

# Budget Document

fiscal year 2018-2019



umpqua community college

## 2018-2019 Budget Committee

<p><b>Zone 1</b> Hop Jackson Betty Tamm</p>	<p><b>Term Expiration</b> June 2018 June 2019</p>
<p><b>Zone 2</b> Sandy Henry Doris Lathrop</p>	<p><b>Term Expiration</b> June 2020 June 2019</p>
<p><b>Zone 3</b> Chris Davidson Wendy Weikum</p>	<p><b>Term Expiration</b> June 2020 June 2019</p>
<p><b>Zone 4</b> Sally Dunn David Littlejohn</p>	<p><b>Term Expiration</b> June 2018 June 2021</p>
<p><b>Zone 5</b> Rex Stevens Guy Kennerly</p>	<p><b>Term Expiration</b> June 2020 June 2021</p>
<p><b>Zone 6</b> Randy Richardson Joelle McGrorty</p>	<p><b>Term Expiration</b> June 2020 June 2019</p>
<p><b>Zone 7 (at large)</b> Janet Morse Steve Loosley</p>	<p><b>Term Expiration</b> June 2018 June 2021</p>

## Table of Contents

### General Information

About Umpqua Community College	3	Special Revenue Fund	
Board of Education	5	Grants & Contracts	61
Organizational Units	6	Administratively Restricted	83
Budget Structure and Functions	7		
Funds	8		
Revenue Sources	9	Financial Aid Fund	111
Expense Functions	10	Capital Projects Fund	117
Expenditure Categories	11	Debt Service Fund	127
Budget Planning	12	Insurance Fund	129
Budget Development Process	13	Enterprise Fund	131
President’s Message	14	Internal Service Fund	141
Budget Highlights	15	Agency Fund	143
		Legal Notices	153
General Fund	19		
Instruction	29		
Instructional Support	40		
Student Services	44		
College Support Services	49		
Financial Aid	57		
Plant Operations & Maintenance	58		

---

## 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 107,667 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. 22,275); 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 13,000 unique students each year of which approximately 3,000 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 League for Nursing Accrediting Commission and the National Automotive Training and Educational Foundation.

### Our Mission

Umpqua Community College transforms lives and enriches communities.

### Our Vision

Umpqua Community College aspires to be the center for quality teaching and learning, and a key partner in the wellbeing and enrichment of our communities.

## Affirmative Action Policy

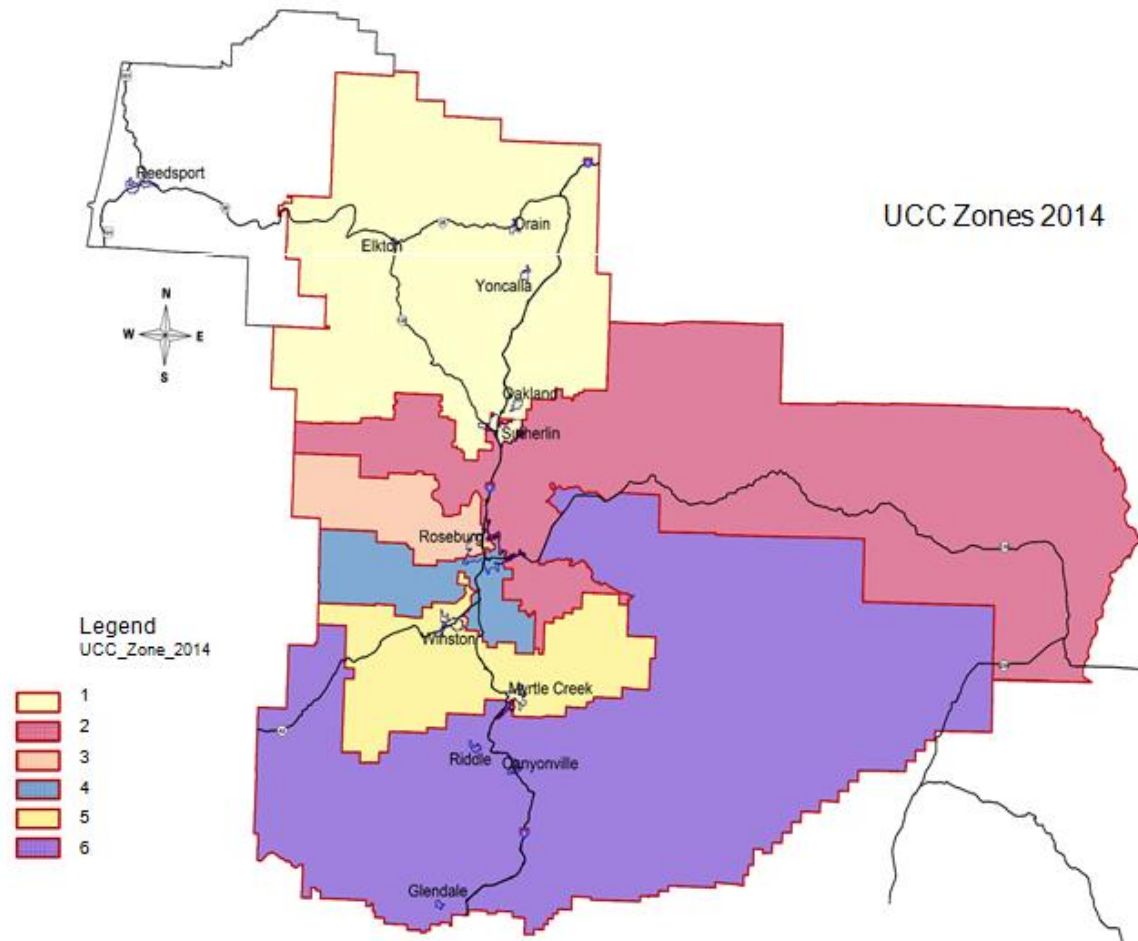
Umpqua Community College complies with Title VI and VII of the Civil Rights Act of 1964, Equal Employment Act of 1965, Age Discrimination in Employment Act of 1967, Title IX of the Educational Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, the Vietnam Era Readjustment Assistance Act 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 Units

Umpqua Community College is structured into the following organizational units:

### 1. Instruction

The Office of Instruction's primary responsibility is to plan, schedule, and implement academic, continuing education and other instructional programs and services in accordance with the vision, mission, values, and strategic directions of the college. The college's Instructional Plan is the driving force behind all other organizational units planning and operations.

Instructional areas include: humanities, math and science, career and technical education, academic development, and workforce and community education.

### 2. Instructional Support

The Instructional Support unit is charged with providing specialized services that support and enhance instruction. Instructional Support areas include: library services, Academic Partnerships, and community college and workforce development liaison.

### 3. Student Services

Student Development's purpose is to assist students in all phases of their educational experience. Student Development areas include athletics, counseling, accessibility services, enrollment services (admissions, records, & registration), financial aid, recruitment, student life, and TRIO programs.

### 4. College Support Services

The College Support Services area includes the President's Office, Human Resources, Administrative Services, Information Technology, Foundation, and Grants.

### 5. Plant Operations and Maintenance

Plant Operations and Maintenance ensures that the college provides a safe and comfortable environment in which to learn and work. Plant Operations and Maintenance areas include utilities, vehicle fleet, security, custodial, and facilities management and planning.

## 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).

### Fund I: General Fund

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

### Fund II: 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.

### Fund III: Financial Aid Fund

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

### Fund IV: Capital Projects Fund

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

### Fund V: Debt Service Fund

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

### Fund VI: 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.

### Fund VII: 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.

### Fund VIII: Internal Service Fund

Includes functions that exist primarily to provide goods or services to other instructional or administrative units of the college.

### Fund IX: 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, including expenditures for departmental administrators and their support.

### 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: Leadership Team

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

### Forums for Staff and Students

The Interim CFO, in collaboration with the Director of Advancement and Foundation, 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**
  - Revenue estimates and enrollment projections will be established
  - January 16<sup>th</sup> – 17<sup>th</sup> - Budget Process Overview for Administrative Staff (All staff invited to attend)
  - January 16<sup>th</sup> – Budget Worksheets distributed to Directors
  - January 26<sup>th</sup> - Level I submit Budget Worksheets to Level II groups (Directors, Deans)
  
- II. **February**
  - February 9<sup>th</sup> - Level II submit Budget Worksheets to Level III (V.P.)
  - February 20<sup>th</sup> - Level III submit all requests to the Budget Office
  
- III. **March**
  - Review revenue and enrollment projections
  - March 6<sup>th</sup> – Draft Budget document submitted to Senior Leadership Team for review
  - March 26<sup>th</sup> – Publish 1<sup>st</sup> “Notice of Budget Committee Meeting”
  
- IV. **April**
  - Budget forecast/message sent to campus community
  - April 2<sup>nd</sup> – Publish 2<sup>nd</sup> “Notice of Budget Committee Meeting” (Via Website)
  - April 12<sup>th</sup> – Hold First External Budget Committee Meeting
  - April 25<sup>th</sup> – Hold second External Budget Committee Meeting (*if needed*)
  - April 29<sup>th</sup> – Publish “Notice of Budget Hearing” (Via Newspaper and Website)
  
- V. **May**
  - May 9<sup>th</sup> – Hold Budget Hearing
  
- VI. **June**
  - June 13<sup>th</sup> - The Board of Education adopts the budget
  - Budget data is loaded into management system
  - Budget books are printed and made available on the WEB
  - Budget is posted as required by law

## 2018-2019 Budget Message - Dr. Debra Thatcher, UCC President

### April 2018

The campus community has worked for several months to create a balanced budget for 2018-2019. Faced with a projected shortage of \$1.2 million for next year, we re-evaluated spending, identified priorities, examined new revenue streams, and improved practices that will result in better recruitment and retention of students. As a result of tough discussions and collaborative efforts, the balanced budget proposal for the 2019 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 an effort to stabilize the College's financial position; a slight enrollment increase to account for expansion of Athletic programs; and continued efforts to improve retention and recruitment.

Our challenges included increases in expenditures that exceed growth in revenue (compared to the current year, next year's revenue increases are estimated at 5% while expenditure increases are estimated at 8%); a steady decline in enrollment for multiple years; increases in contractual labor and fringe expenditures; and increases in state minimum wage.

The balanced budget proposal incorporates adjustments in labor and fringe, including vacancy freezes, restructuring, and part-time labor reductions. Materials and services were adjusted to reflect only the most essential operational needs of the College. Increases in tuition and fees are proposed in an effort to eliminate the gap between resources and expenditures; these increases were informed by practices at other Oregon community colleges.

Collectively, good work has been done to create next year's balanced budget proposal. Note, however, that we will continue to face future economic challenges, including ever-increasing costs and limited state funding. We must rethink our operations and develop a financially sustainable model for the future. This work will be challenging, but I believe that we have the talent, energy, and creativity to re-imagine how we operate and how we educate our students.

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

Sincerely,



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

## 2018-2019 Budget Highlights

The proposed budget for fiscal year 2018-19 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 also considered retention and recruitment as a campus-wide strategic priority. The College continues to be challenged by declining enrollments and increasing personnel costs. The following are the budget highlights and assumptions used during the budget development process.

### General Fund

**General Fund Resources** are budgeted at \$25.4 million. The budget is based upon a Community College Strategic Fund (CCSF) appropriation of \$570 million with estimated \$11.5 million allocated to the College. Budgeted tuition and fees revenues are \$6.9 million, reflecting a tuition inflationary rate increase of \$4 per credit tied to HEPI (Higher Education Price Index), a slight enrollment increase tied to introduction of new athletic programs and proposed fee increases. Over the past several years the College has worked hard to become as lean and efficient as possible. Our current tuition model does not cover the costs of instruction, as the same tuition rate is charged for both lecture, lecture/lab, and lab or practicum class formats. The budget incorporates a new lab fee introduced for lecture/lab, lab, practicum and clinical class formats to recover a portion of instructional costs. 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 \$3.5 million in current taxes for the 2018-2019 fiscal year, a 2.3% increase from last year.

**General Fund Requirements** increased 6% compared to last year's budget mainly due to budgeting reserve category 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 4% from last year even after cuts to part-time staff, holding vacant positions open, and reorganization. In order to close the budget gap, the College also looked to materials and services cuts, and program and service reductions.

Transfers reflect the transfers of resources to other funds for items such as debt service payments, insurance, financial aid match obligations and capital fund maintenance. There is a slight increase in total transfers tied to estimated unemployment costs increase and funding of financial aid match requirements.

Operating contingency and reserves are budgeted at \$3.1 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. 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 \$5M 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 (54% of the budget).

The **Administratively Restricted fund** increased slightly as a result of the growth in Community Education programs.

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 \$656,142 for capital projects, deferred maintenance, furnishings and equipment. The considerable decrease to this year's budget is due to the completion of the Tap<sup>h</sup>oyt<sup>h</sup>a Hall building.

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 FY19. The primary source of revenue for this fund is a transfer of \$1,243,196 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.

The **Insurance fund** budget is reduced from FY2018 due to declining ending fund balance for retiree and unemployment insurance. The operations in this fund are mostly funded through the transfer of resources from the general fund and any unspent ending fund balance from the previous year. The College is self-funded for unemployment.

The **Enterprise fund** highlights operations of the Bookstore, Food Service, Catering, Incubator Program, Special Events, and Wine Seminars & Wine Sales programs that moved into Enterprise this year. The fund generates revenues by providing goods and services to students, staff and public. The fund sustained a rapid decline in the ending fund balance over the period of five years due to decline in enrollment, contributions to the General Fund, increasing labor costs and introduction of low cost books and materials to students.

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 and the accrual method for financial reporting. No changes in accounting method have been made. The budget expresses the basic and essential fiscal requirements of Umpqua Community College. The 2018-19 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  
Interim CFO

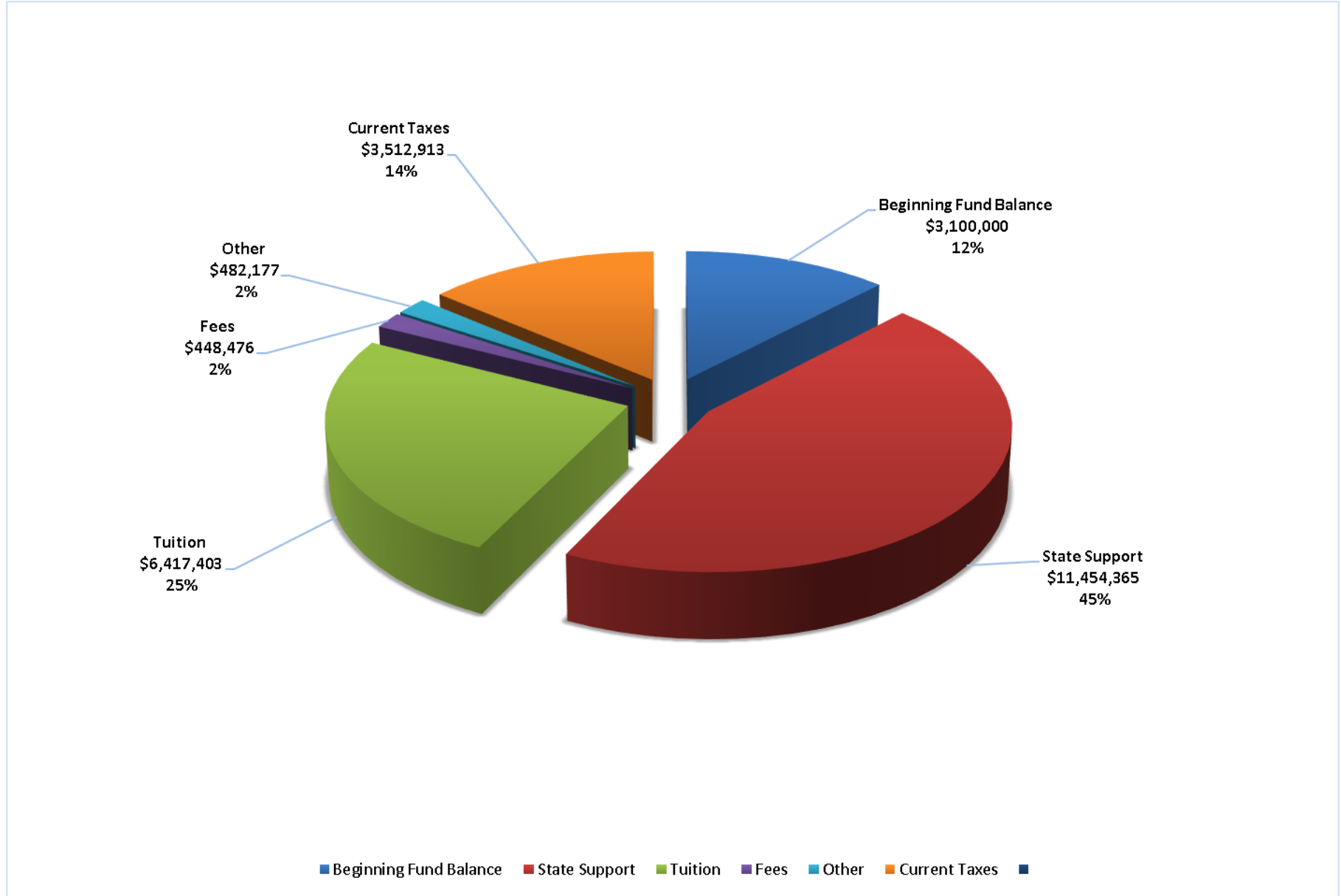
<b>TOTAL BUDGET: ALL FUNDS</b>	
General Fund	\$22,894,193
Special Revenue: Grants & Contracts	5,309,140
Special Revenue: Admin Restricted	4,629,729
Financial Aid Fund	19,635,081
Capital Projects Fund	662,284
Debt Service Fund	1,824,764
Insurance Fund	383,585
Enterprise Fund	2,486,654
Internal Service Fund	190,000
Agency Fund	81,147
<b>Total Appropriations All Funds</b>	<b>\$ 58,096,577</b>
Unappropriated and Reserve Amounts, All Funds	\$ 10,826,304
<b>Total Proposed Budget</b>	<b><u>\$ 68,922,881</u></b>

