12,100	25,000	25,000	25,000	25,000
Total Fund Requirements	13,150	12,100	25,000	25,000	25,000	25,000
VETERAN'S PROGRAM						
Materials and Services	927	1,016	1,800	1,800	1,800	1,800
Ending Fund Balance	1,912	2,119	-	-	-	-
Total Fund Requirements	2,838	3,135	1,800	1,800	1,800	1,800
VITICULTURE & ENOLOGY						
Materials and Services	6,694	4,430	6,000	9,000	9,000	9,000
Ending Fund Balance	2,527	3,364	-	-	-	-
Total Fund Requirements	9,221	7,793	6,000	9,000	9,000	9,000
VOLLEYBALL CAMP						
Personnel Services	1,239	-	1,755	1,793	1,793	1,793
Materials and Services	4,225	9,558	9,155	12,707	12,707	12,707
Ending Fund Balance	6,187	5,564	-	-	-	-
Total Fund Requirements	11,651	15,122	10,910	14,500	14,500	14,500

Administratively Restricted: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
VOLLEYBALL FEES						
Materials and Services	-	7,779	17,000	17,000	17,000	17,000
Ending Fund Balance	(9,231)	(954)	-	-	-	-
Total Fund Requirements	(9,231)	6,825	17,000	17,000	17,000	17,000
WELDING						
Materials and Services	26,958	23,367	64,145	64,150	64,150	64,150
Ending Fund Balance	2,181	7,767	-	-	-	-
Total Fund Requirements	29,140	31,134	64,145	64,150	64,150	64,150
WILDLAND FIREFIGHTING						
Personnel Services	1,355	1,440	10,764	11,124	11,124	11,124
Materials and Services	5,637	4,290	11,736	10,876	10,876	10,876
Ending Fund Balance	16,993	18,398	-	-	-	-
Total Fund Requirements	23,985	24,128	22,500	22,000	22,000	22,000
WINE REVENUE						
Personnel Services	-	350	-	-	-	-
Materials and Services	32,009	16,978	15,307	-	-	-
Transfers Out	-	-	5,000	-	-	3,000
Ending Fund Balance	9,475	20,307	-	-	-	-
Total Fund Requirements	41,485	37,635	20,307	-	-	3,000
WINE SEMINARS						
Transfers Out	-	-	16	-	-	-
Ending Fund Balance	16	16	-	-	-	-
Total Fund Requirements	16	16	16	-	-	-

Administratively Restricted: Requirements

	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
WOMEN'S BASKETBALL CAMP						
Materials and Services	8,175	11,760	15,000	25,000	25,000	25,000
Capital Outlay	-	-	10,000	7,000	7,000	7,000
Ending Fund Balance	12,599	17,982	-	-	-	-
Total Fund Requirements	20,774	29,742	25,000	32,000	32,000	32,000
WOMEN'S WRESTLING						
Materials and Services	-	175	5,000	1,200	1,200	1,200
Ending Fund Balance	-	805	-	-	-	-
Total Fund Requirements	-	980	5,000	1,200	1,200	1,200
AUXILLIARY REVENUE PROGRAM						
Materials and Services	-	-	259,058	550,000	550,000	550,000
Total Fund Requirements	-	-	259,058	550,000	550,000	550,000
TOTAL REQUIREMENTS	3,770,433	4,188,792	4,620,729	4,930,640	4,930,640	5,353,491

**Financial Aid Fund
Summary of Resources and Requirements**

RESOURCES	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Federal Revenue	6,605,012	6,530,677	14,148,641	8,388,118	8,388,118	8,388,118
State Revenue	1,512,401	1,621,731	3,425,000	2,171,500	2,171,500	2,171,500
Local Revenue	684,463	812,304	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL RESOURCES	8,801,876	8,964,712	19,573,641	12,559,618	12,559,618	12,559,618
REQUIREMENTS						
Personnel Services	98,200	94,545	71,365	107,047	107,047	107,047
Materials & Services	-	5,325	-	-	-	-
Financial Aid	8,703,676	8,864,842	19,502,276	12,452,571	12,452,571	12,452,571
TOTAL REQUIREMENTS	8,801,876	8,964,712	19,573,641	12,559,618	12,559,618	12,559,618

Financial Aid Fund
Summary by Use

<i>Account</i>	Financial Aid	Total
PERSONNEL SERVICES	107,047	107,047
FINANCIAL AID	12,452,571	12,452,571
TOTAL	12,559,618	12,559,618
FTE	4.90	4.90

Financial Aid Fund Resources

RESOURCES	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
CHAFFEE GRANT						
State Revenue	13,334	21,669	25,000	20,000	20,000	20,000
Total Fund Resources	13,334	21,669	25,000	20,000	20,000	20,000
DIRECT LOAN						
Federal Revenue	2,395,817	2,218,804	4,000,000	2,700,000	2,700,000	2,700,000
Total Fund Resources	2,395,817	2,218,804	4,000,000	2,700,000	2,700,000	2,700,000
FEDERAL WORK STUDY						
Federal Revenue	107,047	105,992	71,365	107,047	107,047	107,047
Local Revenue	1,077	880		-	-	-
Total Fund Resources	108,124	106,872	71,365	107,047	107,047	107,047
FSEOG						
Federal Revenue	77,276	77,276	77,276	77,276	77,276	77,276
Transfers	9,924	12,327	-	-	-	-
Total Fund Resources	87,200	89,603	77,276	77,276	77,276	77,276
IRAQ & AFGHANISTAN SERVICE GRANT						
Federal Revenue	-	-	3,795	3,795	3,795	3,795
Total Fund Resources	-	-	3,795	3,795	3,795	3,795
OREGON OPPORTUNITY GRANT						
State Revenue	1,125,531	1,118,625	1,398,500	1,400,000	1,400,000	1,400,000
Total Fund Resources	1,125,531	1,118,625	1,398,500	1,400,000	1,400,000	1,400,000

Financial Aid Fund Resources

RESOURCES	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
OREGON PROMISE						
State Revenue	373,536	481,437	2,000,000	750,000	750,000	750,000
Total Fund Resources	373,536	481,437	2,000,000	750,000	750,000	750,000
PELL GRANT						
Federal Revenue	4,024,872	4,128,605	9,996,205	5,500,000	5,500,000	5,500,000
Total Fund Resources	4,024,872	4,128,605	9,996,205	5,500,000	5,500,000	5,500,000
SCHOLARSHIPS						
Local Revenue	683,386	811,424	2,000,000	2,000,000	2,000,000	2,000,000
Total Fund Resources	683,386	811,424	2,000,000	2,000,000	2,000,000	2,000,000
STATE TUITION ASSISTANCE						
State Revenue	-	-	1,500	1,500	1,500	1,500
Total Fund Resources	-	-	1,500	1,500	1,500	1,500
TOTAL RESOURCES	8,811,800	8,977,039	19,573,641	12,559,618	12,559,618	12,559,618

Financial Aid Fund Requirements

REQUIREMENTS	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
CHAFEE GRANT						
Financial Aid	13,334	21,669	25,000	20,000	20,000	20,000
Total Fund Requirements	13,334	21,669	25,000	20,000	20,000	20,000
DIRECT LOAN						
Financial Aid	2,395,817	2,218,804	4,000,000	2,700,000	2,700,000	2,700,000
Total Fund Requirements	2,395,817	2,218,804	4,000,000	2,700,000	2,700,000	2,700,000
FEDERAL WORK STUDY						
Personnel Services	98,200	94,545	71,365	107,047	107,047	107,047
Transfers	9,924	12,327	-	-	-	-
Total Fund Requirements	108,124	106,872	71,365	107,047	107,047	107,047
FSEOG						
Financial Aid	87,200	89,603	77,276	77,276	77,276	77,276
Total Fund Requirements	87,200	89,603	77,276	77,276	77,276	77,276
IRAQ & AFGHANISTAN SERVICE GRANT						
Financial Aid	-	-	3,795	3,795	3,795	3,795
Total Fund Requirements	-	-	3,795	3,795	3,795	3,795
OREGON OPPORTUNITY GRANT						
Financial Aid	1,125,531	1,118,625	1,398,500	1,400,000	1,400,000	1,400,000
Total Fund Requirements	1,125,531	1,118,625	1,398,500	1,400,000	1,400,000	1,400,000

Financial Aid Fund Requirements

REQUIREMENTS	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
OREGON PROMISE						
Financial Aid	373,536	481,437	2,000,000	750,000	750,000	750,000
Total Fund Requirements	373,536	481,437	2,000,000	750,000	750,000	750,000
PELL GRANT						
Materials & Services	-	5,325				
Financial Aid	4,024,872	4,123,280	9,996,205	5,500,000	5,500,000	5,500,000
Total Fund Requirements	4,024,872	4,128,605	9,996,205	5,500,000	5,500,000	5,500,000
SCHOLARSHIPS						
Financial Aid	683,386	811,424	2,000,000	2,000,000	2,000,000	2,000,000
Total Fund Requirements	683,386	811,424	2,000,000	2,000,000	2,000,000	2,000,000
STATE TUITION ASSISTANCE						
Financial Aid	-	-	1,500	1,500	1,500	1,500
Total Fund Requirements	-	-	1,500	1,500	1,500	1,500
 TOTAL REQUIREMENTS	 8,811,800	 8,977,039	 19,573,641	 12,559,618	 12,559,618	 12,559,618

**Capital Projects Fund
Summary of Resources and Requirements**

RESOURCES	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Beginning Fund Balance	236,422	235,529	346,142	280,133	280,133	280,133
Interest	15,962	33,779	-	-	-	-
State Grant	3,600,229	3,765,164	-	-	-	-
Local Revenue	116,905	12,267	-	-	-	-
Transfers In	250,000	318,542	210,000	371,270	371,270	371,270
TOTAL RESOURCES	4,219,519	4,365,280	556,142	651,403	651,403	651,403
REQUIREMENTS						
Personnel Services	9,510	6,690	-	-	-	-
Materials and Services	1,621,247	535,480	310,000	280,133	280,133	280,133
Capital Outlay	2,353,233	3,479,054	246,142	226,000	226,000	226,000
Contingency	-	-	-	145,270	145,270	145,270
Sub-Total	3,983,990	4,021,224	556,142	651,403	651,403	651,403
Ending Fund Balance	235,529	344,056	-	-	-	-
TOTAL REQUIREMENTS	4,219,519	4,365,280	556,142	651,403	651,403	651,403

Capital Projects Fund
Summary by Use

Account	Facilities Acquisition/ Construction	Reserves	TOTAL
MATERIALS & SERVICES	280,133	-	280,133
CAPITAL OUTLAY	226,000	-	226,000
CONTINGENCY	-	145,270	145,270
TOTAL	506,133	145,270	651,403
FTE	-	-	-

**Capital Projects Fund
Resources and Requirements by Fund**

RESOURCES	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
CAPITAL PROJECTS						
Beginning Fund Balance	51,554	(34,703)	-	-	-	-
Transfers In	250,000	170,000	160,000	321,270	321,270	321,270
Total Fund Resources	301,554	135,297	160,000	321,270	321,270	321,270
REQUIREMENTS						
CAPITAL PROJECTS						
Materials and Services	314,984	120,708	160,000	60,000	60,000	60,000
Capital Outlay	21,272	15,277	-	116,000	116,000	116,000
Contingency	-	-	-	145,270	145,270	145,270
Ending Fund Balance	(34,703)	(688)	-	-	-	-
Total Fund Requirements	301,554	135,297	160,000	321,270	321,270	321,270