This Page Intentionally Left Blank

General Fund Resources

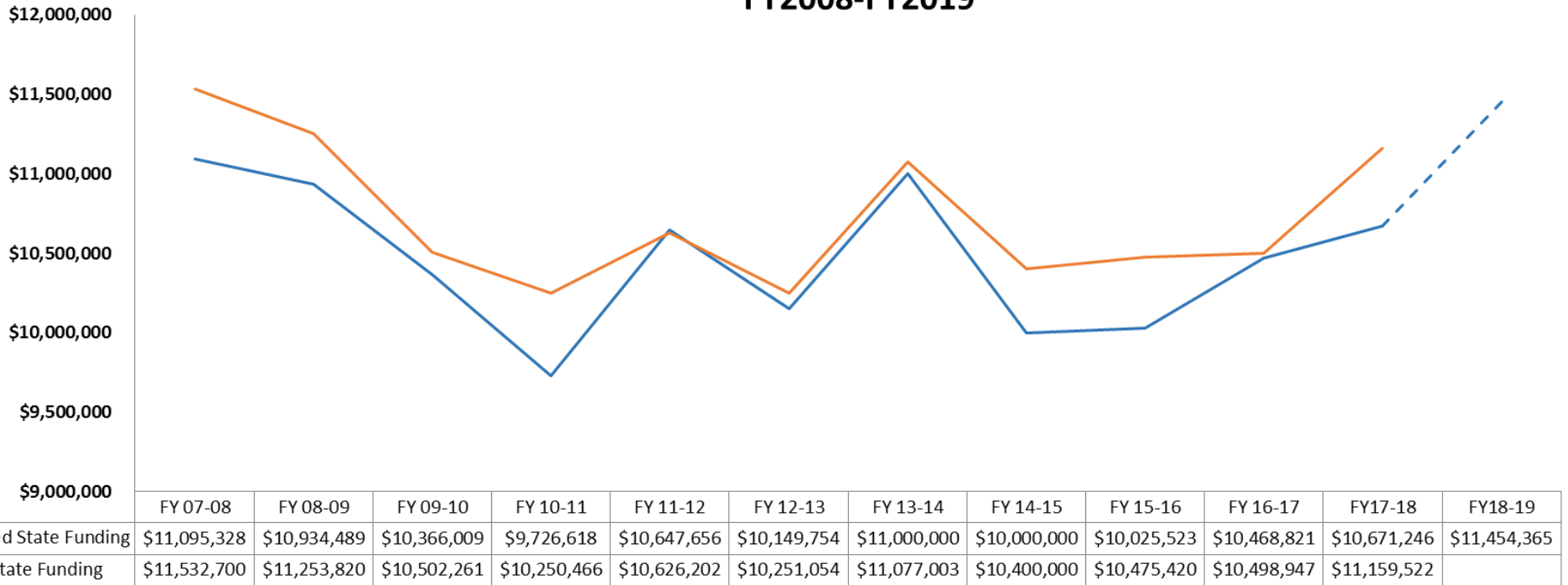
	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>RESOURCE DESCRIPTION</b>						
Beginning Fund Balance	3,792,580	3,610,022	3,175,042	3,100,000	3,100,000	3,100,000
Previously Levied Taxes Estimated to be Received	188,980	169,683	185,000	172,450	172,450	172,450
Interest	33,322	37,511	30,000	40,000	40,000	40,000
<b>OTHER RESOURCES</b>						
State Support	10,475,420	10,498,947	10,671,246	11,454,365	11,454,365	11,454,365
Tuition	5,592,471	5,531,865	5,892,871	6,417,403	6,417,403	6,417,403
Fees	255,657	255,644	225,000	443,648	443,648	448,476
Indirect Cost Revenue	142,166	193,634	105,000	130,000	130,000	130,000
Miscellaneous Income	141,017	98,507	150,000	99,000	99,000	99,000
Transfers In	250,000	-	-	20,727	20,727	20,727
Miscellaneous Taxes	27,341	19,565	20,000	20,000	20,000	20,000
Total Resources, Except Taxes to be Levied	20,898,953	20,415,378	20,454,159	21,897,593	21,897,593	21,902,421
Estimated Property Taxes Current		-	3,435,111	3,512,913	3,512,913	3,512,913
Taxes Collected in Year Levied	3,260,112	3,372,232				
<b>TOTAL RESOURCES</b>	<b>24,159,065</b>	<b>23,787,609</b>	<b>23,889,270</b>	<b>25,410,506</b>	<b>25,410,506</b>	<b>25,415,334</b>

General Fund Resources



General Fund Resources – State Support FY 2008 – FY 2019

**State Funding  
FY2008-FY2019**



**General Fund Requirements**

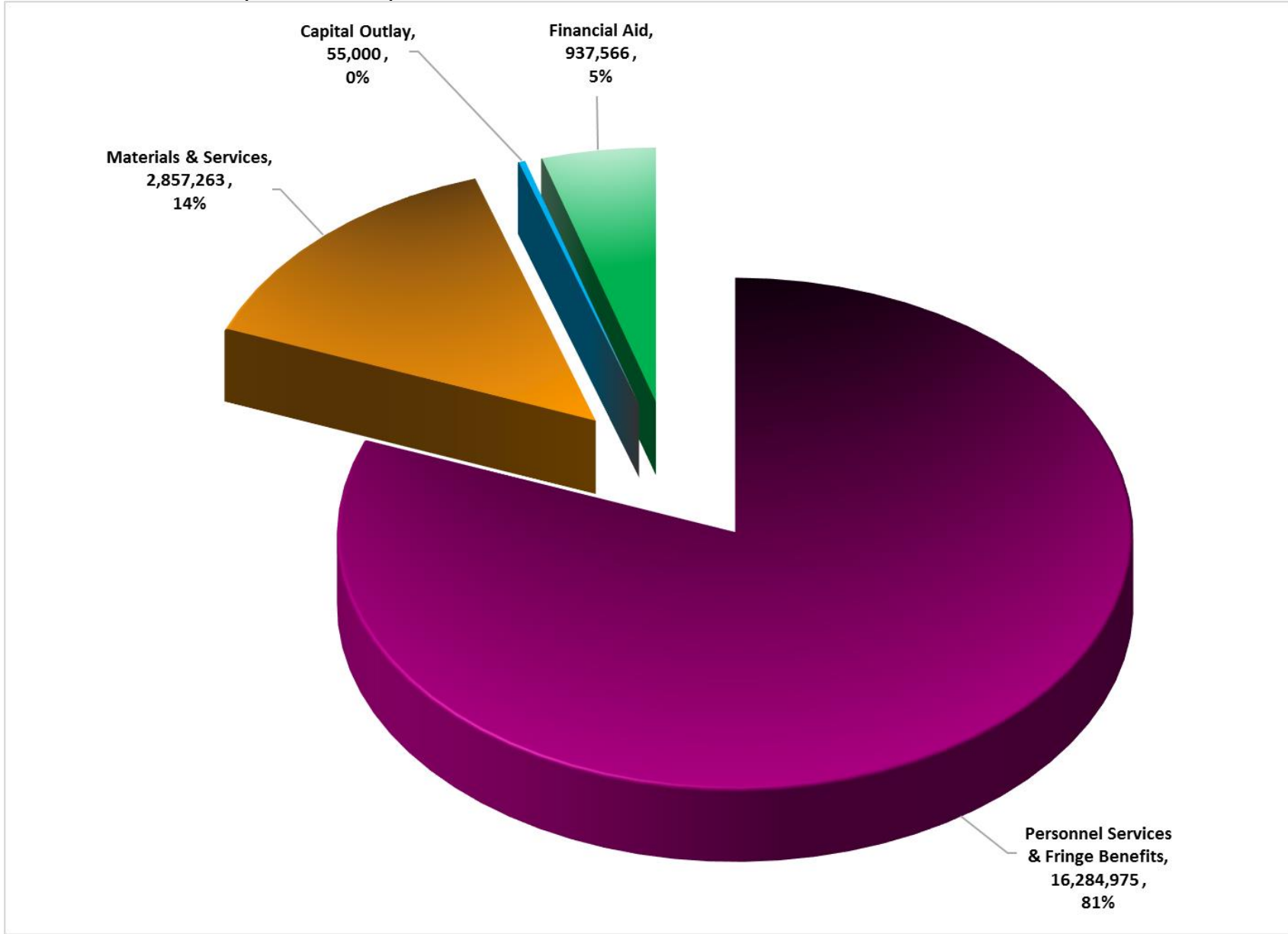
	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017-2018 ADJUSTED Budget	Fiscal Year 2018-2019 PROPOSED Budget	Fiscal Year 2018-2019 APPROVED Budget	Fiscal Year 2018-2019 ADOPTED Budget
<b>REQUIREMENT DESCRIPTION</b>						
Personnel Services	10,999,512	11,084,333	11,068,494	11,437,636	11,437,636	11,499,355
Fringe Benefits	4,098,963	4,108,990	4,616,496	4,739,733	4,739,733	4,785,620
Materials & Services	2,711,775	2,580,757	3,154,560	2,854,974	2,854,974	2,857,263
Capital Outlay	46,080	53,487	50,000	55,000	55,000	55,000
Financial Aid - Tuition Waivers	739,344	585,389	864,998	937,566	937,566	937,566
<b>Total Operating</b>	<b>18,595,673</b>	<b>18,412,955</b>	<b>19,754,548</b>	<b>20,024,909</b>	<b>20,024,909</b>	<b>20,134,804</b>
<b>TRANSFERS</b>						
Federal Work Study	10,871	-	-	35,682	35,682	-
FSEOG	-	-	-	25,758	25,758	-
Early Retirement Reserve	200,000	318,334	300,000	250,000	250,000	250,000
Capital Improvements	250,000	250,000	320,000	310,000	310,000	210,000
Faculty Staff Development	-	59,143	42,592	46,851	46,851	46,851
Ford Family Center	120,000	145,000	145,000	145,000	145,000	145,000
Pool Operations	20,000	-	-	-	-	-
Staff Development (Non-Faculty)	-	35,369	38,906	42,797	42,797	42,797
Strategic Fund	-	-	15,000	15,000	15,000	15,000
Unemployment Compensation	80,000	37,000	87,520	120,000	120,000	120,000
Debt Service	250,000	250,000	250,000	250,000	250,000	250,000
Debt Service - PERS UAL	948,169	989,430	993,196	993,196	993,196	993,196
PERS UAL Reserve	45,027	3,766	-	-	-	-
Agency Fund	29,303	28,741	35,000	35,000	35,000	35,000
<b>Total Transfers</b>	<b>1,953,370</b>	<b>2,116,783</b>	<b>2,227,214</b>	<b>2,269,284</b>	<b>2,269,284</b>	<b>2,107,844</b>
Operating Contingency	-	-	1,907,508	600,000	600,000	656,373
Reserve	-	-	-	2,516,313	2,516,313	2,516,313
<b>Total Contingency and Reserve</b>	<b>-</b>	<b>-</b>	<b>1,907,508</b>	<b>3,116,313</b>	<b>3,116,313</b>	<b>3,172,686</b>
<b>Ending Fund Balance</b>	<b>3,610,022</b>	<b>3,257,871</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REQUIREMENTS</b>	<b>24,159,065</b>	<b>23,787,609</b>	<b>23,889,270</b>	<b>25,410,506</b>	<b>25,410,506</b>	<b>25,415,334</b>

General Fund Summary by Use

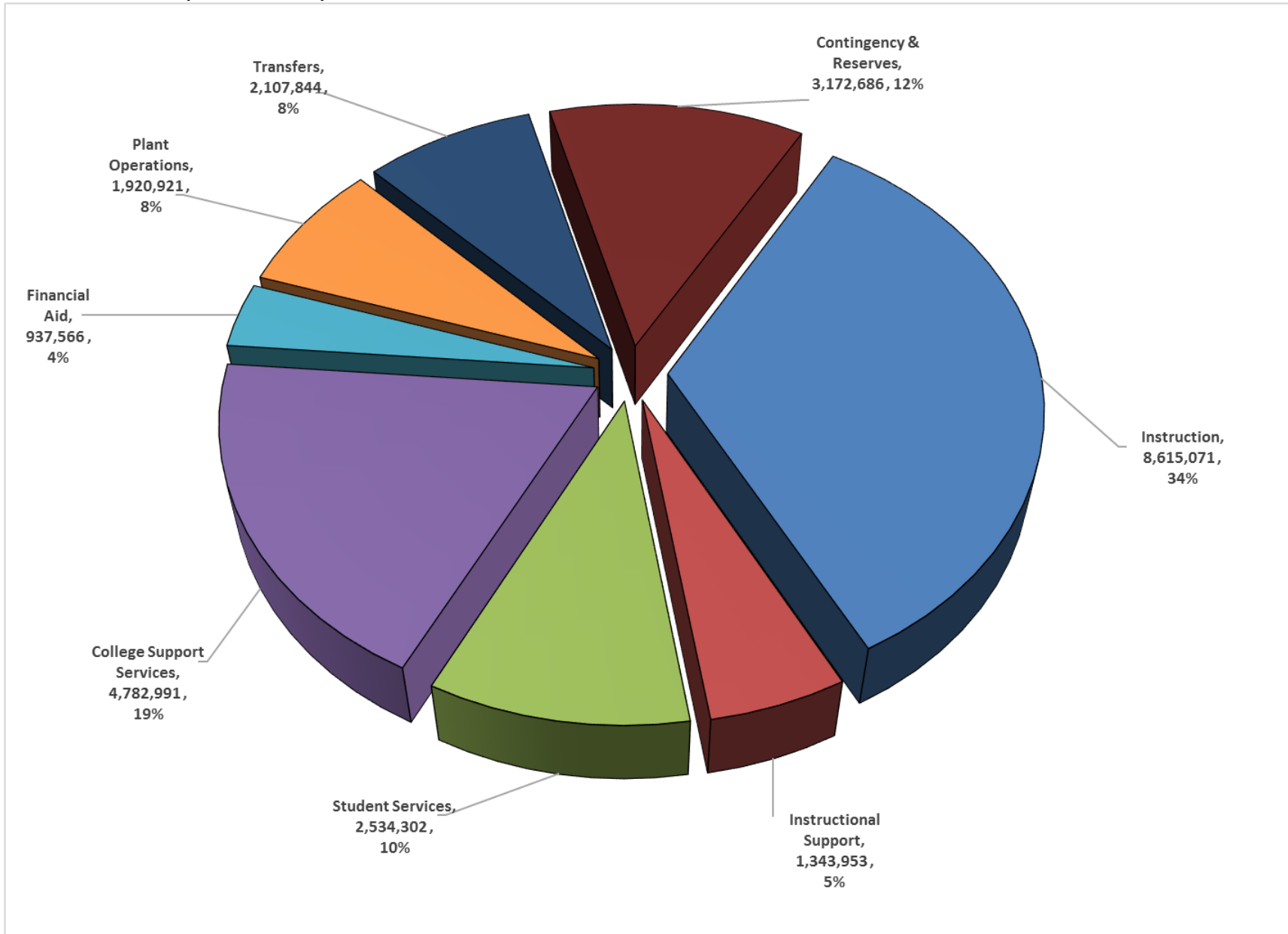
Account	Instruction	Inst. Support	Student Services	College Support Services	Financial Aid	Plant Operations	Transfers	Reserves	TOTAL
PERSONNEL SERVICES	6,184,932	842,247	1,492,788	2,383,224	-	596,164	-	-	11,499,355
BENEFIT EXPENSES	2,186,457	347,063	712,729	1,174,614	-	364,757	-	-	4,785,620
MATERIALS & SERVICES	188,682	154,643	328,785	1,225,153	-	960,000	-	-	2,857,263
FINANCIAL AID	-	-	-	-	937,566	-	-	-	937,566
CAPITAL OUTLAY	55,000	-	-	-	-	-	-	-	55,000
CONTINGENCY	-	-	-	-	-	-	-	656,373	656,373
TRANSFERS OUT	-	-	-	-	-	-	2,107,844	-	2,107,844
RESERVES	-	-	-	-	-	-	-	2,516,313	2,516,313
<b>TOTAL</b>	8,615,071	1,343,953	2,534,302	4,782,991	937,566	1,920,921	2,107,844	3,172,686	25,415,334
FTE	104	16	34	45	-	16	-	-	216



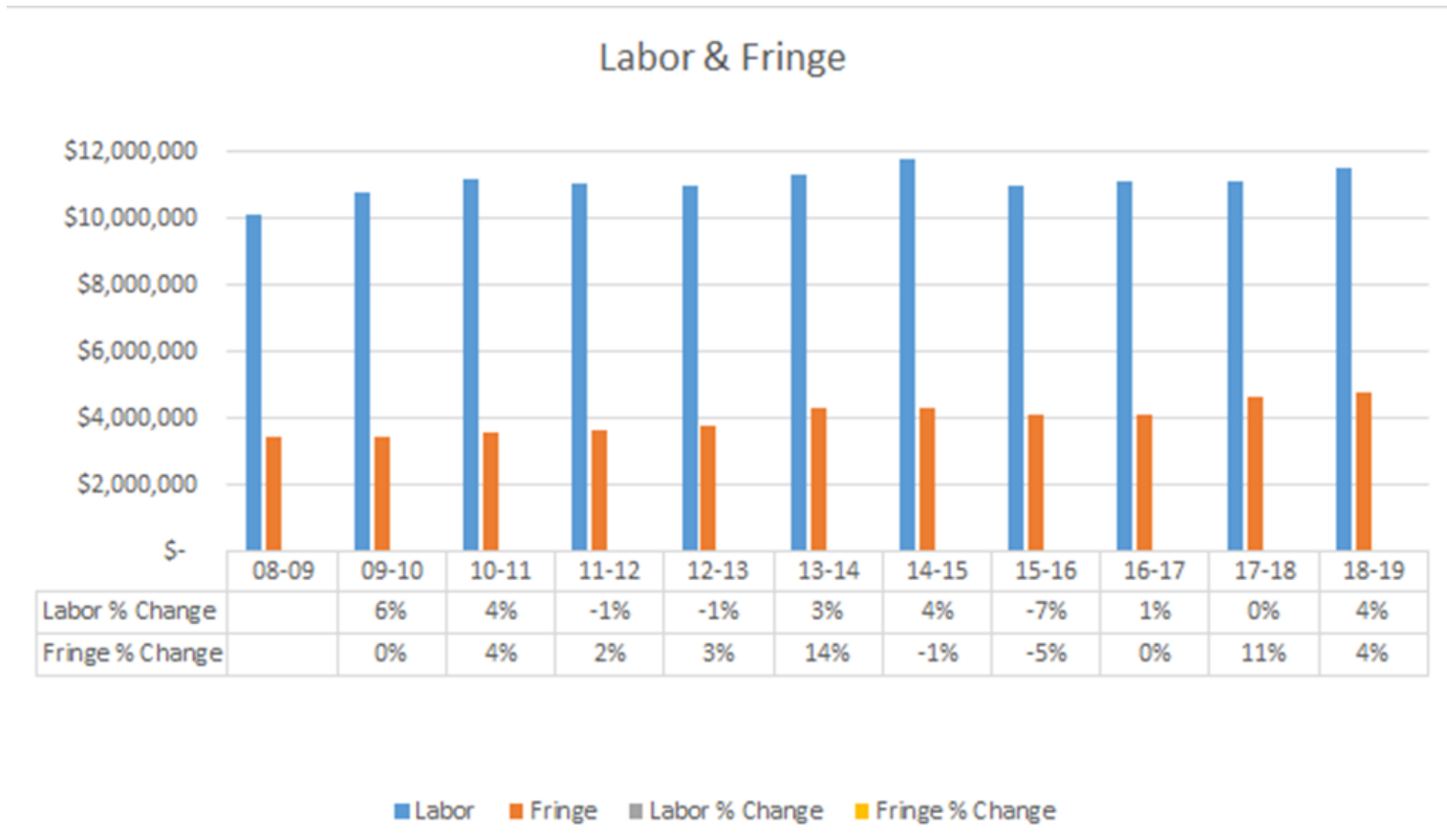
General Fund Direct Operation Requirements