**Capital Projects Fund
Resources and Requirements by Fund**

RESOURCES	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
DEFERRED MAINT						
Beginning Fund Balance	29,834	140,793	100,000	160,000	160,000	160,000
Interest	934	-				
Local Revenue	119,852	9,320	-	-	-	-
Transfers	-	48,542	56,142	50,000	50,000	50,000
Total Fund Resources	150,620	198,655	156,142	210,000	210,000	210,000
REQUIREMENTS						
DEFERRED MAINT						
Materials and Services	-	78,920	-	100,000	100,000	100,000
Capital Outlay	9,827	634	156,142	110,000	110,000	110,000
Ending Fund Balance	140,793	119,101	-	-	-	-
Total Fund Requirements	150,620	198,655	156,142	210,000	210,000	210,000

**Capital Projects Fund
Resources and Requirements by Fund**

RESOURCES	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
FURNISHINGS & EQUIPMENT						
Beginning Fund Balance	79,681	80,558	80,000	17,000	17,000	17,000
Interest	877	-	-	-	-	-
Total Fund Resources	80,558	80,558	80,000	17,000	17,000	17,000
REQUIREMENTS						
FURNISHINGS & EQUIPMENT						
Materials and Services	-	-	-	17,000	17,000	17,000
Capital Outlay	-	-	80,000	-	-	-
Ending Fund Balance	80,558	80,558	-	-	-	-
Total Fund Requirements	80,558	80,558	80,000	17,000	17,000	17,000

**Capital Projects Fund
Resources and Requirements by Fund**

RESOURCES	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
HEALTH, NURSING & SCIENCE BLDG						
Beginning Fund Balance	52,744	25,747	6,142	-	-	-
State Grant	3,115,393	-	-	-	-	-
Local Revenue	(2,947)	2,947				
Total Fund Resources	3,165,191	28,694	6,142	-	-	-
 REQUIREMENTS						
HEALTH, NURSING & SCIENCE BLDG						
Personnel Services	7,077	-	-	-	-	-
Materials and Services	985,396	18,207	-	-	-	-
Capital Outlay	2,146,970	5,000	-	-	-	-
Transfers Out	-	-	6,142	-	-	-
Ending Fund Balance	25,747	5,487	-	-	-	-
Total Fund Requirements	3,165,191	28,694	6,142	-	-	-

**Capital Projects Fund
Resources and Requirements by Fund**

	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
RESOURCES						
INDUSTRIAL ARTS						
Beginning Fund Balance	-	-	100,000	90,000	90,000	90,000
Transfers In	-	100,000	-	-	-	-
Total Fund Resources	-	100,000	100,000	90,000	90,000	90,000
REQUIREMENTS						
INDUSTRIAL ARTS						
Materials and Services	-	-	100,000	90,000	90,000	90,000
Ending Fund Balance	-	100,000	-	-	-	-
Total Fund Requirements	-	100,000	100,000	90,000	90,000	90,000

**Capital Projects Fund
Resources and Requirements by Fund**

	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
RESOURCES						
POOL REPAIR						
Beginning Fund Balance	22,609	23,133	10,000	13,133	13,133	13,133
Interest	524	-	-	-	-	-
Total Fund Resources	23,133	23,133	10,000	13,133	13,133	13,133
REQUIREMENTS						
POOL REPAIR						
Materials and Services	-	10,000	-	13,133	13,133	13,133
Capital Outlay	-	-	10,000	-	-	-
Ending Fund Balance	23,133	13,133	-	-	-	-
Total Fund Requirements	23,133	23,133	10,000	13,133	13,133	13,133

**Capital Projects Fund
Resources and Requirements by Fund**

RESOURCES	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2016 - 2017 ACTUAL Amounts	2017 - 2018 ACTUAL Amounts	2018 - 2019 ADJUSTED Budget	2019 - 2020 PROPOSED Budget	2019 - 2020 APPROVED Budget	2019 - 2020 ADOPTED Budget
TAP^HOYT^HA HALL						
Beginning Fund Balance	-	-	50,000	-	-	-
State Grant	484,836	3,765,164	-	-	-	-
Interest	13,627	33,779	-	-	-	-
Total Fund Resources	498,463	3,798,943	50,000	-	-	-
REQUIREMENTS						
TAP^HOYT^HA HALL						
Personnel Services	2,432	6,690	-	-	-	-
Materials and Services	320,867	307,645	50,000	-	-	-
Capital Outlay	175,164	3,458,143	-	-	-	-
Ending Fund Balance	-	26,465	-	-	-	-
Total Fund Requirements	498,463	3,798,943	50,000	-	-	-

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**Debt Service Fund
Summary of Resources and Requirements**

RESOURCES	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2016 - 2017	2017 -2018	2018 -2019	2019 - 2020	2019 - 2020	2019 - 2020
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Beginning Fund Balance	7,601,818	7,726,781	7,774,313	7,705,986	7,705,986	7,705,986
Fees	494,667	567,861	581,146	564,781	564,781	564,781
Interest	5,675	10,286	6,100	9,000	9,000	9,000
Transfers In	1,243,196	1,243,196	1,243,196	1,388,465	1,388,465	1,388,465
TOTAL RESOURCES	9,345,357	9,548,124	9,604,755	9,668,232	9,668,232	9,668,232
REQUIREMENTS						
Full Faith and Credit Obligations						
Materials & Services	1,100	1,100	3,000	3,000	3,000	3,000
Principle (Issued Sept 2010)	140,000	145,000	145,000	150,000	150,000	150,000
Interest (Payments 12/1, 6/1)	181,040	176,124	170,941	164,949	164,949	164,949
Total Fund Requirements	322,140	322,224	318,941	317,949	317,949	317,949
2014 Full Faith and Credit Obligations						
Materials & Services	551	5,066	14,000	14,000	14,000	14,000
Principle (Issued Dec 2014)	-	110,000	110,000	5,615,000	5,615,000	5,615,000
Interest (Payments 12/1, 6/1)	304,744	303,315	302,550	300,350	300,350	300,350
Total Fund Requirements	305,295	418,381	426,550	5,929,350	5,929,350	5,929,350
Pension Bonds Payable						
Materials & Services	1,709	1,611	3,000	3,000	3,000	3,000
Principle (Issued Feb 2004)	435,000	500,000	570,000	650,000	650,000	650,000
Interest (Payments 12/30, 6/30)	554,431	532,136	506,273	475,265	475,265	475,265
Total Fund Requirements	991,140	1,033,747	1,079,273	1,128,265	1,128,265	1,128,265
SUB -TOTAL	1,618,576	1,774,351	1,824,764	7,375,564	7,375,564	7,375,564
Unappropriated End. Fund Balance	-	-	7,779,991	2,292,668	2,292,668	2,292,668
Ending Fund Balance	7,726,781	7,773,773	-	-	-	-
TOTAL REQUIREMENTS	9,345,357	9,548,124	9,604,755	9,668,232	9,668,232	9,668,232