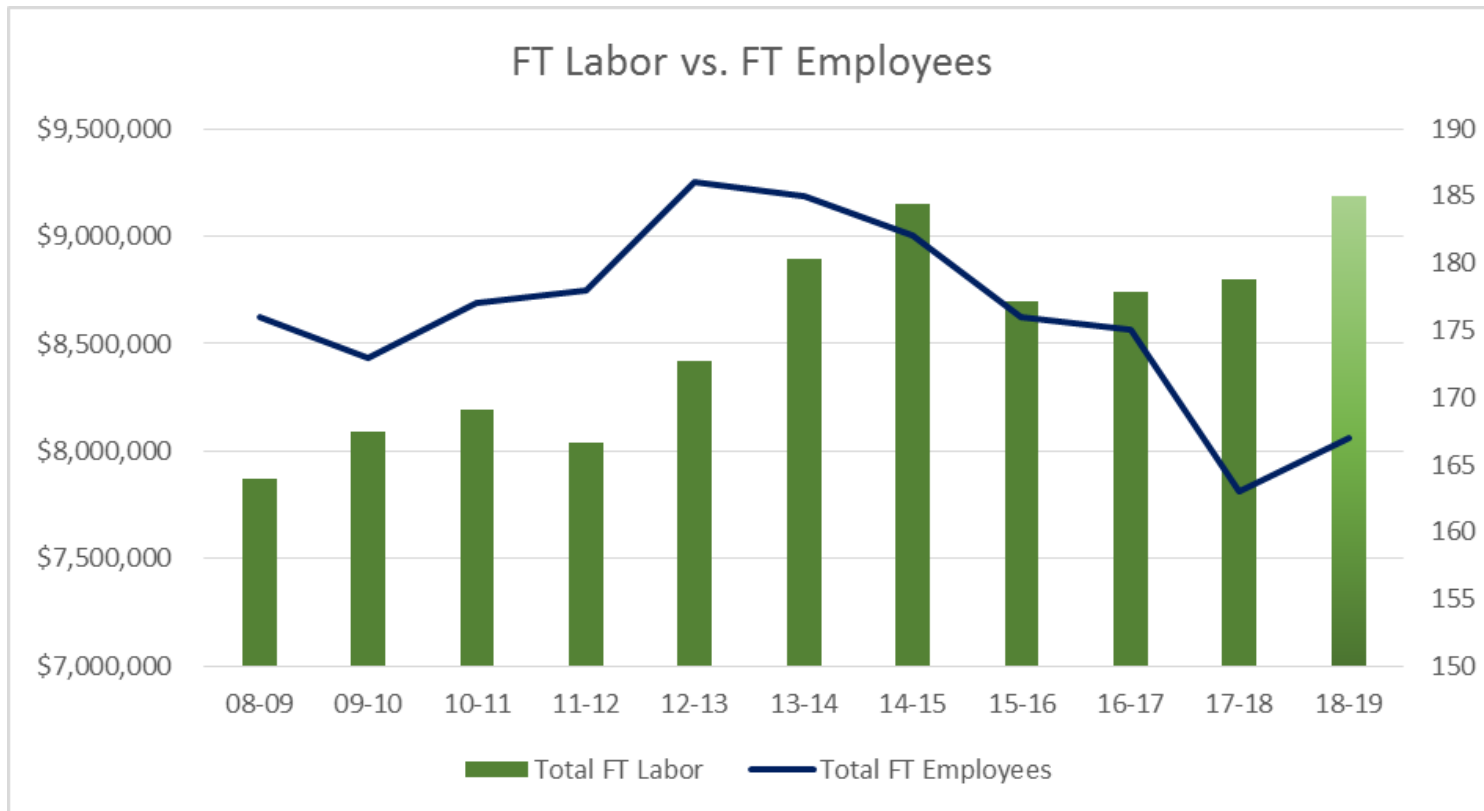
General Fund Direct Operations by Use



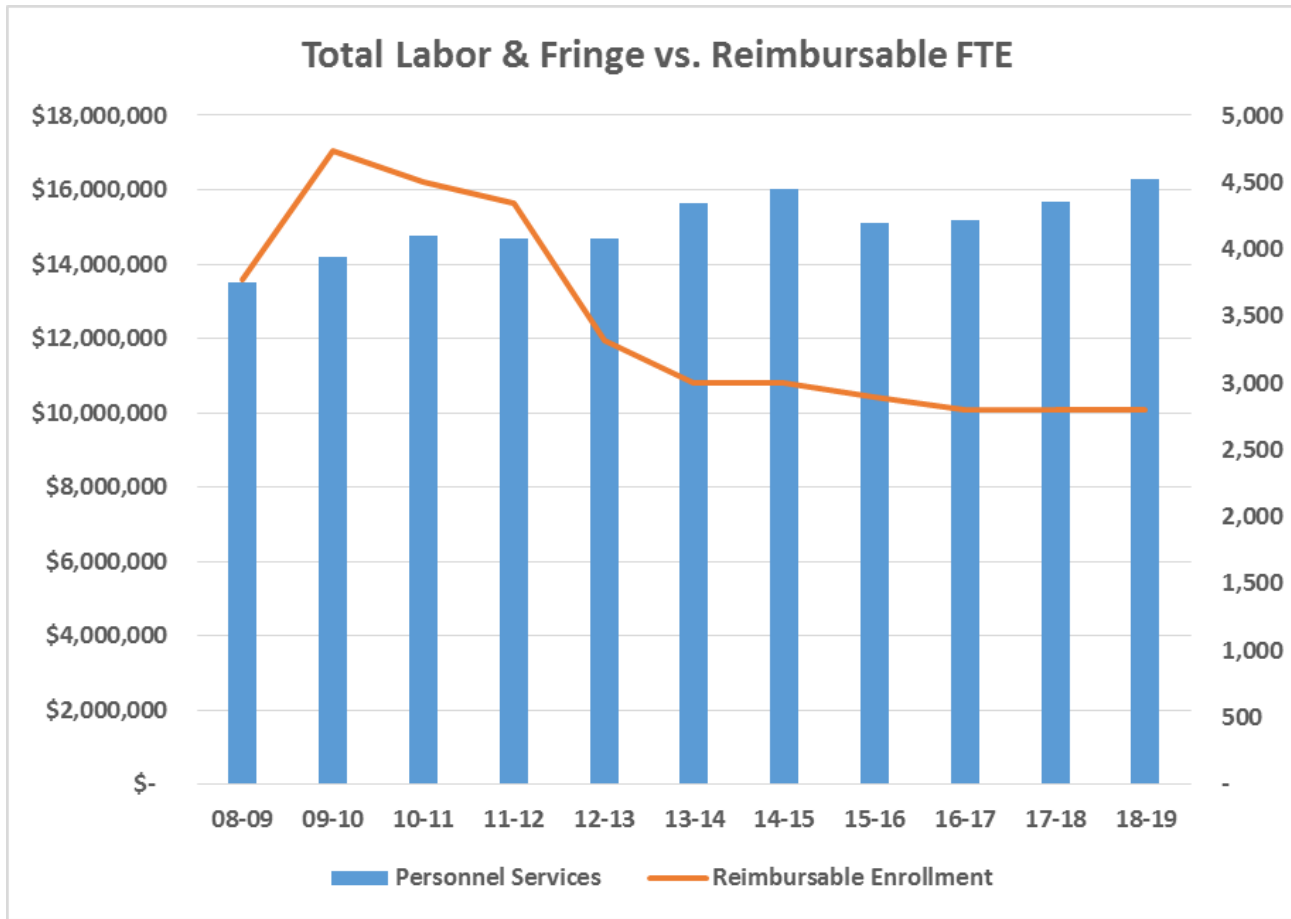
Labor and Fringe FY 2009 - 2019



FT Labor vs. FT Employees FY 2009 - 2019



Labor & Fringe vs. Reimbursable FTE FY 2009 - 2019



Expenditures by Organization: Instruction

<b>INSTRUCTION</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>ADULT BASIC EDUCATION</b>						
Personnel Services	235,484	198,427	224,615	213,170	213,170	213,170
Fringe Benefits	91,409	72,540	89,771	83,381	83,381	83,381
Materials and Services	16,756	22,247	27,100	10,000	10,000	10,000
<b>Total Requirements</b>	<b>343,649</b>	<b>293,214</b>	<b>341,486</b>	<b>306,551</b>	<b>306,551</b>	<b>306,551</b>
<b>APPRENTICESHIP</b>						
Personnel Services	53,969	51,363	63,164	72,121	72,121	72,121
Fringe Benefits	13,651	14,332	19,890	21,667	21,667	21,667
<b>Total Requirements</b>	<b>67,620</b>	<b>65,695</b>	<b>83,054</b>	<b>93,788</b>	<b>93,788</b>	<b>93,788</b>
<b>ART</b>						
Personnel Services	182,327	163,223	163,212	175,289	175,289	151,484
Fringe Benefits	47,622	45,623	48,266	50,850	50,850	46,704
Materials and Services	5,300	5,990	6,850	6,650	6,650	6,650
<b>Total Requirements</b>	<b>235,249</b>	<b>214,836</b>	<b>218,328</b>	<b>232,789</b>	<b>232,789</b>	<b>204,838</b>
<b>AUTOMOTIVE</b>						
Personnel Services	280,862	366,853	351,501	373,287	373,287	373,287
Fringe Benefits	99,560	115,777	124,737	155,452	155,452	155,452
Materials and Services	6,489	14,363	7,000	7,000	7,000	7,000
Capital Outlay	-	14,356	10,000	10,000	10,000	10,000
<b>Total Requirements</b>	<b>386,911</b>	<b>511,348</b>	<b>493,238</b>	<b>545,739</b>	<b>545,739</b>	<b>545,739</b>

Expenditures by Organization: Instruction

<b>INSTRUCTION</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>BUSINESS</b>						
Personnel Services	505,109	567,325	592,283	584,954	584,954	555,954
Fringe Benefits	140,833	118,514	183,108	163,591	163,591	158,539
Materials and Services	3,462	4,641	16,500	10,500	10,500	10,500
<b>Total Requirements</b>	649,404	690,480	791,891	759,045	759,045	724,993
<b>COMMUNITY ED</b>						
Personnel Services	175,310	171,255	158,119	157,448	157,448	157,448
Fringe Benefits	52,848	50,070	60,003	50,048	50,048	50,048
Materials and Services	29,006	34,257	16,000	16,000	16,000	16,000
<b>Total Requirements</b>	257,164	255,582	234,122	223,496	223,496	223,496
<b>COMMUNICATION STUDIES</b>						
Personnel Services	86,634	90,958	88,437	91,784	91,784	91,784
Fringe Benefits	28,345	30,697	34,707	28,172	28,172	28,172
Materials and Services	262	652	500	625	625	625
<b>Total Requirements</b>	115,242	122,308	123,644	120,581	120,581	120,581
<b>COMPUTER INFO SYSTEMS</b>						
Personnel Services	190,400	182,585	198,149	204,097	204,097	194,097
Fringe Benefits	63,126	56,028	64,265	73,807	73,807	72,065
Materials and Services	5,166	2,228	5,650	5,650	5,650	5,650
<b>Total Requirements</b>	258,692	240,841	268,064	283,554	283,554	271,812

Expenditures by Organization: Instruction

<b>INSTRUCTION</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>CRIMINAL JUSTICE</b>						
Personnel Services	65,830	60,626	59,200	63,900	63,900	47,200
Fringe Benefits	9,284	9,062	10,431	11,131	11,131	8,223
Materials and Services	785	1,178	1,550	1,550	1,550	1,550
<b>Total Requirements</b>	<b>75,899</b>	<b>70,866</b>	<b>71,181</b>	<b>76,581</b>	<b>76,581</b>	<b>56,973</b>
<b>CULINARY ARTS</b>						
Personnel Services	28,333	10,037	5,000	1,226	1,226	1,226
Fringe Benefits	6,011	1,450	882	214	214	214
Materials and Services	1,778	7	320	320	320	320
<b>Total Requirements</b>	<b>36,122</b>	<b>11,494</b>	<b>6,202</b>	<b>1,760</b>	<b>1,760</b>	<b>1,760</b>
<b>DENTAL ASSISTING</b>						
Personnel Services	63,630	59,650	74,409	76,998	76,998	74,998
Fringe Benefits	25,486	23,333	27,920	28,823	28,823	28,475
Materials and Services	-	5,644	12,200	4,000	4,000	4,000
<b>Total Requirements</b>	<b>89,116</b>	<b>88,626</b>	<b>114,529</b>	<b>109,821</b>	<b>109,821</b>	<b>107,473</b>
<b>EDUCATION</b>						
Personnel Services	57,318	52,225	52,279	44,150	44,150	36,950
Fringe Benefits	6,895	6,074	9,178	7,692	7,692	6,438
Materials and Services	817	1,143	1,000	1,600	1,600	1,600
<b>Total Requirements</b>	<b>65,030</b>	<b>59,441</b>	<b>62,457</b>	<b>53,442</b>	<b>53,442</b>	<b>44,988</b>



Expenditures by Organization: Instruction

<b>INSTRUCTION</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>E.M.T</b>						
Personnel Services	96,072	116,990	101,447	106,917	106,917	102,217
Fringe Benefits	27,443	30,559	32,686	34,035	34,035	33,217
Materials and Services	16,103	21,292	21,450	9,000	9,000	9,000
<b>Total Requirements</b>	139,617	168,840	155,583	149,952	149,952	144,434
<b>ENGINEERING</b>						
Personnel Services	101,200	108,261	101,436	143,043	143,043	133,043
Fringe Benefits	38,097	32,768	37,076	59,289	59,289	57,547
Materials and Services	8,582	7,698	3,700	3,700	3,700	3,700
<b>Total Requirements</b>	147,880	148,727	142,212	206,032	206,032	194,290
<b>ENGLISH</b>						
Personnel Services	409,358	439,051	433,809	445,532	445,532	432,142
Fringe Benefits	120,495	139,338	154,799	152,480	152,480	150,148
Materials and Services	11,223	10,011	9,500	9,500	9,500	4,289
<b>Total Requirements</b>	541,076	588,401	598,108	607,512	607,512	586,579
<b>EXTRA SECTIONS A&amp;S</b>						
Personnel Services	19,322	4,718	25,000	25,000	25,000	25,000
Fringe Benefits	2,962	579	4,406	4,356	4,356	4,356
Materials and Services	507	-	1,500	1,500	1,500	1,500
<b>Total Requirements</b>	22,791	5,297	30,906	30,856	30,856	30,856

Expenditures by Organization: Instruction

<b>INSTRUCTION</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>EXTRA SECTIONS CTE</b>						
Personnel Services	23,173	14,469	32,000	21,000	21,000	15,000
Fringe Benefits	3,666	1,730	5,550	3,659	3,659	2,614
Materials and Services	-	731	2,000	-	-	-
<b>Total Requirements</b>	26,840	16,930	39,550	24,659	24,659	17,614
<b>FIRE SCIENCE</b>						
Personnel Services	48,650	31,284	61,180	49,200	49,200	32,500
Fringe Benefits	7,135	3,644	10,780	8,570	8,570	5,661
Materials and Services	5,684	971	6,000	3,750	3,750	3,750
<b>Total Requirements</b>	61,469	35,899	77,960	61,520	61,520	41,911
<b>FOREIGN LANGUAGE</b>						
Personnel Services	53,711	58,340	58,409	62,498	62,498	62,498
Fringe Benefits	21,621	23,041	25,101	26,298	26,298	26,298
Materials and Services	182	186	250	350	350	350
<b>Total Requirements</b>	75,514	81,568	83,760	89,146	89,146	89,146
<b>HOSPITALITY &amp; RESTAURANT MGMT</b>						
Personnel Services	-	11,063	20,262	-	-	-
Fringe Benefits	-	1,632	3,570	-	-	-
Materials and Services	-	188	5,989	-	-	-
<b>Total Requirements</b>	-	12,882	29,821	-	-	-

Expenditures by Organization: Instruction

<b>INSTRUCTION</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>HUMAN SERVICES</b>						
Personnel Services	73,495	72,562	65,926	48,754	48,754	45,754
Fringe Benefits	21,005	21,641	21,335	11,575	11,575	11,052
Materials and Services	325	288	450	550	550	550
<b>Total Requirements</b>	<b>94,826</b>	<b>94,492</b>	<b>87,711</b>	<b>60,879</b>	<b>60,879</b>	<b>57,356</b>
<b>INSTRUCTIONAL EQUIPMENT</b>						
Materials and Services	1,440	9,736	-	-	-	-
Capital Outlay	34,751	27,234	40,000	40,000	40,000	40,000
<b>Total Requirements</b>	<b>36,191</b>	<b>36,970</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>INSTRUCTIONAL STIPENDS</b>						
Personnel Services	-	-	-	-	-	150,000
Fringe Benefits	-	-	-	-	-	26,130
<b>Total Requirements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>176,130</b>
<b>JOB CORPS</b>						
Personnel Services	241,327	201,039	180,814	192,901	192,901	192,901
Fringe Benefits	71,185	56,847	69,161	72,403	72,403	72,403
Materials and Services	5,030	6,454	6,000	6,400	6,400	6,400
<b>Total Requirements</b>	<b>317,541</b>	<b>264,339</b>	<b>255,975</b>	<b>271,704</b>	<b>271,704</b>	<b>271,704</b>

Expenditures by Organization: Instruction

<b>INSTRUCTION</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>JOURNALISM</b>						
Personnel Services	32,359	34,136	35,664	37,192	37,192	37,192
Fringe Benefits	10,991	11,618	13,096	13,567	13,567	13,567
Materials and Services	2,434	2,198	2,450	2,450	2,450	2,450
<b>Total Requirements</b>	45,784	47,952	51,210	53,209	53,209	53,209
<b>LEARNING SKILLS CENTER</b>						
Personnel Services	164,933	161,140	172,994	126,156	126,156	126,156
Fringe Benefits	47,757	57,173	64,319	57,701	57,701	57,701
Materials and Services	1,829	1,697	2,225	1,200	1,200	1,200
<b>Total Requirements</b>	214,520	220,010	239,538	185,057	185,057	185,057
<b>MATH</b>						
Personnel Services	425,903	475,383	437,354	456,585	456,585	440,585
Fringe Benefits	133,817	153,749	157,179	162,923	162,923	160,136
Materials and Services	5,731	7,112	7,300	6,600	6,600	6,600
<b>Total Requirements</b>	565,451	636,244	601,833	626,108	626,108	607,321
<b>MUSIC</b>						
Personnel Services	104,620	101,398	105,407	117,069	117,069	117,069
Fringe Benefits	31,461	32,187	38,081	40,709	40,709	40,709
Materials and Services	6,639	8,352	7,400	7,100	7,100	7,100
<b>Total Requirements</b>	142,719	141,937	150,888	164,878	164,878	164,878

Expenditures by Organization: Instruction

<b>INSTRUCTION</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>NURSING</b>						
Personnel Services	447,267	507,653	475,936	510,522	510,522	486,522
Fringe Benefits	107,302	103,762	158,610	182,045	182,045	177,864
Materials and Services	231	-	-	-	-	-
<b>Total Requirements</b>	<b>554,800</b>	<b>611,414</b>	<b>634,546</b>	<b>692,567</b>	<b>692,567</b>	<b>664,386</b>
<b>PARALEGAL</b>						
Personnel Services	82,233	86,777	91,809	87,924	87,924	83,763
Fringe Benefits	25,821	27,215	30,987	30,725	30,725	30,001
<b>Total Requirements</b>	<b>108,054</b>	<b>113,992</b>	<b>122,796</b>	<b>118,649</b>	<b>118,649</b>	<b>113,764</b>
<b>PHYSICAL ED &amp; HEALTH</b>						
Personnel Services	349,607	336,302	295,470	329,609	329,609	329,609
Fringe Benefits	129,957	120,105	130,353	133,767	133,767	133,767
Materials and Services	1,086	3,954	1,000	900	900	900
<b>Total Requirements</b>	<b>480,650</b>	<b>460,361</b>	<b>426,823</b>	<b>464,276</b>	<b>464,276</b>	<b>464,276</b>
<b>PRACTICAL NURSING</b>						
Personnel Services	60,072	2,169	58,024	54,269	54,269	54,269
Fringe Benefits	20,015	328	25,135	9,504	9,504	9,504
Materials and Services	-	-	-	2,000	2,000	2,000
<b>Total Requirements</b>	<b>80,086</b>	<b>2,498</b>	<b>83,159</b>	<b>65,773</b>	<b>65,773</b>	<b>65,773</b>

Expenditures by Organization: Instruction

<b>INSTRUCTION</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>PROGRAM DEVELOPMENT</b>						
Personnel Services	5,250	900	6,000	4,000	4,000	4,000
Fringe Benefits	1,046	73	1,057	697	697	697
Materials and Services	6,051	9,028	30,600	21,598	21,598	21,598
<b>Total Requirements</b>	12,347	10,001	37,657	26,295	26,295	26,295
<b>SCIENCE</b>						
Personnel Services	565,404	564,459	578,055	610,212	610,212	598,212
Fringe Benefits	199,369	194,747	221,619	227,340	227,340	225,250
Materials and Services	7,080	7,644	7,000	7,000	7,000	7,000
<b>Total Requirements</b>	771,852	766,851	806,674	844,552	844,552	830,462
<b>SMALL BUSINESS MANAGEMENT</b>						
Personnel Services	76,243	86,218	78,000	82,487	82,487	82,487
Fringe Benefits	34,317	43,514	29,903	30,529	30,529	30,529
Materials and Services	50	-	-	-	-	-
<b>Total Requirements</b>	110,610	129,733	107,903	113,016	113,016	113,016
<b>SOCIAL SCIENCE</b>						
Personnel Services	287,573	281,841	297,257	328,626	328,626	319,083
Fringe Benefits	90,237	91,243	109,357	120,710	120,710	119,049
Materials and Services	5,941	5,138	2,710	2,900	2,900	2,900
<b>Total Requirements</b>	383,751	378,222	409,324	452,236	452,236	441,032

Expenditures by Organization: Instruction

<b>INSTRUCTION</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>THEATER</b>						
Personnel Services	50,817	53,811	56,489	58,992	58,992	58,992
Fringe Benefits	21,192	22,348	24,763	25,687	25,687	25,687
Materials and Services	4,215	3,303	3,850	3,300	3,300	3,300
<b>Total Requirements</b>	76,224	79,462	85,102	87,979	87,979	87,979
<b>TUTORING</b>						
Personnel Services	25,829	16,023	25,156	10,978	10,978	10,978
Fringe Benefits	8,608	3,800	7,405	4,066	4,066	4,066
Materials and Services	120	-	-	-	-	-
<b>Total Requirements</b>	34,558	19,824	32,561	15,044	15,044	15,044
<b>UCC LEADERSHIP</b>						
Materials and Services	3,898	3,273	4,000	4,000	4,000	2,000
<b>Total Requirements</b>	3,898	3,273	4,000	4,000	4,000	2,000
<b>VITICULTURE AND ENOLOGY</b>						
Personnel Services	162,358	122,707	131,155	141,422	141,422	141,422
Fringe Benefits	58,739	41,651	53,467	54,994	54,994	54,993
Materials and Services	60,129	45,183	56,700	37,250	37,250	37,250
Capital Outlay	236	8,060	-	5,000	5,000	5,000
<b>Total Requirements</b>	281,462	217,601	241,322	238,666	238,666	238,665

Expenditures by Organization: Instruction

<b>INSTRUCTION</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>WELDING</b>						
Personnel Services	103,121	126,016	125,717	133,819	133,819	133,819
Fringe Benefits	39,851	49,767	51,771	54,133	54,133	54,133
Materials and Services	2,133	10,249	3,350	950	950	950
<b>Total Requirements</b>	145,104	186,033	180,838	188,902	188,902	188,902
<b>WORKFORCE TRAINING CTR</b>						
Personnel Services	4,977	20,622	16,643	-	-	-
Fringe Benefits	526	2,353	2,932	-	-	-
Materials and Services	42,924	39,467	43,490	-	-	-
<b>Total Requirements</b>	48,427	62,442	63,065	-	-	-
<b>TOTAL INSTRUCTION</b>	8,104,139	8,166,927	8,629,021	8,690,614	8,690,614	8,615,071



Expenditures by Organization: Instructional Support

<b>INSTRUCTIONAL SUPPORT</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>ACADEMIC DEVELOPMENT</b>						
Personnel Services	172,917	82,285	106,606	108,927	108,927	37,888
Fringe Benefits	92,863	54,169	56,154	56,505	56,505	24,496
Materials and Services	2,312	1,749	3,900	3,700	3,700	3,700
<b>Total Requirements</b>	<b>268,092</b>	<b>138,203</b>	<b>166,660</b>	<b>169,132</b>	<b>169,132</b>	<b>66,084</b>
<b>ACADEMIC PARTNERSHIPS</b>						
Personnel Services	48,381	36,519	31,957	31,271	31,271	36,796
Fringe Benefits	22,801	19,930	21,041	7,903	7,903	8,873
Materials and Services	2,908	3,319	3,500	3,400	3,400	3,400
<b>Total Requirements</b>	<b>74,090</b>	<b>59,768</b>	<b>56,498</b>	<b>42,574</b>	<b>42,574</b>	<b>49,069</b>
<b>ACCREDITATION</b>						
Materials and Services	22,716	8,217	15,000	29,153	29,153	29,153
<b>Total Requirements</b>	<b>22,716</b>	<b>8,217</b>	<b>15,000</b>	<b>29,153</b>	<b>29,153</b>	<b>29,153</b>
<b>ACHIEVING THE DREAM</b>						
Materials and Services	-	-	14,000	-	-	-
<b>Total Requirements</b>	<b>-</b>	<b>-</b>	<b>14,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ADJUNCT FACULTY STAFF DEVELOPMENT</b>						
Materials and Services	290	250	2,000	2,000	2,000	2,000
<b>Total Requirements</b>	<b>290</b>	<b>250</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

Expenditures by Organization: Instructional Support

<b>INSTRUCTIONAL SUPPORT</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>ARTS &amp; SCIENCES</b>						
Personnel Services	179,815	155,331	157,679	153,662	153,662	153,662
Fringe Benefits	61,709	64,516	75,207	75,405	75,405	75,405
Materials and Services	6,223	5,920	6,750	5,750	5,750	5,750
<b>Total Requirements</b>	<b>247,746</b>	<b>225,767</b>	<b>239,636</b>	<b>234,817</b>	<b>234,817</b>	<b>234,817</b>
<b>CAREER &amp; TECHNICAL EDUCATION</b>						
Personnel Services	126,355	141,810	147,653	141,625	141,625	141,625
Fringe Benefits	55,958	56,228	62,359	55,101	55,101	55,101
Materials and Services	18,499	15,523	14,000	12,950	12,950	12,950
<b>Total Requirements</b>	<b>200,812</b>	<b>213,561</b>	<b>224,012</b>	<b>209,676</b>	<b>209,676</b>	<b>209,676</b>
<b>FACULTY RETREAT</b>						
Personnel Services	-	500	-	-	-	-
Fringe Benefits	-	58	-	-	-	-
Materials and Services	8,676	5,942	5,500	-	-	-
<b>Total Requirements</b>	<b>8,676</b>	<b>6,500</b>	<b>5,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FACULTY STAFF DEVELOPMENT</b>						
Materials and Services	36,731	-	-	-	-	-
<b>Total Requirements</b>	<b>36,731</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Expenditures by Organization: Instructional Support

<b>INSTRUCTIONAL SUPPORT</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>LIBRARY</b>						
Personnel Services	218,609	225,113	221,978	212,971	212,971	212,971
Fringe Benefits	97,050	94,333	107,128	107,510	107,510	107,510
Materials and Services	79,737	82,572	78,800	75,590	75,590	75,590
<b>Total Requirements</b>	<b>395,396</b>	<b>402,018</b>	<b>407,906</b>	<b>396,071</b>	<b>396,071</b>	<b>396,071</b>
<b>PATHWAYS MATCH</b>						
Personnel Services	-	13,346	-	-	-	-
Fringe Benefits	-	5,521	-	-	-	-
<b>Total Requirements</b>	<b>-</b>	<b>18,867</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SABBATICAL</b>						
Personnel Services	-	8,880	27,000	27,000	27,000	27,000
Fringe Benefits	-	717	4,758	4,704	4,704	4,704
<b>Total Requirements</b>	<b>-</b>	<b>9,598</b>	<b>31,758</b>	<b>31,704</b>	<b>31,704</b>	<b>31,704</b>
<b>SUPERVISION OF INSTRUCTION</b>						
Personnel Services	154,431	301,012	199,896	190,013	190,013	133,598
Fringe Benefits	36,765	80,284	57,675	63,119	63,119	38,363
Materials and Services	3,854	5,456	4,750	4,100	4,100	4,100
<b>Total Requirements</b>	<b>195,050</b>	<b>386,752</b>	<b>262,321</b>	<b>257,232</b>	<b>257,232</b>	<b>176,061</b>

Expenditures by Organization: Instructional Support

<b>INSTRUCTIONAL SUPPORT</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>TEACHING LEARNING ASSESMENT</b>						
Personnel Services	1,200	850	68,903	72,498	72,498	82,498
Fringe Benefits	145	87	26,951	28,041	28,041	29,783
Materials and Services	14,825	23,482	31,500	18,000	18,000	18,000
<b>Total Requirements</b>	16,170	24,418	127,354	118,539	118,539	130,281
<b>WORKFORCE &amp; COMMUNITY EDUCATION</b>						
Personnel Services	13,326	14,150	9,382	16,209	16,209	16,209
Fringe Benefits	7,201	7,441	5,356	2,828	2,828	2,828
Materials and Services	7,311	4,211	4,600	-	-	-
<b>Total Requirements</b>	27,838	25,802	19,338	19,037	19,037	19,037
<b>TOTAL INST. SUPPORT</b>	1,493,606	1,519,720	1,571,983	1,509,935	1,509,935	1,343,953

Expenditures by Organization: Student Services

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>STUDENT SERVICES</b>						
<b>ACCESSIBILITY SERVICES</b>						
Personnel Services	60,534	62,030	65,953	72,967	72,967	72,967
Fringe Benefits	22,423	23,518	26,263	27,583	27,583	27,583
Materials and Services	8,428	3,940	5,467	5,431	5,431	5,431
<b>Total Requirements</b>	<b>91,385</b>	<b>89,489</b>	<b>97,683</b>	<b>105,981</b>	<b>105,981</b>	<b>105,981</b>
<b>ACHIEVING THE DREAM</b>						
Personnel Services	2,880	-	-	-	-	-
Fringe Benefits	414	-	-	-	-	-
Materials and Services	13,484	13,125	-	-	-	-
<b>Total Requirements</b>	<b>16,778</b>	<b>13,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ADVISING</b>						
Personnel Services	230,098	256,310	166,851	169,002	169,002	259,824
Fringe Benefits	109,958	110,563	91,972	93,541	93,541	136,005
Materials and Services	15,103	15,984	20,900	8,500	8,500	8,500
<b>Total Requirements</b>	<b>355,160</b>	<b>382,856</b>	<b>279,723</b>	<b>271,043</b>	<b>271,043</b>	<b>404,329</b>
<b>BASEBALL</b>						
Personnel Services	-	-	-	68,269	68,269	68,269
Fringe Benefits	-	-	-	27,303	27,303	27,303
Materials and Services	-	-	-	28,000	28,000	28,000
<b>Total Requirements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123,572</b>	<b>123,572</b>	<b>123,572</b>

Expenditures by Organization: Student Services

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>STUDENT SERVICES</b>						
<b>CROSS COUNTRY</b>						
Personnel Services	-	-	5,000	-	-	-
Fringe Benefits	-	-	882	-	-	-
Materials and Services	-	-	10,250	10,350	10,350	10,350
<b>Total Requirements</b>	-	-	16,132	10,350	10,350	10,350
<b>DIVERSITY, EQUITY, AND INCLUSION</b>						
Materials and Services	-	-	-	8,000	8,000	3,000
<b>Total Requirements</b>	-	-	-	8,000	8,000	3,000
<b>ENROLLMENT MANAGEMENT</b>						
Personnel Services	-	-	-	-	-	248,832
Fringe Benefits	-	-	-	-	-	124,886
Materials and Services	-	-	-	-	-	21,000
<b>Total Requirements</b>	-	-	-	-	-	394,718
<b>ENROLLMENT SERVICES</b>						
Personnel Services	254,039	231,574	240,035	254,376	254,376	204,851
Fringe Benefits	124,505	112,786	125,730	130,213	130,213	107,340
Materials and Services	23,679	26,076	26,906	29,792	29,792	29,792
<b>Total Requirements</b>	402,223	370,437	392,671	414,381	414,381	341,983

Expenditures by Organization: Student Services

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>STUDENT SERVICES</b>						
<b>FINANCIAL AID</b>						
Personnel Services	240,620	253,905	263,855	266,922	266,922	266,922
Fringe Benefits	128,545	135,967	146,912	150,111	150,111	150,111
Materials and Services	23,381	17,793	26,300	25,212	25,212	25,212
<b>Total Requirements</b>	<b>392,546</b>	<b>407,665</b>	<b>437,067</b>	<b>442,245</b>	<b>442,245</b>	<b>442,245</b>
<b>GENERAL ATHLETICS</b>						
Personnel Services	18,351	28,394	38,369	92,578	92,578	92,578
Fringe Benefits	7,820	9,150	12,630	28,376	28,376	28,376
Materials and Services	9,071	12,764	49,150	64,650	64,650	64,650
<b>Total Requirements</b>	<b>35,241</b>	<b>50,308</b>	<b>100,149</b>	<b>185,604</b>	<b>185,604</b>	<b>185,604</b>
<b>MEN'S BASKETBALL</b>						
Personnel Services	9,494	9,843	10,084	10,309	10,309	10,309
Fringe Benefits	2,410	2,749	3,106	3,179	3,179	3,179
Materials and Services	9,966	11,896	17,000	17,000	17,000	17,000
<b>Total Requirements</b>	<b>21,870</b>	<b>24,488</b>	<b>30,190</b>	<b>30,488</b>	<b>30,488</b>	<b>30,488</b>
<b>MEN'S WRESTLING</b>						
Personnel Services	-	-	15,000	15,000	15,000	15,000
Fringe Benefits	-	-	2,644	2,614	2,614	2,614
Materials and Services	-	-	21,400	21,400	21,400	21,400
<b>Total Requirements</b>	<b>-</b>	<b>-</b>	<b>39,044</b>	<b>39,014</b>	<b>39,014</b>	<b>39,014</b>

Expenditures by Organization: Student Services

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>STUDENT SERVICES</b>						
<b>OBSTACLE COURSE RACING</b>						
Personnel Services	-	-	5,000	5,000	5,000	5,000
Fringe Benefits	-	-	882	872	872	872
Materials and Services	-	-	10,500	10,500	10,500	10,500
<b>Total Requirements</b>	-	-	16,382	16,372	16,372	16,372
<b>RECRUITMENT</b>						
Personnel Services	39,736	42,203	43,364	44,772	44,772	-
Fringe Benefits	19,693	20,743	22,452	23,209	23,209	-
Materials and Services	5,324	4,864	4,500	6,500	6,500	-
<b>Total Requirements</b>	64,753	67,810	70,316	74,481	74,481	-
<b>STUDENT DEVELOPMENT ADMINISTRATION</b>						
Personnel Services	283,329	204,766	168,460	157,885	157,885	116,671
Fringe Benefits	58,140	78,805	76,936	69,608	69,608	50,716
Materials and Services	10,204	4,318	5,500	10,050	10,050	10,050
<b>Total Requirements</b>	351,673	287,888	250,896	237,543	237,543	177,437
<b>TESTING</b>						
Personnel Services	-	-	-	36,796	36,796	36,796
Fringe Benefits	-	-	-	21,820	21,820	21,820
Materials and Services	-	-	-	11,700	11,700	11,700
<b>Total Requirements</b>	-	-	-	70,316	70,316	70,316



Expenditures by Organization: Student Services

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>STUDENT SERVICES</b>						
<b>TRACK &amp; FIELD</b>						
Personnel Services	-	-	-	59,769	59,769	59,769
Fringe Benefits	-	-	-	25,823	25,823	25,823
Materials and Services	-	-	-	24,500	24,500	24,500
<b>Total Requirements</b>	-	-	-	110,092	110,092	110,092
<b>WOMEN'S BASKETBALL</b>						
Personnel Services	5,000	5,000	5,000	5,000	5,000	5,000
Fringe Benefits	723	727	882	872	872	872
Materials and Services	12,441	14,122	17,000	17,000	17,000	17,000
<b>Total Requirements</b>	18,164	19,849	22,882	22,872	22,872	22,872
<b>WOMEN'S VOLLEYBALL</b>						
Personnel Services	10,000	15,000	15,000	15,000	15,000	15,000
Fringe Benefits	1,447	1,861	2,644	2,614	2,614	2,614
Materials and Services	-	19,487	-	-	-	-
<b>Total Requirements</b>	11,447	36,348	17,644	17,614	17,614	17,614
<b>WOMEN'S WRESTLING</b>						
Personnel Services	-	-	15,000	15,000	15,000	15,000
Fringe Benefits	-	-	2,644	2,614	2,614	2,614
Materials and Services	-	-	20,700	20,700	20,700	20,700
<b>Total Requirements</b>	-	-	38,344	38,314	38,314	38,314
<b>TOTAL STUDENT SERVICES</b>	1,761,241	1,750,262	1,809,123	2,218,283	2,218,283	2,534,302

Expenditures by Organization: College Support Services

<b>COLLEGE SUPPORT SERVICES</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>ADMINISTRATIVE PLANNING</b>						
Materials and Services	21,223	11,213	11,700	10,000	10,000	10,000
<b>Total Requirements</b>	21,223	11,213	11,700	10,000	10,000	10,000
<b>ADMINISTRATIVE &amp; EXEMPT STAFF DEVELOPMENT</b>						
Materials and Services	-	5,971	9,000	9,000	9,000	9,000
<b>Total Requirements</b>	-	5,971	9,000	9,000	9,000	9,000
<b>ALUMNI DEVELOPMENT</b>						
Materials and Services	898	786	-	-	-	-
<b>Total Requirements</b>	898	786	-	-	-	-
<b>BOARD OF EDUCATION</b>						
Materials and Services	8,972	19,184	9,600	9,600	9,600	9,600
<b>Total Requirements</b>	8,972	19,184	9,600	9,600	9,600	9,600
<b>BUDGET DEVELOPMENT</b>						
Personnel Services	46,652	52,001	-	-	-	-
Fringe Benefits	20,286	14,776	-	-	-	-
Materials and Services	4,328	1,096	-	-	-	-
<b>Total Requirements</b>	71,266	67,873	-	-	-	-

Expenditures by Organization: College Support Services

<b>COLLEGE SUPPORT SERVICES</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>CAMPUS EVENTS</b>						
Materials and Services	1,201	148	8,100	7,400	7,400	7,400
<b>Total Requirements</b>	1,201	148	8,100	7,400	7,400	7,400
<b>CAMPUS TECHNOLOGY</b>						
Materials and Services	46,121	21,571	26,000	26,000	26,000	26,000
<b>Total Requirements</b>	46,121	21,571	26,000	26,000	26,000	26,000
<b>CHIEF FINANCIAL OFFICER (Previously VP Admin Svcs)</b>						
Personnel Services	150,562	166,350	152,831	147,378	147,378	157,496
Fringe Benefits	49,538	45,362	56,869	55,604	55,604	57,387
Materials and Services	12,440	36,555	15,050	15,050	15,050	15,050
<b>Total Requirements</b>	212,540	248,267	224,750	218,032	218,032	229,933
<b>COLLEGE MEMBERSHIP DUES</b>						
Materials and Services	58,116	61,327	69,060	71,132	71,132	71,132
<b>Total Requirements</b>	58,116	61,327	69,060	71,132	71,132	71,132
<b>COMMUNICATIONS &amp; MARKETING</b>						
Personnel Services	200,133	181,177	166,384	184,328	184,328	184,328
Fringe Benefits	79,636	75,118	73,352	76,172	76,172	76,172
Materials and Services	120,316	142,721	179,350	140,582	140,582	140,582
Capital Outlay	8,836	-	-	-	-	-
<b>Total Requirements</b>	408,922	399,016	419,086	401,082	401,082	401,082