Debt Service Fund
Summary by Use

Account	Debt Service	Unappropriated Ending Fund Balance	TOTAL
DEBT SERVICE	7,375,564	-	7,375,564
UNAPPROPRIATED ENDING FUND BALANCE	-	2,292,668	2,292,668
TOTAL	7,375,564	2,292,668	9,668,232
FTE	-	-	-

**Insurance Fund
Summary of Resources and Requirements**

RESOURCES	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
Beginning Fund Balance	191,379	144,177	13,585	157,633	157,633	157,633
Interest	1,836					
Transfers In	355,334	387,520	370,000	295,000	295,000	295,000
TOTAL RESOURCES	548,549	531,697	383,585	452,633	452,633	452,633
REQUIREMENTS						
Unemployment						
Personnel Services	80,506	183,921	120,000	170,000	170,000	170,000
Materials & Services	713	1,535	-	-	-	-
Ending Fund Balance	100,592	2,656	-	-	-	-
Total Fund Requirements	181,811	188,112	120,000	170,000	170,000	170,000
Retiree						
Personnel Services	323,153	252,303	238,000	200,000	200,000	200,000
Contingency	-	-	25,585	82,633	82,633	82,633
Ending Fund Balance	43,585	91,282	-	-	-	-
Total Fund Requirements	366,738	343,585	263,585	282,633	282,633	282,633
TOTAL REQUIREMENTS	548,549	531,697	383,585	452,633	452,633	452,633

Insurance Fund
Summary by Use

Account	College Support Services	Reserves	TOTAL
PERSONNEL SERVICES	370,000	-	370,000
CONTINGENCY	-	82,633	82,633
TOTAL	370,000	82,633	452,633
FTE	-	-	-

**Enterprise Fund
Summary of Resources and Requirements**

RESOURCES	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
Beginning Fund Balance	119,793	141,285	172,766	383,500	383,500	383,500
Interest Income	4,110	-				
Sales/Service Revenue	1,409,411	1,481,316	2,259,836	1,763,274	1,763,274	1,762,074
Transfers In	-	55,715	5,016	60,428	60,428	63,428
TOTAL RESOURCES	1,533,315	1,678,317	2,437,618	2,207,202	2,207,202	2,209,002
REQUIREMENTS						
Personnel Services	313,722	371,454	366,897	250,738	250,738	250,738
Fringe Benefits	118,047	134,117	147,071	110,582	110,582	112,382
Materials and Services	960,260	1,001,797	1,836,337	1,663,509	1,663,509	1,663,509
Capital Outlay	-	5,187	30,500	24,606	24,606	24,606
Contingency	-	-	56,813	157,767	157,767	157,767
Sub-Total	1,392,029	1,512,555	2,437,618	2,207,202	2,207,202	2,209,002
Ending Fund Balance	141,285	165,763	-	-	-	-
TOTAL REQUIREMENTS	1,533,315	1,678,317	2,437,618	2,207,202	2,207,202	2,209,002

Enterprise Fund
Summary by Use

Account	Instructional Support	Community Services	Student Services	Reserves	TOTAL
PERSONNEL SERVICES	2,394	58,661	302,065	-	363,120
MATERIALS & SERVICES	111,000	149,500	1,403,009	-	1,663,509
CAPITAL EXPENDITURES	6,606	18,000	-	-	24,606
CONTINGENCY	-	-	-	157,767	157,767
TOTAL	120,000	226,161	1,705,074	157,767	2,209,002
FTE	0.07	1.57	5.20	-	6.84

**Enterprise Fund
Resources and Requirements by Fund**

RESOURCES	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
BOOKSTORE						
Beginning Fund Balance	404,416	345,727	308,850	340,000	340,000	340,000
Interest Income	4,110	-	-	-	-	-
Sales/Service Revenue	1,117,136	1,034,040	986,151	1,000,000	1,000,000	1,001,800
Total Fund Resources	1,525,663	1,379,766	1,295,001	1,340,000	1,340,000	1,341,800
REQUIREMENTS						
BOOKSTORE						
Personnel Services	166,573	162,950	167,219	167,335	167,335	167,335
Fringe Benefits	75,815	69,639	73,291	78,302	78,302	80,102
Materials and Services	823,040	812,183	1,004,491	1,044,363	1,044,363	1,044,363
Transfers Out	114,508	-	-	-	-	-
Contingency	-	-	50,000	50,000	50,000	50,000
Ending Fund Balance	345,727	334,994	-	-	-	-
Total Fund Requirements	1,525,663	1,379,766	1,295,001	1,340,000	1,340,000	1,341,800

**Enterprise Fund
Resources and Requirements by Fund**

RESOURCES	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
FOOD SERVICES						
Beginning Fund Balance	(118,904)	74	-	-	-	-
Sales/Service Revenue	23,431	114,815	74,131	113,274	113,274	113,274
Transfers In	114,508	-	35,187	-	-	-
Total Fund Resources	19,035	114,890	109,318	113,274	113,274	113,274
REQUIREMENTS						
FOOD SERVICES						
Personnel Services	6,685	51,625	45,843	31,068	31,068	31,068
Fringe Benefits	781	16,478	24,875	23,560	23,560	23,560
Materials and Services	11,495	57,640	38,600	58,646	58,646	58,646
Ending Fund Balance	74	(10,854)	-	-	-	-
Total Fund Requirements	19,035	114,890	109,318	113,274	113,274	113,274