Expenditures by Organization: College Support Services

<b>COLLEGE SUPPORT SERVICES</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>CULINARY ARTS</b>						
Personnel Services	29,604	-	-	-	-	-
Fringe Benefits	2,558	-	-	-	-	-
<b>Total Requirements</b>	<b>32,162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EMERGENT NEED PERSONNEL</b>						
Personnel Services	9,340	23,597	9,900	9,900	9,900	9,900
Fringe Benefits	1,618	11,637	1,745	1,725	1,725	1,725
<b>Total Requirements</b>	<b>10,958</b>	<b>35,235</b>	<b>11,645</b>	<b>11,625</b>	<b>11,625</b>	<b>11,625</b>
<b>EVENTS</b>						
Personnel Services	-	86,247	95,688	93,459	93,459	93,459
Fringe Benefits	-	38,059	51,246	49,328	49,328	49,328
<b>Total Requirements</b>	<b>-</b>	<b>124,306</b>	<b>146,934</b>	<b>142,787</b>	<b>142,787</b>	<b>142,787</b>
<b>FINANCE OFFICE</b>						
Personnel Services	302,046	324,633	340,061	345,613	345,613	345,613
Fringe Benefits	135,147	147,917	164,989	167,270	167,270	167,270
Materials and Services	207,019	106,431	208,400	143,401	143,401	143,401
<b>Total Requirements</b>	<b>644,212</b>	<b>578,981</b>	<b>713,450</b>	<b>656,284</b>	<b>656,284</b>	<b>656,284</b>

Expenditures by Organization: College Support Services

<b>COLLEGE SUPPORT SERVICES</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>FOUNDATION SUPPORT</b>						
Personnel Services	146,338	152,507	156,126	159,370	159,370	159,370
Fringe Benefits	54,484	50,870	65,903	66,739	66,739	66,739
Materials and Services	31,880	30,409	8,400	8,400	8,400	8,400
<b>Total Requirements</b>	<b>232,702</b>	<b>233,786</b>	<b>230,429</b>	<b>234,509</b>	<b>234,509</b>	<b>234,509</b>
<b>GRANTS</b>						
Personnel Services	36,916	58,779	60,395	58,347	58,347	58,347
Fringe Benefits	13,832	26,303	29,552	25,097	25,097	25,097
Materials and Services	7,559	2,868	2,280	2,280	2,280	2,280
<b>Total Requirements</b>	<b>58,307</b>	<b>87,951</b>	<b>92,227</b>	<b>85,724</b>	<b>85,724</b>	<b>85,724</b>
<b>HARVEST FESTIVAL (Special Events)</b>						
Materials and Services	98	993	2,600	2,000	2,000	2,000
<b>Total Requirements</b>	<b>98</b>	<b>993</b>	<b>2,600</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>HUMAN RESOURCES</b>						
Personnel Services	164,373	175,259	179,696	183,462	183,462	183,462
Fringe Benefits	68,626	72,328	90,164	91,133	91,133	91,133
Materials and Services	98,341	83,765	75,857	80,857	80,857	80,857
<b>Total Requirements</b>	<b>331,340</b>	<b>331,351</b>	<b>345,717</b>	<b>355,452</b>	<b>355,452</b>	<b>355,452</b>

Expenditures by Organization: College Support Services

<b>COLLEGE SUPPORT SERVICES</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>INFORMATIONAL TECHNOLOGY</b>						
Personnel Services	582,060	613,865	571,195	616,305	616,305	616,305
Fringe Benefits	265,153	284,261	273,368	301,287	301,287	301,287
Materials and Services	130,393	121,347	268,850	241,800	241,800	241,800
<b>Total Requirements</b>	<b>977,605</b>	<b>1,019,473</b>	<b>1,113,413</b>	<b>1,159,392</b>	<b>1,159,392</b>	<b>1,159,392</b>
<b>INSTITUTIONAL RESEARCH &amp; PLANNING</b>						
Personnel Services	51,007	54,896	56,406	57,402	57,402	57,402
Fringe Benefits	20,731	22,558	24,868	24,930	24,930	24,930
Materials and Services	920	794	10,800	5,070	5,070	5,070
<b>Total Requirements</b>	<b>72,658</b>	<b>78,248</b>	<b>92,074</b>	<b>87,402</b>	<b>87,402</b>	<b>87,402</b>
<b>LEGAL AND AUDITING</b>						
Personnel Services	-	397	-	-	-	-
Fringe Benefits	-	58	-	-	-	-
Materials and Services	82,039	102,610	140,000	133,000	133,000	133,000
<b>Total Requirements</b>	<b>82,039</b>	<b>103,065</b>	<b>140,000</b>	<b>133,000</b>	<b>133,000</b>	<b>133,000</b>
<b>LIABILITY INSURANCE</b>						
Materials and Services	70,040	61,624	75,000	72,000	72,000	72,000
<b>Total Requirements</b>	<b>70,040</b>	<b>61,624</b>	<b>75,000</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>

Expenditures by Organization: College Support Services

<b>COLLEGE SUPPORT SERVICES</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>MAIL ROOM</b>						
Personnel Services	23,239	24,133	25,031	25,031	25,031	25,031
Fringe Benefits	2,526	2,594	2,165	2,115	2,115	2,115
Materials and Services	20,766	22,774	30,000	36,000	36,000	36,000
<b>Total Requirements</b>	46,531	49,500	57,196	63,146	63,146	63,146
<b>PAYROLL</b>						
Personnel Services	45,490	63,190	65,519	67,309	67,309	67,309
Fringe Benefits	20,330	22,992	26,354	27,135	27,135	27,135
Materials and Services	10,540	9,921	12,406	12,406	12,406	12,406
<b>Total Requirements</b>	76,360	96,104	104,279	106,850	106,850	106,850
<b>PHONES</b>						
Materials and Services	103,775	120,207	125,300	114,000	114,000	114,000
<b>Total Requirements</b>	103,775	120,207	125,300	114,000	114,000	114,000
<b>PRESIDENT'S OFFICE</b>						
Personnel Services	328,473	237,137	235,151	231,407	231,407	231,407
Fringe Benefits	55,313	62,951	75,323	74,260	74,260	74,260
Materials and Services	18,218	12,451	13,500	11,500	11,500	11,500
<b>Total Requirements</b>	402,003	312,539	323,974	317,167	317,167	317,167
<b>PRESIDENTIAL SEARCH</b>						
Materials and Services	48,967	-	-	-	-	-
<b>Total Requirements</b>	48,967	-	-	-	-	-

Expenditures by Organization: College Support Services

<b>COLLEGE SUPPORT SERVICES</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>PURCHASING</b>						
Personnel Services	53,676	58,540	62,529	46,047	46,047	63,633
Fringe Benefits	21,712	23,169	25,960	20,115	20,115	26,029
Materials and Services	4,792	5,519	7,350	6,175	6,175	6,175
<b>Total Requirements</b>	<b>80,181</b>	<b>87,227</b>	<b>95,839</b>	<b>72,337</b>	<b>72,337</b>	<b>95,837</b>
<b>SECURITY</b>						
Personnel Services	100,851	66,693	106,568	130,162	130,162	130,162
Fringe Benefits	42,539	36,015	49,598	70,707	70,707	70,707
Materials and Services	14,161	8,482	32,500	32,500	32,500	32,500
<b>Total Requirements</b>	<b>157,550</b>	<b>111,190</b>	<b>188,666</b>	<b>233,369</b>	<b>233,369</b>	<b>233,369</b>
<b>STAFF DEVELOPMENT</b>						
Materials and Services	2,298	-	-	-	-	-
<b>Total Requirements</b>	<b>2,298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STUDENT INSURANCE</b>						
Materials and Services	28,559	27,242	30,000	35,000	35,000	35,000
<b>Total Requirements</b>	<b>28,559</b>	<b>27,242</b>	<b>30,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>



Expenditures by Organization: College Support Services

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>COLLEGE SUPPORT SERVICES</b>						
<b>TUITION WAIVERS - STAFF</b>						
Fringe Benefits	112,535	85,968	113,300	113,300	113,300	113,300
<b>Total Requirements</b>	112,535	85,968	113,300	113,300	113,300	113,300
<b>TOTAL COLLEGE SUPPORT SERVICES</b>	4,400,140	4,380,346	4,779,339	4,747,591	4,747,591	4,782,991

Expenditures by Organization: Financial Aid

<b>FINANCIAL AID</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>TUITION WAIVERS - STUDENT</b>						
Materials and Services	-	1,373	-	-	-	-
Financial Aid - Tuition Waivers	739,344	585,389	864,998	937,566	937,566	937,566
<b>Total Requirements</b>	739,344	586,762	864,998	937,566	937,566	937,566
<b>TOTAL FINANCIAL AID</b>	739,344	586,762	864,998	937,566	937,566	937,566

Expenditures by Organization: Plant Operations & Maintenance

<b>PLANT OPERATIONS &amp; MAINTENANCE</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>CUSTODIAL SERVICES</b>						
Personnel Services	265,860	263,517	258,239	266,572	266,572	266,572
Fringe Benefits	180,013	184,084	178,920	183,839	183,839	183,839
Materials and Services	100,294	98,133	80,000	80,000	80,000	80,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>546,167</b>	<b>545,734</b>	<b>517,159</b>	<b>530,411</b>	<b>530,411</b>	<b>530,411</b>
<b>DIRECTOR OF MAINTENANCE, BUILDINGS &amp; GROUNDS</b>						
Personnel Services	160,021	99,164	116,260	118,905	118,905	118,905
Fringe Benefits	79,783	49,819	62,600	63,688	63,688	63,688
Materials and Services	6,792	8,914	5,000	5,000	5,000	5,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>246,595</b>	<b>157,897</b>	<b>183,860</b>	<b>187,593</b>	<b>187,593</b>	<b>187,593</b>
<b>DIRECTOR OF SAFETY, SECURITY &amp; CUSTODIANS</b>						
Personnel Services	64,606	64,625	52,064	-	-	-
Fringe Benefits	32,676	31,409	24,094	-	-	-
Materials and Services	8,573	19,098	20,000	20,000	20,000	20,000
Capital Outlay	545	1,596	-	-	-	-
<b>Total Requirements</b>	<b>106,400</b>	<b>116,728</b>	<b>96,158</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>MAINTENANCE OF BUILDINGS</b>						
Personnel Services	153,075	161,262	164,745	165,882	165,882	165,882
Fringe Benefits	84,779	88,395	92,479	93,415	93,415	93,415
Materials and Services	143,118	123,604	150,000	150,000	150,000	150,000
Capital Outlay	1,711	1,942	-	-	-	-
<b>Total Requirements</b>	<b>382,683</b>	<b>375,203</b>	<b>407,224</b>	<b>409,297</b>	<b>409,297</b>	<b>409,297</b>

Expenditures by Organization: Plant Operations & Maintenance

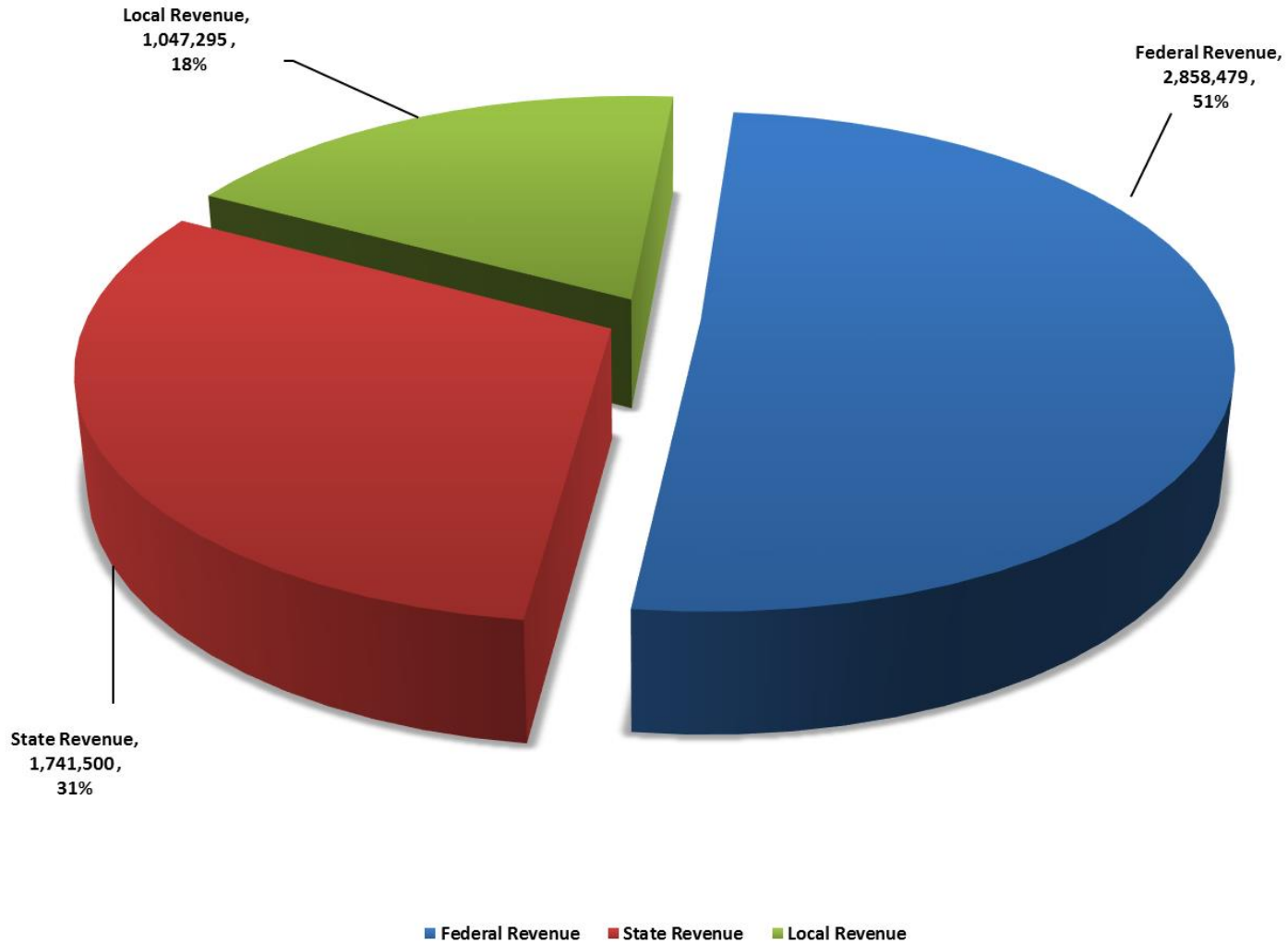
<b>PLANT OPERATIONS &amp; MAINTENANCE</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
<b>MAINTENANCE OF GROUNDS</b>						
Personnel Services	75,997	57,679	67,900	44,805	44,805	44,805
Fringe Benefits	44,893	41,286	42,783	23,814	23,814	23,814
Materials and Services	71,436	56,078	55,000	55,000	55,000	55,000
Capital Outlay	-	300	-	-	-	-
<b>Total Requirements</b>	<b>192,325</b>	<b>155,343</b>	<b>165,683</b>	<b>123,619</b>	<b>123,619</b>	<b>123,619</b>
<b>PROPERTY INSURANCE</b>						
Materials and Services	83,912	112,671	120,000	120,000	120,000	120,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>83,912</b>	<b>112,671</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>UTILITIES AND RENTS</b>						
Materials and Services	539,120	545,361	610,000	530,000	530,000	530,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>539,120</b>	<b>545,361</b>	<b>610,000</b>	<b>530,000</b>	<b>530,000</b>	<b>530,000</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,097,203</b>	<b>2,008,938</b>	<b>2,100,084</b>	<b>1,920,921</b>	<b>1,920,921</b>	<b>1,920,921</b>

Page intentionally left Blank

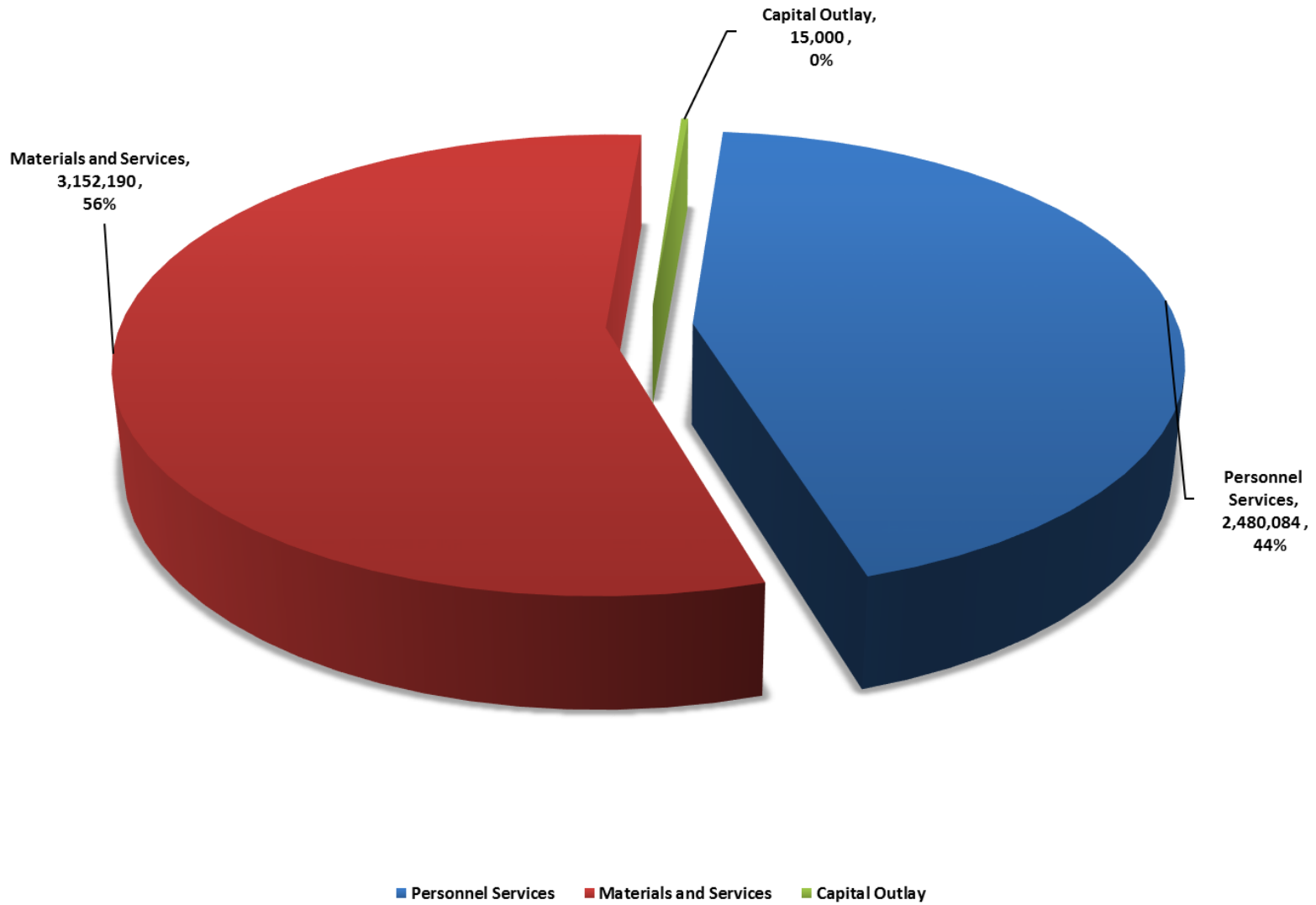
**Special Revenue Fund: Grants and Contracts  
Summary of Resources and Requirements**