**Enterprise Fund
Resources and Requirements by Fund**

RESOURCES	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
CATERING						
Beginning Fund Balance	(164,030)	(206,084)	(206,084)	-	-	-
Sales/Service Revenue	220,643	226,299	414,956	-	-	-
Transfers In	-	-	-	60,428	60,428	60,428
Total Fund Resources	56,613	20,216	208,872	60,428	60,428	60,428
REQUIREMENTS						
CATERING						
Personnel Services	122,864	90,478	86,521	-	-	-
Fringe Benefits	38,883	29,078	23,451	-	-	-
Materials and Services	100,950	108,514	98,900	-	-	-
Contingency	-	-	-	60,428	60,428	60,428
Ending Fund Balance	(206,084)	(207,855)	-	-	-	-
Total Fund Requirements	56,613	20,216	208,872	60,428	60,428	60,428

**Enterprise Fund
Resources and Requirements by Fund**

RESOURCES	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
INCUBATOR PROGRAM						
Beginning Fund Balance	(1,689)	1,568	2,000	4,500	4,500	4,500
Sales/Service Revenue	48,201	16,149	30,000	37,000	37,000	37,000
Total Fund Resources	46,512	17,717	32,000	41,500	41,500	41,500
 REQUIREMENTS						
INCUBATOR PROGRAM						
Personnel Services	17,600	-	-	-	-	-
Fringe Benefits	2,568	-	-	-	-	-
Materials and Services	24,776	2,390	19,000	29,500	29,500	29,500
Capital Outlay	-	-	13,000	12,000	12,000	12,000
Ending Fund Balance	1,568	15,327	-	-	-	-
Total Fund Requirements	46,512	17,717	32,000	41,500	41,500	41,500

**Enterprise Fund
Resources and Requirements by Fund**

RESOURCES	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
SPECIAL EVENTS						
Beginning Fund Balance	-	-	68,000	32,000	32,000	32,000
Sales/Service Revenue	-	90,013	91,598	100,000	100,000	100,000
Transfers In	-	55,715	-	-	-	-
Total Fund Resources	-	145,728	159,598	132,000	132,000	132,000
REQUIREMENTS						
SPECIAL EVENTS						
Personnel Services	-	66,401	66,314	50,335	50,335	50,335
Fringe Benefits	-	18,921	25,284	8,326	8,326	8,326
Materials and Services	-	21,068	20,000	20,000	20,000	20,000
Capital Outlay	-	5,187	6,000	6,000	6,000	6,000
Contingency	-	-	6,813	47,339	47,339	47,339
Transfers Out	-	-	35,187	-	-	-
Ending Fund Balance	-	34,151	-	-	-	-
Total Fund Requirements	-	145,728	159,598	132,000	132,000	132,000

**Enterprise Fund
Resources and Requirements by Fund**

RESOURCES	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
WINE SEMINARS						
Sales/Service Revenue	-	-	8,000	8,000	8,000	8,000
Transfers In	-	-	16	-	-	-
Total Fund Resources	-	-	8,016	8,000	8,000	8,000
 REQUIREMENTS						
WINE SEMINARS						
Materials and Services	-	-	8,016	8,000	8,000	8,000
Total Fund Requirements	-	-	8,016	8,000	8,000	8,000

**Enterprise Fund
Resources and Requirements by Fund**

RESOURCES	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
WINE REVENUE						
Beginning Fund Balance	-	-	-	7,000	7,000	7,000
Sales/Service Revenue	-	-	55,000	55,000	55,000	52,000
Transfers In	-	-	5,000	-	-	3,000
Total Fund Resources	-	-	60,000	62,000	62,000	62,000
REQUIREMENTS						
WINE REVENUE						
Personnel Services	-	-	1,000	2,000	2,000	2,000
Fringe Benefits	-	-	170	394	394	394
Materials and Services	-	-	47,330	53,000	53,000	53,000
Capital Outlay	-	-	11,500	6,606	6,606	6,606
Total Fund Requirements	-	-	60,000	62,000	62,000	62,000

**Enterprise Fund
Resources and Requirements by Fund**

	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
RESOURCES						
ENTREPRENEUR						
Sales/Service Revenue	-	-	600,000	450,000	450,000	450,000
Total Fund Resources	-	-	600,000	450,000	450,000	450,000
REQUIREMENTS						
ENTREPRENEUR						
Materials and Services	-	-	600,000	450,000	450,000	450,000
Total Fund Requirements	-	-	600,000	450,000	450,000	450,000

**Internal Service Fund
Summary of Resources and Requirements**

RESOURCES	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
Beginning Fund Balance	8,392	534,674	535,000	587,500	587,500	587,500
Intra College Sales - Motor Pool	21,666	18,671	20,000	16,875	16,875	16,875
Intra College Sales - Copiers	139,528	151,904	165,000	165,000	165,000	165,000
PERS Reserves	527,451	3,322	-	-	-	-
TOTAL RESOURCES	697,038	708,570	720,000	769,375	769,375	769,375
REQUIREMENTS						
Motor Pool						
Materials & Services	22,425	19,028	25,000	24,375	24,375	24,375
Ending Fund Balance	7,633	7,276	-	-	-	-
Total Fund Requirements	30,058	26,304	25,000	24,375	24,375	24,375
Copiers						
Materials & Services	139,940	149,963	165,000	165,000	165,000	165,000
Ending Fund Balance	(411)	1,530	-	-	-	-
Total Fund Requirements	139,528	151,493	165,000	165,000	165,000	165,000
PERS Reserves						
Unappropriated End. Fund Balance	-	-	530,000	580,000	580,000	580,000
Ending Fund Balance	527,451	530,773	-	-	-	-
Total Fund Requirements	527,451	530,773	530,000	580,000	580,000	580,000
TOTAL REQUIREMENTS	697,038	708,570	720,000	769,375	769,375	769,375