<b>RESOURCES</b>	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2015-2016	2016-2017	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Beginning Fund Balance	31,050	24,556	28,053	-	-	-
Federal Revenue	1,759,236	2,183,365	3,905,386	2,818,479	2,818,479	2,858,479
State Revenue	1,288,754	2,384,886	1,918,866	1,546,514	1,546,514	1,741,500
Local Revenue	783,888	748,303	1,309,097	944,147	944,147	1,047,295
<b>TOTAL RESOURCES</b>	<b>3,862,928</b>	<b>5,341,109</b>	<b>7,133,349</b>	<b>5,309,140</b>	<b>5,309,140</b>	<b>5,647,274</b>
 <b>REQUIREMENTS</b>						
Personnel Services	2,110,013	2,522,125	2,856,135	2,400,024	2,400,024	2,480,084
Materials and Services	1,703,250	2,720,298	4,277,214	2,894,116	2,894,116	3,152,190
Capital Outlay	25,109	74,159	-	15,000	15,000	15,000
Sub-Total	3,838,372	5,316,582	7,133,349	5,309,140	5,309,140	5,647,274
Ending Fund Balance	24,556	24,528	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>3,862,928</b>	<b>5,341,109</b>	<b>7,133,349</b>	<b>5,309,140</b>	<b>5,309,140</b>	<b>5,647,274</b>

Special Revenue Fund: Grants and Contracts Resources



Special Revenue Fund: Grants and Contracts Requirements





Special Revenue Fund: Grants and Contracts  
Summary by Use

**2018 - 2019 BUDGET  
SUMMARY BY USE  
SPECIAL REVENUE FUND - GRANTS AND CONTRACTS**

Account	Instruction	Inst. Support	Community Services	Student Services	College Support Services	TOTAL
PERSONNEL SERVICES	574,035	131,490	170,324	1,546,830	57,405	2,480,084
MATERIALS & SERVICES	417,640	874,543	409,452	1,292,333	158,222	3,152,190
CAPITAL EXPENDITURES	15,000	-	-	-	-	15,000
<b>TOTAL</b>	1,006,675	1,006,033	579,776	2,839,163	215,627	5,647,274
FTE	8	3	-	35	8	55

## Grants and Contracts: Resources

<b>RESOURCES</b>	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2015-2016	2016-2017	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Academic Counselor (2017-2018)	-	72,937	-	-	-	-
Access (Child Care Access grant)	82,089	109,112	189,202	41,466	41,466	41,466
Accountability	18,700	37,946	13,668	13,668	13,668	13,668
AEAP	-	10,601	109,864	96,178	96,178	96,178
Art Gallery Lighting & Furniture	-	13,704	-	-	-	-
Athletic Bridge Funding	-	-	47,035	-	-	-
Career Connected Learning	-	-	249,795	98,910	98,910	98,910
Career Pathways Grant	345	51,358	76,167	76,931	76,931	76,931
Carl Perkins	116,872	148,538	153,245	295,888	295,888	295,888
Childcare Resource & Referral	-	-	422,091	211,173	211,173	211,173
Childcare Resource & Referral Start UP	-	-	50,000	-	-	-
Comprehensive	105,141	100,793	132,370	131,797	131,797	131,797
Corrections	10,663	12,064	-	-	-	-
Cow Creek Forestry	-	-	-	15,000	15,000	15,000
Data Quality Improvement	-	2,283	-	-	-	-
Declaration of Cooperation	15,807	37,051	82,315	42,000	42,000	42,000
Developmental Education	-	6,667	16,947	7,917	7,917	7,917
Distance Learning Support Staff	19,319	1,600	-	-	-	-
Douglas Comm Fund of OCF Manikins	-	1,421	3,500	-	-	-
Douglas County SB Match	-	-	12,000	5,448	5,448	5,448
Early Learning PD	-	-	-	-	-	31,500
Educational Talent Search	245,369	258,071	292,920	343,177	343,177	343,177
Focused Childcare Network	-	-	120,523	69,693	69,693	69,693

## Grants and Contracts: Resources

RESOURCES	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2015-2016	2016-2017	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Forest Service	-	-	-	40,000	40,000	40,000
Forestry	-	-	-	40,000	40,000	40,000
High School Instruction	-	-	50,000	-	-	-
Incident Recovery	145,000	-	-	-	-	-
Job Ready Willing and Able	81,555	40,858	-	-	-	-
Job Corps	432,483	374,393	385,053	394,830	394,830	394,830
JOBS	581,315	495,800	574,305	736,384	736,384	736,384
JOBS District Support Services Project	-	17,353	-	-	-	-
JOBS OFSET	91,832	81,761	181,884	95,444	95,444	95,444
Lottery Grant	31,847	42,364	72,000	72,211	72,211	72,211
Mathematics & Young Child Project	-	3,998	3,799	-	-	-
OCF Ben Serafin	-	1,500	-	-	-	-
OCF Dental Library	-	-	9,000	-	-	-
OCCA Margolis Healy Reimbursement	-	32,523	-	-	-	-
OCCDLA Support Staff Funding	51,330	64,876	62,637	115,627	115,627	115,627
OCCLA-Oregon Community College Library Assoc	154,826	153,659	155,403	-	-	-
OpenTextbook Workshop	-	6,922	1,882	-	-	-
Open World Program	7,100	13,869	7,100	7,100	7,100	7,100
Oregon Community Grant (Douglas) Nursing	1,732	217	-	-	-	-
Oregon Promise Support	-	25,562	-	-	-	-
PACE	50,000	-	-	-	-	-
Program Improvement	7,143	8,495	11,664	11,702	11,702	11,702
Retail Management Grant	58,858	46,835	6,307	-	-	-
RMC Walmart Brighter Futures	-	25,717	113,697	62,209	62,209	62,209

Grants and Contracts: Resources

<b>RESOURCES</b>	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2015-2016	2016-2017	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Rural Outreach Program FFF2016-158	-	23,748	-	-	-	-
SBA Portable Assist Latino Outreach	-	2,378	10,000	-	-	-
Rural Project - Glide	8,232	11,508	8,046	8,057	8,057	8,057
SBDC Federal	34,056	26,628	53,572	35,012	35,012	35,012
SBM Evergreen	-	-	-	-	-	9,000
SERV I Grant	187,201	327,408	13,984	-	-	-
Soar to Success	-	-	-	-	-	194,986
Torque Certification	-	-	-	-	-	62,648
Walmart JRWA SNAP	-	43,821	38,481	-	-	-
Walmart JRWA SNAP Extension	-	-	22,500	-	-	-
Special Revenue Program	-	-	1,376,921	1,200,000	1,200,000	1,200,000
Stem Grant	3,199	119,471	53,160	-	-	-
Stem Hub Backbone Funding	-	-	250,142	149,100	149,100	149,100
Stem Hub Communications Advance	-	-	12,600	-	-	-
Stem Hub Expansion Grant	-	80,913	127,490	-	-	-
Stem Hub Grant	-	-	165,000	-	-	-
Stem Hub Summer Advance	15,000	-	42,300	-	-	-
Stem Innovations	-	-	119,077	60,690	60,690	60,690
Title III	401,450	366,810	587,698	231,069	231,069	231,069
Transfer Opportunity Program	267,881	262,041	310,574	281,696	281,696	281,696
Umpqua Recovery	379,012	1,420,988	-	-	-	-
Upward Bound Program	243,480	279,679	318,186	297,807	297,807	297,807
US Engineering	-	-	-	-	-	40,000
US Forest Service	-	-	-	40,000	40,000	40,000
USDA Food Program	12,062	18,448	17,245	20,956	20,956	20,956
Vesta	2,027	-	-	-	-	-
Wraparound Services 16-247F (GED)	-	31,764	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>3,862,928</b>	<b>5,316,453</b>	<b>7,133,349</b>	<b>5,309,140</b>	<b>5,309,140</b>	<b>5,647,274</b>

Grants and Contracts: Requirements

<b>GRANTS &amp; CONTRACTS</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>ACADEMIC COUNSELOR</b>						
Personnel Services	-	72,752	-	-	-	-
Materials and Services	-	185	-	-	-	-
<b>Total Fund Requirements</b>	-	72,937	-	-	-	-
<b>ACCESS</b>						
Personnel Services	58,717	81,290	135,734	-	-	-
Materials and Services	23,372	27,823	53,468	41,466	41,466	41,466
<b>Total Fund Requirements</b>	82,089	109,112	189,202	41,466	41,466	41,466
<b>ACCOUNTABILITY</b>						
Personnel Services	18,200	37,113	11,687	11,879	11,879	11,879
Materials and Services	500	833	1,981	1,789	1,789	1,789
<b>Total Fund Requirements</b>	18,700	37,946	13,668	13,668	13,668	13,668
<b>AEAP (Anti-terrorism Emergency Asst. Prgm)</b>						
Personnel Services	-	10,601	102,534	88,848	88,848	88,848
Materials and Services	-	-	7,330	7,330	7,330	7,330
<b>Total Fund Requirements</b>	-	10,601	109,864	96,178	96,178	96,178
<b>ART GALLERY LIGHTING &amp; FURNISHING</b>						
Materials and Services	-	13,704	-	-	-	-
<b>Total Fund Requirements</b>	-	13,704	-	-	-	-

Grants and Contracts: Requirements

<b>GRANTS &amp; CONTRACTS</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>ATHLETIC BRIDGE FUNDING</b>						
Personnel Services	-	-	42,035	-	-	-
Materials and Services	-	-	5,000	-	-	-
<b>Total Fund Requirements</b>	-	-	47,035	-	-	-
<b>CAREER CONNECTED LEARNING</b>						
Materials and Services	-	-	249,795	98,910	98,910	98,910
<b>Total Fund Requirements</b>	-	-	249,795	98,910	98,910	98,910
<b>CAREER PATHWAY GRANT</b>						
Personnel Services	-	41,344	59,133	52,634	52,634	52,634
Materials and Services	345	10,014	17,034	24,297	24,297	24,297
<b>Total Fund Requirements</b>	345	51,358	76,167	76,931	76,931	76,931
<b>CARL PERKINS</b>						
Personnel Services	36,626	7,692	-	-	-	-
Materials and Services	80,247	140,845	153,245	295,888	295,888	295,888
<b>Total Fund Requirements</b>	116,872	148,538	153,245	295,888	295,888	295,888
<b>CHILDCARE RESOURCE &amp; REFERRAL</b>						
Personnel Services	-	-	351,058	146,992	146,992	146,992
Materials and Services	-	-	71,033	64,181	64,181	64,181
<b>Total Fund Requirements</b>	-	-	422,091	211,173	211,173	211,173

Grants and Contracts: Requirements

<b>GRANTS &amp; CONTRACTS</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>CHILDCARE RESOURCE &amp; REFERRAL STARTUP</b>						
Personnel Services	-	-	3,529	-	-	-
Materials and Services	-	-	46,471	-	-	-
<b>Total Fund Requirements</b>	-	-	50,000	-	-	-
<b>COMPREHENSIVE</b>						
Personnel Services	76,296	94,647	120,608	121,115	121,115	121,115
Materials and Services	28,845	6,146	11,762	10,682	10,682	10,682
<b>Total Fund Requirements</b>	105,141	100,793	132,370	131,797	131,797	131,797
<b>CORRECTIONS</b>						
Personnel Services	10,663	12,064	-	-	-	-
<b>Total Fund Requirements</b>	10,663	12,064	-	-	-	-
<b>COW CREEK FORESTRY</b>						
Capital Expenses	-	-	-	15,000	15,000	15,000
<b>Total Fund Requirements</b>	-	-	-	15,000	15,000	15,000
<b>DATA QUALITY IMPROVEMENT</b>						
Personnel Services	-	2,143	-	-	-	-
Materials and Services	-	140	-	-	-	-
<b>Total Fund Requirements</b>	-	2,283	-	-	-	-

**Grants and Contracts: Requirements**

<b>GRANTS &amp; CONTRACTS</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>DECLARATION OF COOPERATION</b>						
Materials and Services	15,807	37,051	82,315	42,000	42,000	42,000
<b>Total Fund Requirements</b>	15,807	37,051	82,315	42,000	42,000	42,000
<b>DEVELOPMENTAL EDUCATION WORKGROUP</b>						
Personnel Services	-	3,566	16,442	6,300	6,300	6,300
Materials and Services	-	3,101	505	1,617	1,617	1,617
<b>Total Fund Requirements</b>	-	6,667	16,947	7,917	7,917	7,917
<b>DISTANCE LEARNING SUPPORT STAFF</b>						
Personnel Services	11,774	-	-	-	-	-
Materials and Services	7,544	1,600	-	-	-	-
<b>Total Fund Requirements</b>	19,319	1,600	-	-	-	-
<b>DOUGLAS COMM FUND OF OCF MANIKINS</b>						
Materials and Services	-	1,421	3,500	-	-	-
<b>Total Fund Requirements</b>	-	1,421	3,500	-	-	-
<b>DOUGLAS COUNTY SB Match</b>						
Personnel Services	-	-	12,000	5,448	5,448	5,448
<b>Total Fund Requirements</b>	-	-	12,000	5,448	5,448	5,448
<b>EARLY LEARNING PD</b>						
Personnel Services	-	-	-	-	-	20,000
Materials and Services	-	-	-	-	-	11,500
<b>Total Fund Requirements</b>	-	-	-	-	-	31,500



Grants and Contracts: Requirements

<b>GRANTS &amp; CONTRACTS</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>EDUCATIONAL TALENT SEARCH</b>						
Personnel Services	192,273	207,173	229,439	233,562	233,562	233,562
Materials and Services	53,096	50,899	63,481	109,615	109,615	109,615
<b>Total Fund Requirements</b>	<b>245,369</b>	<b>258,071</b>	<b>292,920</b>	<b>343,177</b>	<b>343,177</b>	<b>343,177</b>
<b>FOCUSED CHILDCARE NETWORK</b>						
Personnel Services	-	-	37,332	23,332	23,332	23,332
Materials and Services	-	-	83,191	46,361	46,361	46,361
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>120,523</b>	<b>69,693</b>	<b>69,693</b>	<b>69,693</b>
<b>FORESTRY</b>						
Personnel Services	-	-	-	40,000	40,000	40,000
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>HIGH SCHOOL INSTRUCTION</b>						
Personnel Services	-	-	50,000	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCIDENT RECOVERY</b>						
Personnel Services	30,448	-	-	-	-	-
Materials and Services	114,552	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>145,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Grants and Contracts: Requirements

<b>GRANTS &amp; CONTRACTS</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>JOB READY WILLING &amp; ABLE</b>						
Personnel Services	54,928	33,336	-	-	-	-
Materials and Services	26,627	7,495	-	-	-	-
Capital Expenses	-	27	-	-	-	-
<b>Total Fund Requirements</b>	<b>81,555</b>	<b>40,858</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>JOB CORPS</b>						
Personnel Services	244,623	194,999	212,419	226,323	226,323	226,323
Materials and Services	187,860	179,395	172,634	168,507	168,507	168,507
<b>Total Fund Requirements</b>	<b>432,483</b>	<b>374,393</b>	<b>385,053</b>	<b>394,830</b>	<b>394,830</b>	<b>394,830</b>
<b>JOBS</b>						
Personnel Services	480,400	423,885	429,563	587,884	587,884	587,884
Materials and Services	76,359	71,943	144,742	148,500	148,500	148,500
Ending Fund Balance	24,556	24,528	-	-	-	-
<b>Total Fund Requirements</b>	<b>581,315</b>	<b>520,356</b>	<b>574,305</b>	<b>736,384</b>	<b>736,384</b>	<b>736,384</b>
<b>JOBS District Support Services Project</b>						
Materials and Services	-	17,353	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>17,353</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>JOBS OFFSET</b>						
Personnel Services	51,881	54,572	102,790	60,194	60,194	60,194
Materials and Services	39,951	27,189	79,094	35,250	35,250	35,250
<b>Total Fund Requirements</b>	<b>91,832</b>	<b>81,761</b>	<b>181,884</b>	<b>95,444</b>	<b>95,444</b>	<b>95,444</b>

Grants and Contracts: Requirements

<b>GRANTS &amp; CONTRACTS</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>LOTTERY GRANT</b>						
Personnel Services	17,815	27,093	55,839	52,049	52,049	52,049
Materials and Services	14,032	15,271	16,161	20,162	20,162	20,162
<b>Total Fund Requirements</b>	<b>31,847</b>	<b>42,364</b>	<b>72,000</b>	<b>72,211</b>	<b>72,211</b>	<b>72,211</b>
<b>MATHEMATICS &amp; YOUNG CHILD PROJECT</b>						
Personnel Services	-	2,193	2,482	-	-	-
Materials and Services	-	1,805	1,317	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>3,998</b>	<b>3,799</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OCF BEN SERAFIN</b>						
Materials and Services	-	1,500	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OCF DENTAL LIBRARY</b>						
Materials and Services	-	-	9,000	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>9,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OCCA MARGOLIS HEALY REIMBURSEMENT</b>						
Materials and Services	-	32,523	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>32,523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Grants and Contracts: Requirements

<b>GRANTS &amp; CONTRACTS</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>OCCDLA SUPPORT STAFF FUNDING</b>						
Personnel Services	41,974	53,459	56,258	57,405	57,405	57,405
Materials and Services	9,356	11,417	6,379	58,222	58,222	58,222
<b>Total Fund Requirements</b>	<b>51,330</b>	<b>64,876</b>	<b>62,637</b>	<b>115,627</b>	<b>115,627</b>	<b>115,627</b>
<b>OREGON COLLEGE LIBRARY ASSOCIATION</b>						
Materials and Services	154,826	153,659	155,403	-	-	-
<b>Total Fund Requirements</b>	<b>154,826</b>	<b>153,659</b>	<b>155,403</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPEN TEXTBOOK WORKSHOP</b>						
Personnel Services	-	6,922	1,882	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>6,922</b>	<b>1,882</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPEN WORLD PROGRAM</b>						
Personnel Services	-	1,382	1,229	-	-	-
Materials and Services	7,100	12,486	5,871	7,100	7,100	7,100
<b>Total Fund Requirements</b>	<b>7,100</b>	<b>13,869</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>
<b>OREGON COMM GRANT (Douglas) NURSING</b>						
Materials and Services	1,732	217	-	-	-	-
<b>Total Fund Requirements</b>	<b>1,732</b>	<b>217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Grants and Contracts: Requirements

<b>GRANTS &amp; CONTRACTS</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>OREGON PROMISE SUPPORT</b>						
Personnel Services	-	25,350	-	-	-	-
Materials and Services	-	212	-	-	-	-
<b>Total Fund Requirements</b>	-	25,562	-	-	-	-
<b>PACE</b>						
Personnel Services	45,941	-	-	-	-	-
Materials and Services	4,059	-	-	-	-	-
<b>Total Fund Requirements</b>	50,000	-	-	-	-	-
<b>PROGRAM IMPROVEMENT</b>						
Personnel Services	-	3,461	5,664	5,702	5,702	5,702
Materials and Services	7,143	5,034	6,000	6,000	6,000	6,000
<b>Total Fund Requirements</b>	7,143	8,495	11,664	11,702	11,702	11,702
<b>RETAIL MANAGEMENT GRANT</b>						
Personnel Services	34,111	41,431	-	-	-	-
Materials and Services	24,747	5,404	6,307	-	-	-
<b>Total Fund Requirements</b>	58,858	46,835	6,307	-	-	-
<b>RMC WALMART BRIGHTER FUTURES</b>						
Personnel Services	-	10,441	56,538	41,406	41,406	41,406
Materials and Services	-	15,276	57,159	20,803	20,803	20,803
<b>Total Fund Requirements</b>	-	25,717	113,697	62,209	62,209	62,209

Grants and Contracts: Requirements

<b>GRANTS &amp; CONTRACTS</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>RURAL OUTREACH PROGRAM FFF201-158</b>						
Personnel Services	-	18,790	-	-	-	-
Materials and Services	-	4,958	-	-	-	-
<b>Total Fund Requirements</b>	-	23,748	-	-	-	-
<b>SBA PORTABLE ASSIST LATINO OUTREACH</b>						
Personnel Services	-	236	-	-	-	-
Materials and Services	-	2,142	10,000	-	-	-
<b>Total Fund Requirements</b>	-	2,378	10,000	-	-	-
<b>RURAL PROJECT - GLIDE</b>						
Personnel Services	8,232	7,651	7,646	7,657	7,657	7,657
Materials and Services	-	3,857	400	400	400	400
<b>Total Fund Requirements</b>	8,232	11,508	8,046	8,057	8,057	8,057
<b>SBDC FEDERAL</b>						
Personnel Services	34,056	26,628	53,572	35,012	35,012	35,012
<b>Total Fund Requirements</b>	34,056	26,628	53,572	35,012	35,012	35,012
<b>SBM EVERGREEN</b>						
Materials and Services	-	-	-	-	-	9,000
<b>Total Fund Requirements</b>	-	-	-	-	-	9,000