Internal Service Fund
Summary by Use

Account	College Support Services	Unappropriated Ending Fund Balance	TOTAL
MATERIALS & SERVICES	189,375	-	189,375
UNAPPROPRIATED ENDING FUND BALANCE	-	580,000	580,000
TOTAL	189,375	580,000	769,375
FTE	-	-	-

**Agency Fund
Summary of Resources and Requirements**

	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
RESOURCES						
Beginning Fund Balance	24,576	24,495	26,447	26,684	26,684	26,684
Local Revenue	13,350	14,639	15,700	27,000	27,000	27,000
Transfers In	31,591	34,879	39,000	50,195	50,195	50,195
TOTAL RESOURCES	69,517	74,013	81,147	103,879	103,879	103,879
REQUIREMENTS						
Materials and Services	45,022	46,790	81,147	103,879	103,879	103,879
Ending Fund Balance	24,495	27,223	-	-	-	-
TOTAL REQUIREMENTS	69,517	74,013	81,147	103,879	103,879	103,879

Agency Fund
Summary by Use

Account	Student Services	TOTAL
MATERIALS & SERVICES	103,879	103,879
TOTAL	103,879	103,879

FTE	-	-
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**Agency Fund
Resources by Fund**

RESOURCES	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Association of Foreign Languages	148	406	1,000	1,650	1,650	1,650
ASTRA	-	-	-	-	-	-
ASUCC Administration	33,087	33,361	32,000	30,000	30,000	30,000
Business and Entrepreneurship	232	232	1,000	532	532	532
Campus Bible Study Club	-	-	-	-	-	-
Campus Interfaith Coalition	-	30	-	530	530	530
Class Projects	342	550	2,000	2,000	2,000	2,000
Computer Club	1,168	1,438	3,000	3,000	3,000	3,000
Debate Club	882	1,242	2,000	2,000	2,000	2,000
Drama Club	200	916	1,000	1,700	1,700	1,700
Engineering Club	496	1,202	2,000	2,000	2,000	2,000
Environmental Club	300	300	1,000	800	800	800
Forestry Club	-	857	1,000	2,000	2,000	2,000
Geology Club	3,497	5,868	3,000	4,000	4,000	4,000
Healthy Minds Club	-	270	-	980	980	980
Inactive Club Fund Balances	3,971	3,618	1,800	3,500	3,500	3,500
Library Lockers	99	(195)	200	200	200	200
National Student Nursing Assoc.	689	1,007	1,700	2,350	2,350	2,350
New Club Program	4,741	6,309	11,000	20,000	20,000	20,000
Outdoor Club	2,233	2,233	-	-	-	-
Phi Theta Kappa	11,042	7,936	7,000	8,250	8,250	8,250
Poly Club	-	-	500	2,000	2,000	2,000

Agency Fund
Resources by Fund

RESOURCES	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Pre-Health Professionals Club	200	470	1,000	1,445	1,445	1,445
Queer Student Advocacy	2,044	911	2,000	1,900	1,900	1,900
RiverHawk Wrenches	-	-	500	2,000	2,000	2,000
Skills USA	2,736	3,214	2,000	5,900	5,900	5,900
UCC Armored Arts Club	197	197	197	697	697	697
UCC League of Legends Club	100	345	1,000	845	845	845
UCC Social Justice League	100	100	1,000	600	600	600
Veterans of UCC	1,012	1,195	2,000	3,000	3,000	3,000
Wrestling Club	-	-	250	-	-	-
TOTAL RESOURCES	69,517	74,013	81,147	103,879	103,879	103,879

**Agency Fund
Requirements by Fund**

	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
ASSOC. OF FOREIGN LANGUAGES						
Materials and Services	12	-	1,000	1,650	1,650	1,650
Ending Fund Balance	136	406	-	-	-	-
Total Fund Requirements	148	406	1,000	1,650	1,650	1,650
ASUCC ADMINISTRATION						
Materials and Services	24,381	27,439	32,000	30,000	30,000	30,000
Ending Fund Balance	8,706	5,923	-	-	-	-
Total Fund Requirements	33,087	33,361	32,000	30,000	30,000	30,000
BUSINESS AND ENTREPRENEURSHIP						
Materials and Services	-	-	1,000	532	532	532
Ending Fund Balance	232	232	-	-	-	-
Total Fund Requirements	232	232	1,000	532	532	532
CAMPUS INTERFAITH COALITION						
Materials and Services	-	-	-	530	530	530
Ending Fund Balance	-	30	-	-	-	-
Total Fund Requirements	-	30	-	530	530	530
CLASS PROJECTS						
Materials and Services	242	455	2,000	2,000	2,000	2,000
Ending Fund Balance	100	95	-	-	-	-
Total Fund Requirements	342	550	2,000	2,000	2,000	2,000

**Agency Fund
Requirements by Fund**

	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
COMPUTER CLUB						
Materials and Services	-	-	3,000	3,000	3,000	3,000
Ending Fund Balance	1,168	1,438	-	-	-	-
Total Fund Requirements	1,168	1,438	3,000	3,000	3,000	3,000
DEBATE CLUB						
Materials and Services	-	177	2,000	2,000	2,000	2,000
Ending Fund Balance	882	1,065	-	-	-	-
Total Fund Requirements	882	1,242	2,000	2,000	2,000	2,000
DRAMA CLUB						
Materials and Services	-	546	1,000	1,700	1,700	1,700
Ending Fund Balance	200	370	-	-	-	-
Total Fund Requirements	200	916	1,000	1,700	1,700	1,700
ENGINEERING CLUB						
Materials and Services	107	186	2,000	2,000	2,000	2,000
Ending Fund Balance	389	1,016	-	-	-	-
Total Fund Requirements	496	1,202	2,000	2,000	2,000	2,000
ENVIRONMENTAL CLUB						
Materials and Services	-	-	1,000	800	800	800
Ending Fund Balance	300	300	-	-	-	-
Total Fund Requirements	300	300	1,000	800	800	800