Grants and Contracts: Requirements

<b>GRANTS &amp; CONTRACTS</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>SERV GRANT</b>						
Personnel Services	85,981	226,107	-	-	-	-
Materials and Services	101,220	101,301	13,984	-	-	-
<b>Total Fund Requirements</b>	187,201	327,408	13,984	-	-	-
<b>SOAR TO SUCCESS</b>						
Personnel Services	-	-	-	-	-	20,060
Materials and Services	-	-	-	-	-	174,926
<b>Total Fund Requirements</b>	-	-	-	-	-	194,986
<b>SPECIAL REVENUE (Community Services)</b>						
Materials and Services	-	-	-	200,000	200,000	200,000
<b>Total Fund Requirements</b>	-	-	-	200,000	200,000	200,000
<b>SPECIAL REVENUE (Instruction)</b>						
Materials and Services	-	-	104,550	200,000	200,000	200,000
<b>Total Fund Requirements</b>	-	-	104,550	200,000	200,000	200,000
<b>SPECIAL REVENUE (Instruction Support)</b>						
Materials and Services	-	-	67,450	200,000	200,000	200,000
<b>Total Fund Requirements</b>	-	-	67,450	200,000	200,000	200,000

Grants and Contracts: Requirements

<b>GRANTS &amp; CONTRACTS</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>SPECIAL REVENUE (Support Serv)</b>						
Materials and Services	-	-	607,077	100,000	100,000	100,000
<b>Total Fund Requirements</b>	-	-	607,077	100,000	100,000	100,000
<b>SPECIAL REVENUE (Student Serv)</b>						
Materials and Services	-	-	597,844	500,000	500,000	500,000
<b>Total Fund Requirements</b>	-	-	597,844	500,000	500,000	500,000
<b>STEM HUB GRANT</b>						
Materials and Services	3,199	119,471	53,160	-	-	-
<b>Total Fund Requirements</b>	3,199	119,471	53,160	-	-	-
<b>STEM HUB BACKBONE FUNDING</b>						
Materials and Services	-	-	250,142	149,100	149,100	149,100
<b>Total Fund Requirements</b>	-	-	250,142	149,100	149,100	149,100
<b>STEM HUB COMMUNICATION ADVANCE</b>						
Materials and Services	-	-	12,600	-	-	-
<b>Total Fund Requirements</b>	-	-	12,600	-	-	-
<b>STEM HUB EXPANSION GRANT</b>						
Personnel Services	-	334	-	-	-	-
Materials and Services	-	80,579	127,490	-	-	-
<b>Total Fund Requirements</b>	-	80,913	127,490	-	-	-



Grants and Contracts: Requirements

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>GRANTS &amp; CONTRACTS</b>						
<b>STEM HUB GRANT</b>						
Materials and Services	-	-	165,000	-	-	-
<b>Total Fund Requirements</b>	-	-	165,000	-	-	-
<b>STEM HUB SUMMER ADVANCE</b>						
Materials and Services	15,000	-	42,300	-	-	-
<b>Total Fund Requirements</b>	15,000	-	42,300	-	-	-
<b>STEM INNOVATIONS</b>						
Materials and Services	-	-	119,077	60,690	60,690	60,690
<b>Total Fund Requirements</b>	-	-	119,077	60,690	60,690	60,690
<b>TITLE III GRANT</b>						
Personnel Services	199,763	202,891	284,803	132,542	132,542	132,542
Materials and Services	176,578	162,520	302,895	98,527	98,527	98,527
Capital Expenses	25,109	1,399	-	-	-	-
<b>Total Fund Requirements</b>	401,450	366,810	587,698	231,069	231,069	231,069
<b>TORQUE CERTIFICATION</b>						
Materials and Services	-	-	-	-	-	62,648
<b>Total Fund Requirements</b>	-	-	-	-	-	62,648

Grants and Contracts: Requirements

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>TRANSFER OPPORT PROGRAM</b>						
Personnel Services	211,302	218,093	233,920	222,290	222,290	222,290
Materials and Services	56,579	44,048	76,654	59,406	59,406	59,406
<b>Total Fund Requirements</b>	267,881	262,141	310,574	281,696	281,696	281,696
<b>UMPQUA RECOVERY</b>						
Personnel Services	-	192,672	-	-	-	-
Materials and Services	379,012	1,155,583	-	-	-	-
Capital Expenses	-	72,733	-	-	-	-
<b>Total Fund Requirements</b>	379,012	1,420,988	-	-	-	-
<b>UPWARD BOUND PROGRAM</b>						
Personnel Services	164,008	175,871	173,881	194,744	194,744	194,744
Materials and Services	79,472	103,807	144,305	103,063	103,063	103,063
<b>Total Fund Requirements</b>	243,480	279,679	318,186	297,807	297,807	297,807
<b>USDA Food Program</b>						
Personnel Services	-	3,941	6,117	6,706	6,706	6,706
Materials and Services	12,062	14,507	11,128	14,250	14,250	14,250
<b>Total Fund Requirements</b>	12,062	18,448	17,245	20,956	20,956	20,956
<b>US ENGINEERING</b>						
Personnel Services	-	-	-	-	-	40,000
<b>Total Fund Requirements</b>	-	-	-	-	-	40,000

Grants and Contracts: Requirements

<b>GRANTS &amp; CONTRACTS</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>US FOREST SERVICE</b>						
Personnel Services	-	-	-	40,000	40,000	40,000
<b>Total Fund Requirements</b>	-	-	-	40,000	40,000	40,000
<b>VESTA</b>						
Materials and Services	2,027	-	-	-	-	-
<b>Total Fund Requirements</b>	2,027	-	-	-	-	-
<b>WALMART JRWA SNAP</b>						
Materials and Services	-	43,821	38,481	-	-	-
<b>Total Fund Requirements</b>	-	43,821	38,481	-	-	-
<b>WALMART JRWA SNAP Extension</b>						
Materials and Services	-	-	22,500	-	-	-
<b>Total Fund Requirements</b>	-	-	22,500	-	-	-
<b>WRAP (GED Wraparound Services)</b>						
Materials and Services	-	31,764	-	-	-	-
<b>Total Fund Requirements</b>	-	31,764	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	3,862,928	5,341,109	7,133,349	5,309,140	5,309,140	5,647,274

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

<b>RESOURCES</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
Beginning Fund Balance	852,807	807,509	831,157	1,040,317	1,040,317	1,040,317
Local Revenue	2,533,668	2,716,163	3,373,751	3,319,764	3,319,764	3,319,764
Transfers	140,000	245,888	226,498	269,648	269,648	249,648
<b>TOTAL RESOURCES</b>	<b>3,526,475</b>	<b>3,769,561</b>	<b>4,431,405</b>	<b>4,629,729</b>	<b>4,629,729</b>	<b>4,609,729</b>
<b>REQUIREMENTS</b>						
Personnel Services	1,411,393	1,445,902	1,688,258	1,823,734	1,823,734	1,823,734
Materials and Services	1,271,002	1,299,668	2,525,522	2,474,327	2,474,327	2,474,327
Capital Outlay	44,499	16,399	133,570	211,925	211,925	211,925
Transfers	1,400	2,850	64,055	49,743	49,743	29,743
Contingency	-	-	20,000	70,000	70,000	70,000
Sub-Total	2,728,294	2,764,818	4,431,405	4,629,729	4,629,729	4,609,729
Ending Fund Balance	798,181	1,004,743	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>3,526,475</b>	<b>3,769,561</b>	<b>4,431,405</b>	<b>4,629,729</b>	<b>4,629,729</b>	<b>4,609,729</b>

Special Revenue Fund: Administratively Restricted  
Summary by Use

**2018 - 2019  
SUMMARY BY USE**

<b>Account</b>	<b>Instruction</b>	<b>Inst. Support</b>	<b>Community Services</b>	<b>Student Services</b>	<b>College Support Services</b>	<b>Transfers</b>	<b>Reserves</b>	<b>TOTAL</b>
PERSONNEL SERVICES	929,539	283,173	47,622	451,104	112,296	-	-	1,823,734
MATERIALS & SERVICES	1,200,233	395,134	17,873	583,289	277,798	-	-	2,474,327
CAPITAL EXPENDITURES	211,925	-	-	-	-	-	-	211,925
TRANSFERS	-	-	-	-	-	29,743	-	29,743
CONTINGENCY	-	-	-	-	-	-	70,000	70,000
<b>TOTAL</b>	<b>2,341,697</b>	<b>678,307</b>	<b>65,495</b>	<b>1,034,393</b>	<b>390,094</b>	<b>29,743</b>	<b>70,000</b>	<b>4,609,729</b>
FTE	15	6	2	8	1	-	-	32

---

**Administratively Restricted: Resources**

<b>RESOURCES</b>	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2015-2016	2016-2017	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Adult Basic Skills	40,538	36,609	36,170	36,320	36,320	36,320
Apprenticeship Fees	19,378	17,628	16,750	20,625	20,625	20,625
Apprenticeship Coordinator	106,104	115,754	122,667	167,580	167,580	167,580
Art Fees	14,882	9,664	11,974	14,000	14,000	14,000
Athletic Concessions	17,125	21,554	20,000	11,420	11,420	11,420
Athletic Vending Machines	14,075	5,587	5,500	3,500	3,500	3,500
Automotive	(18,121)	(11,234)	37,161	27,386	27,386	27,386
Aviation	4,793	-	-	-	-	-
Baseball Fees	-	-	-	5,000	5,000	5,000
Business Education	4,780	5,055	4,894	5,247	5,247	5,247
Business and Workforce Dev	66,463	78,271	40,000	51,065	51,065	51,065
Childcare Resource & Referral	-	-	5,000	6,000	6,000	6,000
Civil Engineering	9,021	12,061	4,808	13,000	13,000	13,000
Community Ed	239,050	281,267	226,278	227,691	227,691	227,691
Community Ed Conferences	23,413	87,876	19,639	99,087	99,087	99,087
Conference on Aging	14,921	12,630	12,248	14,000	14,000	14,000
Construction 09	(112,361)	(107,261)	-	-	-	-
CPR Program	96,697	115,938	87,050	131,436	131,436	131,436
Criminal Justice	23,900	26,084	19,200	33,500	33,500	33,500
Cross Country	-	-	5,000	4,000	4,000	4,000
Culinary Arts	9,018	6,245	6,000	6,245	6,245	6,245
Curriculum Dev Dist Ed	102,163	74,115	78,645	93,624	93,624	93,624
Dental Assistant	6,010	26,806	72,585	66,557	66,557	66,557
Distance Ed	177,587	141,497	140,727	105,261	105,261	105,261

---

**Administratively Restricted: Resources**

<b>RESOURCES</b>	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2015-2016	2016-2017	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Distance Ed - Academ Dev	-	25	-	-	-	-
Driver's Ed	102,063	113,254	77,094	99,772	99,772	99,772
EMT	86,662	73,396	94,942	102,000	102,000	102,000
English Theater	3,194	3,031	4,500	4,680	4,680	4,680
Faculty Staff Development	-	59,265	42,592	46,851	46,851	46,851
Fire Science Fees	16,808	11,931	23,529	23,552	23,552	23,552
Fitness Center	26,418	21,937	22,567	16,250	16,250	16,250
Ford Family Center	230,060	286,101	303,446	318,876	318,876	318,876
Foundation Funded Emp	56,844	42,384	68,405	112,296	112,296	112,296
General Athletics	-	(1,147)	-	-	-	-
Great Teachers	21,630	21,269	28,659	-	-	-
Green Program	15,034	-	-	-	-	-
Health & Human Performance	20,011	24,214	28,000	22,000	22,000	22,000
International	25,602	40,874	40,415	40,727	40,727	40,727
Library Book Sales	17,995	20,354	11,000	8,000	8,000	8,000
Management Information System	159,013	280,493	230,000	193,000	193,000	193,000
Men's Basketball Camp	8,228	11,678	12,500	15,200	15,200	15,200
Men's Wrestling	-	-	5,000	5,000	5,000	5,000
Music Lessons	59,388	49,679	36,347	39,000	39,000	39,000
Music - Vocal & Instrumental	31,456	33,659	28,140	30,829	30,829	30,829
Non Credit Online Registration	-	5,396	12,000	12,000	12,000	12,000
Non Credit Online Reg - CPR-CTC	-	60	-	-	-	-
Nursing Fees	66,491	117,036	149,628	142,600	142,600	142,600
Obstacle Course Racing	-	-	5,000	5,000	5,000	5,000

---

---

**Administratively Restricted: Resources**

<b>RESOURCES</b>	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2015-2016	2016-2017	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Oregon Diversity Institute	1,294	1,311	1,304	-	-	-
Oregon Musical Theatre Festival	(2,384)	(35,781)	-	-	-	-
Outdoor Recreation	(845)	(2,293)	15,000	-	-	-
Paralegal Online Fees	10,390	9,669	8,460	10,923	10,923	10,923
Parking Fees	10,127	12,449	14,000	14,000	14,000	14,000
Pool Operations	80,606	80,050	65,000	59,495	59,495	59,495
Practical Nursing	19,655	18,459	27,363	29,000	29,000	29,000
Recruitment & Retention	-	-	-	20,000	20,000	20,000
Retail Management Self-Sustaining	-	-	100,000	103,655	103,655	103,655
SAIF	21,162	-	-	10,798	10,798	10,798
SBDC Program	55,249	64,308	44,259	70,000	70,000	70,000
SBDC - UBC	42,889	62,834	24,571	50,298	50,298	50,298
Science Fees	62,827	64,385	68,866	82,179	82,179	82,179
Special Events	137,514	145,388	57,000	-	-	-
Staff Development	-	35,431	38,906	42,797	42,797	42,797
Strategic Fund	-	-	15,000	30,000	30,000	30,000
Student Activity Fee	172,565	148,924	136,000	124,000	124,000	124,000
Student Life	140,756	105,721	116,000	111,000	111,000	111,000
Student Newspaper	13,150	13,176	9,246	9,400	9,400	9,400
Student Success Initiatives			80,000	80,000	80,000	80,000
Student Success Fee (SD)	145,725	124,059	78,000	94,000	94,000	94,000
Student Success Fee	68,529	63,651	131,256	107,053	107,053	107,053
Student Technology Fees	418,115	307,588	302,000	217,000	217,000	217,000
T-TEN Housing	9,780	9,797	47,075	57,000	57,000	57,000

---



**Administratively Restricted: Resources**

<b>RESOURCES</b>	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2015-2016	2016-2017	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Tech Fee TITLE II	1,863	2,758	1,350	3,518	3,518	3,518
Theater Arts	9,467	16,768	19,147	55,280	55,280	55,280
Track & Field Fees	-	-	-	4,000	4,000	4,000
Truck Driving	146,763	206,849	146,002	181,785	181,785	181,785
Umpqua Transit Bus Passes	15,850	13,150	25,000	25,000	25,000	25,000
Veteran's Program	2,541	2,838	1,800	1,800	1,800	1,800
Viticulture and Enology	7,130	9,221	6,425	6,000	6,000	6,000
Volleyball Camp	16,542	11,651	10,071	10,910	10,910	10,910
Volleyball Fees	(4,164)	(9,231)	17,000	17,000	17,000	17,000
Welding	26,938	29,140	27,000	64,145	64,145	64,145
Wildland Firefighting	18,853	23,985	16,416	22,500	22,500	22,500
Wine Revenue	55,741	41,485	63,500	5,000	5,000	5,000
Wine Seminars	16	16	10,415	16	16	16
Women's Basketball Camp	15,498	20,774	17,500	25,000	25,000	25,000
Women's Wrestling	-	-	5,000	5,000	5,000	5,000
Auxilliary Revenue Program	-	-	489,413	500,000	500,000	500,000
<b>TOTAL RESOURCES</b>	<b>3,526,475</b>	<b>3,769,561</b>	<b>4,431,405</b>	<b>4,629,729</b>	<b>4,629,729</b>	<b>4,629,729</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>ADULT BASIC SKILLS</b>						
Personnel Services	2,579	-	27,071	6,211	6,211	6,211
Materials and Services	1,748	289	9,099	30,109	30,109	30,109
Ending Fund Balance	36,212	36,320	-	-	-	-
<b>Total Fund Requirements</b>	<b>40,538</b>	<b>36,609</b>	<b>36,170</b>	<b>36,320</b>	<b>36,320</b>	<b>36,320</b>
<b>APPRENTICESHIP FEES</b>						
Personnel Services	1,622	-	-	-	-	-
Materials and Services	13,910	1,373	14,750	20,625	20,625	20,625
Capital Outlay	-	-	2,000	-	-	-
Ending Fund Balance	3,846	16,256	-	-	-	-
<b>Total Fund Requirements</b>	<b>19,378</b>	<b>17,628</b>	<b>16,750</b>	<b>20,625</b>	<b>20,625</b>	<b>20,625</b>
<b>APPRENTICESHIP COORDINATOR</b>						
Personnel Services	44,904	47,398	44,568	48,538	48,538	48,538
Materials and Services	3,543	9,404	25,669	69,042	69,042	69,042
Capital Outlay	24,466	-	52,430	50,000	50,000	50,000
Ending Fund Balance	33,191	58,952	-	-	-	-
<b>Total Fund Requirements</b>	<b>106,104</b>	<b>115,754</b>	<b>122,667</b>	<b>167,580</b>	<b>167,580</b>	<b>167,580</b>
<b>ART FEES</b>						
Materials and Services	14,407	5,658	11,974	14,000	14,000	14,000
Ending Fund Balance	475	4,006	-	-	-	-
<b>Total Fund Requirements</b>	<b>14,882</b>	<b>9,664</b>	<b>11,974</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>

Administratively Restricted: Requirements

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget
<b>ATHLETIC CONCESSIONS</b>					
Personnel Services	1,709	2,067	8,063	6,420	6,420
Materials and Services	7,617	9,274	11,937	5,000	5,000
Ending Fund Balance	7,799	10,213	-	-	-
<b>Total Fund Requirements</b>	17,125	21,554	20,000	11,420	11,420
<b>ATHLETIC VENDING MACHINES</b>					
Materials and Services	10,315	2,907	5,500	3,500	3,500
Ending Fund Balance	3,759	2,679	-	-	-
<b>Total Fund Requirements</b>	14,075	5,587	5,500	3,500	3,500
<b>AUTOMOTIVE</b>					
Personnel Services	1,581	-	7,661	-	-
Materials and Services	18,057	5,762	29,500	27,386	27,386
Ending Fund Balance	(37,759)	(16,996)	-	-	-
<b>Total Fund Requirements</b>	(18,121)	(11,234)	37,161	27,386	27,386
<b>AVIATION</b>					
Ending Fund Balance	4,793	-	-	-	-
<b>Total Fund Requirements</b>	4,793	-	-	-	-

**Administratively Restricted: Requirements**

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>BASEBALL</b>						
Materials and Services	-	-	-	5,000	5,000	5,000
<b>Total Fund Requirements</b>	-	-	-	5,000	5,000	5,000
<b>BUSINESS EDUCATION</b>						
Materials and Services	-	-	4,894	5,247	5,247	5,247
Ending Fund Balance	4,780	5,055	-	-	-	-
<b>Total Fund Requirements</b>	4,780	5,055	4,894	5,247	5,247	5,247
<b>BUSINESS &amp; WORKFORCE DEV</b>						
Personnel Services	1,324	2,601	9,318	17,496	17,496	17,496
Materials and Services	7,467	41,288	30,682	33,569	33,569	33,569
Ending Fund Balance	57,673	34,382	-	-	-	-
<b>Total Fund Requirements</b>	66,463	78,271	40,000	51,065	51,065	51,065
<b>CHILDCARE RESOURCE &amp;</b>						
Materials and Services	-	-	5,000	6,000	6,000	6,000
<b>Total Fund Requirements</b>	-	-	5,000	6,000	6,000	6,000