**Agency Fund
Requirements by Fund**

	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
FORESTRY CLUB						
Materials and Services	-	784	1,000	2,000	2,000	2,000
Ending Fund Balance	-	73	-	-	-	-
Total Fund Requirements	-	857	1,000	2,000	2,000	2,000
GEOLOGY CLUB						
Materials and Services	887	2,083	3,000	4,000	4,000	4,000
Ending Fund Balance	2,610	3,785	-	-	-	-
Total Fund Requirements	3,497	5,868	3,000	4,000	4,000	4,000
HEALTHY MINDS CLUB						
Materials and Services	-	116	-	980	980	980
Ending Fund Balance	-	154	-	-	-	-
Total Fund Requirements	-	270	-	980	980	980
INACTIVE CLUB FUND BALANCES						
Materials and Services	352	92	1,800	3,500	3,500	3,500
Ending Fund Balance	3,618	3,527	-	-	-	-
Total Fund Requirements	3,971	3,618	1,800	3,500	3,500	3,500
LIBRARY LOCKERS						
Materials and Services	313	-	200	200	200	200
Ending Fund Balance	(214)	(195)	-	-	-	-
Total Fund Requirements	99	(195)	200	200	200	200

**Agency Fund
Requirements by Fund**

	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
NATIONAL STUDENT ASSOC.						
Materials and Services	604	385	1,700	2,350	2,350	2,350
Ending Fund Balance	85	622	-	-	-	-
Total Fund Requirements	689	1,007	1,700	2,350	2,350	2,350
NEW CLUB PROGRAM						
Materials and Services	4,741	6,309	11,000	20,000	20,000	20,000
Total Fund Requirements	4,741	6,309	11,000	20,000	20,000	20,000
OUTDOOR CLUB						
Materials and Services	-	2,233	-	-	-	-
Ending Fund Balance	2,233	-	-	-	-	-
Total Fund Requirements	2,233	2,233	-	-	-	-
PHI THETA KAPPA						
Materials and Services	9,112	5,424	7,000	8,250	8,250	8,250
Ending Fund Balance	1,930	2,512	-	-	-	-
Total Fund Requirements	11,042	7,936	7,000	8,250	8,250	8,250
POLY CLUB						
Materials and Services	-	-	500	2,000	2,000	2,000
Ending Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	-	500	2,000	2,000	2,000

**Agency Fund
Requirements by Fund**

	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
PRE-HEALTH PROFESSIONALS CLUB						
Materials and Services	-	-	1,000	1,445	1,445	1,445
Ending Fund Balance	200	470	-	-	-	-
Total Fund Requirements	200	470	1,000	1,445	1,445	1,445
QUEER STUDENT ADVOCACY						
Materials and Services	1,193	27	2,000	1,900	1,900	1,900
Ending Fund Balance	851	884	-	-	-	-
Total Fund Requirements	2,044	911	2,000	1,900	1,900	1,900
RIVERHAWK WRENCHES						
Materials and Services	-	-	500	2,000	2,000	2,000
Ending Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	-	500	2,000	2,000	2,000
SKILLS USA						
Materials and Services	2,722	831	2,000	5,900	5,900	5,900
Ending Fund Balance	15	2,383	-	-	-	-
Total Fund Requirements	2,736	3,214	2,000	5,900	5,900	5,900
UCC ARMORED ARTS CLUB						
Materials and Services	-	-	197	697	697	697
Ending Fund Balance	197	197	-	-	-	-
Total Fund Requirements	197	197	197	697	697	697

**Agency Fund
Requirements by Fund**

	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ACTUAL Amounts	Fiscal Year 2018 - 2019 ADJUSTED Budget	Fiscal Year 2019 - 2020 PROPOSED Budget	Fiscal Year 2019 - 2020 APPROVED Budget	Fiscal Year 2019 - 2020 ADOPTED Budget
UCC LEAGUE OF LEGENDS						
Materials and Services	30	-	1,000	845	845	845
Ending Fund Balance	70	345	-	-	-	-
Total Fund Requirements	100	345	1,000	845	845	845
UCC SOCIAL JUSTICE LEAGUE						
Materials and Services	-	-	1,000	600	600	600
Ending Fund Balance	100	100	-	-	-	-
Total Fund Requirements	100	100	1,000	600	600	600
VETERANS OF UCC						
Materials and Services	326	(296)	2,000	3,000	3,000	3,000
Ending Fund Balance	686	1,491	-	-	-	-
Total Fund Requirements	1,012	1,195	2,000	3,000	3,000	3,000
WRESTLING CLUB						
Materials and Services	-	-	250	-	-	-
Ending Fund Balance	-	-	-	-	-	-
Total Fund Requirements	-	-	250	-	-	-
TOTAL REQUIREMENTS	69,517	74,013	81,147	103,879	103,879	103,879

Affidavit of Publication

The News-Review
OF DOUGLAS COUNTY
Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

STATE OF OREGON }
COUNTY OF DOUGLAS } ss.

I, BRENDA FISCHER, being first duly sworn, depose and say that I am the CHIEF FINANCIAL OFFICER, of The News-Review, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Roseburg in the aforesaid county and state; that the _____

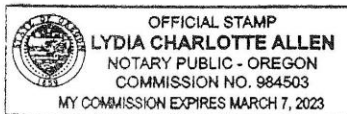
#5391 Legal Notice of Budget Committee Meeting
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive days in the following issue:

March 24, 2019

The fee actually charged by such newspaper for such publication is \$162.00

Subscribed and sworn to before me this 12th day of April, 2019.

Notary Public of Oregon



NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Umpqua Community College, Douglas, State of Oregon, to
(District name) (County)

discuss the budget for the fiscal year July 1, 2019 to June 30, 2020, will be held at Lang Event Center
(Location)

1140 Umpqua College Rd Roseburg The meeting will take place on April 11, 2019 at 6:00
(Address) (Date) a.m. p.m.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after April 1, 2019 at UCC Library
(Date) (Location)

between the hours of 8:00 a.m. p.m. and 5:00 a.m. p.m.

Document will also be available online <https://www.umpqua.edu/budget-document>

#5391 Pub. Dates: March 24, 2019

Affidavit of Publication

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OF DOUGLAS COUNTY

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

STATE OF OREGON }
COUNTY OF DOUGLAS } ss.

I, BRENDA FISCHER, being first duly sworn, depose and say that I am the CHIEF FINANCIAL OFFICER, of The News-Review, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Roseburg in the aforesaid county and state; that the

#5501 Legal Notice of Budget Hearing

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive days in the following issue:

April 28, 2019

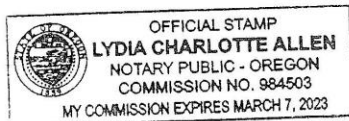
The fee actually charged by such newspaper for such publication is \$348.00

Brenda Fischer

Subscribed and sworn to before me this 2nd day of May, 2019.

[Signature]

Notary Public of Oregon



FORM CC-1 NOTICE OF BUDGET HEARING

A public meeting of the Umpqua Community College Board of Education will be held on May 8th, 2019 at 4:30 pm at 1140 Umpqua Community College Road, Roseburg, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Umpqua Community College External Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 1140 Umpqua Community College Road, Roseburg, Oregon (Library) between the hours of 8:00 a.m. and 5:00 p.m., or online at www.umpqua.edu/budget-document. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the basis of accounting used during the preceding year. If different, the major changes and their effect on the budget are: N/A

Contact: Katie Workman Telephone: (541) 440-7861 Email: Katie.Workman@umpqua.edu

TOTAL OF ALL FUNDS	FINANCIAL SUMMARY - RESOURCES		
	Actual Amount Last Year 2017-18	Adjusted Budget This Year 2018-19	Approved Budget Next Year 2019-20
Beginning Fund Balance	\$13,094,956	\$13,048,632	\$14,794,902
Current Year Property Taxes, other than Local Option Taxes	\$9,488,046	\$9,512,913	\$9,722,627
Current Year Local Option Property Taxes	\$0	\$0	\$0
Tuition and Fees	\$8,823,522	\$9,689,509	\$7,105,244
Other Revenue from Local Sources	\$1,627,399	\$3,363,931	\$6,521,674
Revenue from State Sources	\$17,355,076	\$16,889,042	\$15,711,638
Revenue from Federal Sources	\$8,663,458	\$16,894,401	\$10,606,238
Interfund Transfers	\$2,280,913	\$2,198,916	\$2,423,971
All Other Budget Resources	\$2,837,055	\$3,713,594	\$3,081,930
Total Resources	\$58,170,419	\$69,310,938	\$63,968,224

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$19,598,768	\$21,850,855	\$22,388,066
Materials & Services	\$6,991,401	\$10,738,085	\$10,279,725
Financial Aid	\$9,565,641	\$20,442,842	\$13,313,754
Capital Outlay	\$9,610,574	\$733,680	\$561,090
Debt Service	\$1,774,351	\$1,804,764	\$7,375,584
Interfund Transfers	\$2,280,913	\$2,198,916	\$2,423,971
Operating Contingency	\$0	\$715,492	\$828,333
All Other Expenditures	\$0	\$0	\$0
Unappropriated Ending Fund Balance & Reserves	\$14,348,771	\$10,826,304	\$6,797,721
Total Requirements	\$58,170,419	\$69,310,938	\$63,968,224

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
Instruction	\$10,258,160	\$11,963,443	\$12,468,480
FTE	126.53	126.55	129.10
Instructional Support	\$2,538,093	\$3,146,309	\$3,069,632
FTE	26.31	23.25	19.07
Student Services other than Student Loans and Financial Aid	\$5,614,246	\$8,143,324	\$7,769,147
FTE	71.43	74.49	71.71
Student Loans and Financial Aid	\$9,611,936	\$20,511,207	\$13,420,801
FTE	50	4.9	4.90
Community Services	\$592,561	\$1,474,125	\$1,174,802
FTE	8.69	9.06	8.91
Support Serv. other than Facilities Acquisition and Construction	\$7,130,163	\$7,950,912	\$8,133,640
FTE	69.40	62.13	63.02
Facilities Acquisition and Construction	\$4,021,224	\$556,142	\$506,133
FTE			
Interfund Transfers	\$2,280,913	\$2,198,916	\$2,423,971
Debt Service	\$1,774,351	\$1,824,764	\$7,375,584
Operating Contingency	\$0	\$715,492	\$828,333
Unappropriated Ending Fund Balance and Reserves	\$14,348,771	\$10,826,304	\$6,797,721
Total Requirements	\$58,170,419	\$69,310,938	\$63,968,224
Total FTE	302.36	300.38	296.71

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING *

General Fund Highlights: Resources are budgeted at \$27.9 million. Tuition and fees revenues are \$7.1 million, reflecting a tuition rate increase of \$4 per credit, flat credit enrollment and proposed fee increases. Operating Contingency and Reserves are budgeted separately this year totaling 18% of the operating budget as the college attempts to stabilize the financial position. Enterprise Fund Highlights: Due to the increasing negative fund balance in Catering and Food Services the College is in the process of seeking alternative solutions. The remaining areas of Enterprise are maintaining steady operations. Grants and Contracts Fund Highlights: Budgeted at \$4.8 million for FY2020, which reflects a decrease from the previous year due to loss of federal and state grants. Administratively Restricted Fund: Increased slightly due to the increase in enrollment in Apprenticeship, Emergency Medical Services program and the addition of the Nursing program fee. Financial Aid is funded mainly by Federal and State student aid programs. 70% of UCC students currently receive financial aid.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed Last Year 2017-18	Rate or Amount Imposed This Year 2018-19	Rate or Amount Approved Next Year 2019-20
Permanent Rate Levy (Rate Limit \$0.4551 per \$1,000)	0.4551	0.4551	0.4551
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred July 1
General Obligation Bonds	n/a	n/a
Other Bonds	\$19,315,000	n/a
Other Borrowings	n/a	n/a
Total	19,315,000	

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

#5501 Pub. Dates: April 28, 2019