**Administratively Restricted: Requirements**

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>CIVIL ENGINEERING</b>						
Personnel Services	-	-	1,308	1,322	1,322	1,322
Materials and Services	5,393	901	3,500	11,678	11,678	11,678
Ending Fund Balance	3,628	11,160	-	-	-	-
<b>Total Fund Requirements</b>	<b>9,021</b>	<b>12,061</b>	<b>4,808</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
<b>COMMUNITY ED</b>						
Personnel Services	132,637	140,271	181,115	179,291	179,291	179,291
Materials and Services	68,443	61,638	45,163	48,400	48,400	48,400
Ending Fund Balance	37,970	79,359	-	-	-	-
<b>Total Fund Requirements</b>	<b>239,050</b>	<b>281,267</b>	<b>226,278</b>	<b>227,691</b>	<b>227,691</b>	<b>227,691</b>
<b>COMMUNITY ED</b>						
Personnel Services	1,874	6,527	-	3,991	3,991	3,991
Materials and Services	18,260	69,737	19,639	95,096	95,096	95,096
Ending Fund Balance	3,279	11,611	-	-	-	-
<b>Total Fund Requirements</b>	<b>23,413</b>	<b>87,876</b>	<b>19,639</b>	<b>99,087</b>	<b>99,087</b>	<b>99,087</b>
<b>CONFERENCE ON AGING</b>						
Personnel Services	5,409	5,657	2,925	5,974	5,974	5,974
Materials and Services	6,397	3,888	9,323	8,026	8,026	8,026
Ending Fund Balance	3,116	3,086	-	-	-	-
<b>Total Fund Requirements</b>	<b>14,921</b>	<b>12,630</b>	<b>12,248</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>CONSTRUCTION</b>						
Materials and Services	-	245	-	-	-	-
Ending Fund Balance	(112,361)	(107,506)	-	-	-	-
<b>Total Fund Requirements</b>	<b>(112,361)</b>	<b>(107,261)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CPR PROGRAM</b>						
Personnel Services	39,944	43,965	49,428	57,815	57,815	57,815
Materials and Services	29,825	36,667	37,622	73,621	73,621	73,621
Ending Fund Balance	26,928	35,306	-	-	-	-
<b>Total Fund Requirements</b>	<b>96,697</b>	<b>115,938</b>	<b>87,050</b>	<b>131,436</b>	<b>131,436</b>	<b>131,436</b>
<b>CRIMINAL JUSTICE</b>						
Personnel Services	-	77	-	-	-	-
Materials and Services	6,510	4,203	17,200	8,500	8,500	8,500
Capital Outlay	-	-	2,000	25,000	25,000	25,000
Ending Fund Balance	17,390	21,804	-	-	-	-
<b>Total Fund Requirements</b>	<b>23,900</b>	<b>26,084</b>	<b>19,200</b>	<b>33,500</b>	<b>33,500</b>	<b>33,500</b>
<b>CROSS COUNTRY</b>						
Materials and Services	-	-	5,000	4,000	4,000	4,000
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>CULINARY ARTS</b>						
Personnel Services	2,500	-	-	-	-	-
Materials and Services	341	-	6,000	6,245	6,245	6,245
Ending Fund Balance	6,177	6,245	-	-	-	-
<b>Total Fund Requirements</b>	9,018	6,245	6,000	6,245	6,245	6,245
<b>CURRICULUM DEV DIST</b>						
Personnel Services	24,637	12,764	73,645	79,759	79,759	79,759
Materials and Services	3,049	6,875	5,000	13,865	13,865	13,865
Ending Fund Balance	74,478	54,476	-	-	-	-
<b>Total Fund Requirements</b>	102,163	74,115	78,645	93,624	93,624	93,624
<b>DENTAL ASSISTANT</b>						
Personnel Services	26,951	27,182	39,600	37,440	37,440	37,440
Materials and Services	9,043	10,241	32,985	29,117	29,117	29,117
Ending Fund Balance	(29,984)	(10,617)	-	-	-	-
<b>Total Fund Requirements</b>	6,010	26,806	72,585	66,557	66,557	66,557
<b>DISTANCE ED</b>						
Personnel Services	156,620	132,804	131,504	100,961	100,961	100,961
Materials and Services	16,573	1,811	9,223	4,300	4,300	4,300
Ending Fund Balance	4,394	6,882	-	-	-	-
<b>Total Fund Requirements</b>	177,587	141,497	140,727	105,261	105,261	105,261

**Administratively Restricted: Requirements**

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>DISTANCE ED - ACADEM</b>						
Ending Fund Balance	-	25	-	-	-	-
<b>Total Fund Requirements</b>	-	25	-	-	-	-
<b>DRIVER'S ED</b>						
Personnel Services	65,334	63,427	47,189	69,052	69,052	69,052
Materials and Services	20,576	9,559	19,905	13,720	13,720	13,720
Capital Outlay	-	16,399	10,000	17,000	17,000	17,000
Ending Fund Balance	16,153	23,870	-	-	-	-
<b>Total Fund Requirements</b>	102,063	113,254	77,094	99,772	99,772	99,772
<b>EMT</b>						
Personnel Services	58,073	29,580	34,942	36,270	36,270	36,270
Materials and Services	35,982	41,221	60,000	65,730	65,730	65,730
Ending Fund Balance	(7,392)	2,595	-	-	-	-
<b>Total Fund Requirements</b>	86,662	73,396	94,942	102,000	102,000	102,000
<b>ENGLISH THEATER</b>						
Materials and Services	4,033	7,317	4,500	4,680	4,680	4,680
Ending Fund Balance	(839)	(4,286)	-	-	-	-
<b>Total Fund Requirements</b>	3,194	3,031	4,500	4,680	4,680	4,680



**Administratively Restricted: Requirements**

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>FACULTY STAFF DEVELOPMENT</b>						
Materials and Services	-	36,920	42,592	46,851	46,851	46,851
Ending Fund Balance	-	22,345	-	-	-	-
<b>Total Fund Requirements</b>	-	59,265	42,592	46,851	46,851	46,851
<b>FIRE SCIENCE FEES</b>						
Personnel Services	2,854	-	2,329	2,352	2,352	2,352
Materials and Services	3,990	8,226	21,200	21,200	21,200	21,200
Ending Fund Balance	9,964	3,705	-	-	-	-
<b>Total Fund Requirements</b>	16,808	11,931	23,529	23,552	23,552	23,552
<b>FITNESS CENTER</b>						
Personnel Services	19,843	20,577	19,927	14,784	14,784	14,784
Materials and Services	273	456	1,500	1,466	1,466	1,466
Capital Outlay	-	-	1,140	-	-	-
Ending Fund Balance	6,302	903	-	-	-	-
<b>Total Fund Requirements</b>	26,418	21,937	22,567	16,250	16,250	16,250
<b>FORD FAMILY CENTER</b>						
Personnel Services	274,484	331,634	292,746	306,645	306,645	306,645
Materials and Services	23,485	13,197	10,700	12,231	12,231	12,231
Ending Fund Balance	(67,908)	(58,730)	-	-	-	-
<b>Total Fund Requirements</b>	230,060	286,101	303,446	318,876	318,876	318,876

**Administratively Restricted: Requirements**

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>FOUNDATION FUNDED EMP</b>						
Personnel Services	56,844	42,384	68,405	112,296	112,296	112,296
<b>Total Fund Requirements</b>	56,844	42,384	68,405	112,296	112,296	112,296
<b>GENERAL ATHLETICS</b>						
Ending Fund Balance	-	(1,147)	-	-	-	-
<b>Total Fund Requirements</b>	-	(1,147)	-	-	-	-
<b>GREAT TEACHERS</b>						
Personnel Services	-	7,089	4,659	-	-	-
Materials and Services	18,780	13,445	24,000	-	-	-
Ending Fund Balance	2,850	735	-	-	-	-
<b>Total Fund Requirements</b>	21,630	21,269	28,659	-	-	-
<b>GREEN PROGRAM</b>						
Ending Fund Balance	15,034	-	-	-	-	-
<b>Total Fund Requirements</b>	15,034	-	-	-	-	-
<b>HEALTH &amp; HUMAN PERFORMANCE</b>						
Personnel Services	-	-	2,150	4,680	4,680	4,680
Materials and Services	7,542	6,757	15,850	7,320	7,320	7,320
Capital Outlay	-	-	10,000	10,000	10,000	10,000
Ending Fund Balance	12,470	17,457	-	-	-	-
<b>Total Fund Requirements</b>	20,011	24,214	28,000	22,000	22,000	22,000

**Administratively Restricted: Requirements**

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>INTERNATIONAL</b>						
Personnel Services	-	-	5,375	-	-	-
Materials and Services	125	147	35,040	-	-	-
Transfers	-	-	-	40,727	40,727	40,727
Ending Fund Balance	25,477	40,727	-	-	-	-
<b>Total Fund Requirements</b>	25,602	40,874	40,415	40,727	40,727	40,727
<b>LIBRARY BOOK SALES</b>						
Personnel Services	1,393	-	-	-	-	-
Materials and Services	-	13,649	11,000	8,000	8,000	8,000
Ending Fund Balance	16,602	6,705	-	-	-	-
<b>Total Fund Requirements</b>	17,995	20,354	11,000	8,000	8,000	8,000
<b>MANAGEMENT INFO SYSTEM</b>						
Materials and Services	192,865	204,369	230,000	193,000	193,000	193,000
Transfers	(117,700)	-	-	-	-	-
Ending Fund Balance	83,848	76,124	-	-	-	-
<b>Total Fund Requirements</b>	159,013	280,493	230,000	193,000	193,000	193,000
<b>MEN'S BASKETBALL CAMP</b>						
Personnel Services	939	1,506	4,077	2,271	2,271	2,271
Materials and Services	4,437	7,891	8,423	12,929	12,929	12,929
Ending Fund Balance	2,852	2,281	-	-	-	-
<b>Total Fund Requirements</b>	8,228	11,678	12,500	15,200	15,200	15,200

**Administratively Restricted: Requirements**

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>MEN'S WRESTLING</b>						
Materials and Services	-	-	5,000	5,000	5,000	5,000
<b>Total Fund Requirements</b>	-	-	5,000	5,000	5,000	5,000
<b>MUSIC LESSONS</b>						
Personnel Services	29,860	33,907	33,194	35,685	35,685	35,685
Materials and Services	-	-	3,153	3,315	3,315	3,315
Ending Fund Balance	29,528	15,773	-	-	-	-
<b>Total Fund Requirements</b>	59,388	49,679	36,347	39,000	39,000	39,000
<b>MUSIC - VOCAL &amp; INSTRUMENTAL</b>						
Personnel Services	1,108	432	2,329	2,329	2,329	2,329
Materials and Services	19,741	14,877	25,811	28,500	28,500	28,500
Ending Fund Balance	10,607	18,350	-	-	-	-
<b>Total Fund Requirements</b>	31,456	33,659	28,140	30,829	30,829	30,829
<b>NON-CREDIT ON-LINE REGISTRATION</b>						
Materials and Services	-	-	12,000	12,000	12,000	12,000
Ending Fund Balance	-	5,396	-	-	-	-
<b>Total Fund Requirements</b>	-	5,396	12,000	12,000	12,000	12,000
<b>NON-CREDIT ON-LINE REG CPR-CTC</b>						
Ending Fund Balance	-	60	-	-	-	-
<b>Total Fund Requirements</b>	-	60	-	-	-	-

---

**Administratively Restricted: Requirements**

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>NURSING FEES</b>						
Personnel Services	15,246	4,071	65,628	79,794	79,794	79,794
Materials and Services	51,686	89,651	84,000	52,861	52,861	52,861
Capital Outlay	-	-	-	9,945	9,945	9,945
Ending Fund Balance	(441)	23,313	-	-	-	-
<b>Total Fund Requirements</b>	<b>66,491</b>	<b>117,036</b>	<b>149,628</b>	<b>142,600</b>	<b>142,600</b>	<b>142,600</b>
<b>OBSTACLE COURSE RACING</b>						
Materials and Services	-	-	5,000	5,000	5,000	5,000
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>OREGON DIVERSITY INSTITUTE</b>						
Materials and Services	-	1,360	1,304	-	-	-
Ending Fund Balance	1,294	(50)	-	-	-	-
<b>Total Fund Requirements</b>	<b>1,294</b>	<b>1,311</b>	<b>1,304</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OREGON MUSICAL THEATRE FESTIVAL</b>						
Personnel Services	9,969	-	-	-	-	-
Materials and Services	23,427	-	-	-	-	-
Ending Fund Balance	(35,781)	(35,781)	-	-	-	-
<b>Total Fund Requirements</b>	<b>(2,384)</b>	<b>(35,781)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>OUTDOOR RECREATION</b>						
Personnel Services	4,486	14,624	8,153	-	-	-
Materials and Services	2,923	1,436	5,847	-	-	-
Capital Outlay	-	-	1,000	-	-	-
Ending Fund Balance	(8,254)	(18,353)	-	-	-	-
<b>Total Fund Requirements</b>	<b>(845)</b>	<b>(2,293)</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PARALEGAL ONLINE FEES</b>						
Personnel Services	1,718	-	3,844	7,484	7,484	7,484
Materials and Services	1,799	140	4,616	3,439	3,439	3,439
Ending Fund Balance	6,874	9,529	-	-	-	-
<b>Total Fund Requirements</b>	<b>10,390</b>	<b>9,669</b>	<b>8,460</b>	<b>10,923</b>	<b>10,923</b>	<b>10,923</b>
<b>PARKING FEES</b>						
Materials and Services	-	-	14,000	14,000	14,000	14,000
Ending Fund Balance	10,127	12,449	-	-	-	-
<b>Total Fund Requirements</b>	<b>10,127</b>	<b>12,449</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>POOL OPERATIONS</b>						
Personnel Services	52,746	52,585	56,067	47,622	47,622	47,622
Materials and Services	1,352	1,067	8,933	11,873	11,873	11,873
Ending Fund Balance	26,508	26,398	-	-	-	-
<b>Total Fund Requirements</b>	<b>80,606</b>	<b>80,050</b>	<b>65,000</b>	<b>59,495</b>	<b>59,495</b>	<b>59,495</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>PRACTICAL NURSING</b>						
Personnel Services	-	-	12,363	17,550	17,550	17,550
Materials and Services	1,397	-	15,000	11,450	11,450	11,450
Ending Fund Balance	18,258	18,459	-	-	-	-
<b>Total Fund Requirements</b>	<b>19,655</b>	<b>18,459</b>	<b>27,363</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
<b>RECRUITMENT &amp; RETENTION</b>						
Materials and Services	-	-	-	20,000	20,000	20,000
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>RETAIL MANAGEMENT SELF-SUSTAINING</b>						
Personnel Services	-	-	100,000	99,299	99,299	99,299
Materials and Services	-	-	-	4,356	4,356	4,356
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>103,655</b>	<b>103,655</b>	<b>103,655</b>
<b>SAIF</b>						
Materials and Services	21,162	-	-	10,798	10,798	10,798
<b>Total Fund Requirements</b>	<b>21,162</b>	<b>-</b>	<b>-</b>	<b>10,798</b>	<b>10,798</b>	<b>10,798</b>
<b>SBDC PROGRAM</b>						
Personnel Services	10,937	12,931	17,800	28,710	28,710	28,710
Materials and Services	18,631	12,886	26,459	41,290	41,290	41,290
Ending Fund Balance	25,681	38,490	-	-	-	-
<b>Total Fund Requirements</b>	<b>55,249</b>	<b>64,308</b>	<b>44,259</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>SBDC-UBC</b>						
Personnel Services	28,140	47,267	24,571	50,298	50,298	50,298
Ending Fund Balance	14,750	15,567	-	-	-	-
<b>Total Fund Requirements</b>	<b>42,889</b>	<b>62,834</b>	<b>24,571</b>	<b>50,298</b>	<b>50,298</b>	<b>50,298</b>
<b>SCIENCE FEES</b>						
Materials and Services	37,004	30,207	23,866	38,000	38,000	38,000
Capital Outlay	-	-	45,000	44,179	44,179	44,179
Ending Fund Balance	25,823	34,179	-	-	-	-
<b>Total Fund Requirements</b>	<b>62,827</b>	<b>64,385</b>	<b>68,866</b>	<b>82,179</b>	<b>82,179</b>	<b>82,179</b>
<b>SPECIAL EVENTS</b>						
Personnel Services	62,687	79,849	-	-	-	-
Materials and Services	14,803	9,824	-	-	-	-
Transfers	-	-	57,000	-	-	-
Ending Fund Balance	60,024	55,715	-	-	-	-
<b>Total Fund Requirements</b>	<b>137,514</b>	<b>145,388</b>	<b>57,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STAFF DEVELOPMENT (NON-FACULTY)</b>						
Materials and Services	-	24,161	38,906	42,797	42,797	42,797
Ending Fund Balance	-	11,269	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>35,431</b>	<b>38,906</b>	<b>42,797</b>	<b>42,797</b>	<b>42,797</b>



**Administratively Restricted: Requirements**

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>STRATEGIC FUND</b>						
Materials and Services	-	-	15,000	30,000	30,000	30,000
<b>Total Fund Requirements</b>	-	-	15,000	30,000	30,000	30,000
<b>STUDENT SUCCESS INITIATIVES</b>						
Materials and Services	-	-	80,000	80,000	80,000	80,000
Transfers	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	80,000	80,000	80,000	80,000
<b>STUDENT ACTIVITY FEE</b>						
Materials and Services	50,966	73,757	128,945	70,000	70,000	70,000
Capital Outlay	20,000	-	-	-	-	-
Contingency	-	-	-	50,000	50,000	50,000
Transfers	1,400	2,850	7,055	4,000	4,000	4,000
Ending Fund Balance	100,199	72,316	-	-	-	-
<b>Total Fund Requirements</b>	172,565	148,924	136,000	124,000	124,000	124,000
<b>STUDENT LIFE</b>						
Personnel Services	98,803	93,905	94,870	97,089	97,089	97,089
Materials and Services	1,761	11	21,130	13,911	13,911	13,911
Ending Fund Balance	40,192	11,805	-	-	-	-
<b>Total Fund Requirements</b>	140,756	105,721	116,000	111,000	111,000	111,000

**Administratively Restricted: Requirements**

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>STUDENT NEWSPAPER</b>						
Materials and Services	703	1,549	9,246	9,400	9,400	9,400
Ending Fund Balance	12,446	11,627	-	-	-	-
<b>Total Fund Requirements</b>	13,150	13,176	9,246	9,400	9,400	9,400
<b>STUDENT SUCCESS FEE (SD)</b>						
Personnel Services	34,235	29,908	8,000	40,950	40,950	40,950
Materials and Services	55,189	59,233	70,000	53,050	53,050	53,050
Ending Fund Balance	56,302	34,919	-	-	-	-
<b>Total Fund Requirements</b>	145,725	124,059	78,000	94,000	94,000	94,000
<b>STUDENT SUCCESS FEE (Tutoring)</b>						
Personnel Services	62,898	56,286	98,356	102,453	102,453	102,453
Materials and Services	7,319	4,008	32,900	4,600	4,600	4,600
Ending Fund Balance	(1,688)	3,357	-	-	-	-
<b>Total Fund Requirements</b>	68,529	63,651	131,256	107,053	107,053	107,053
<b>STUDENT TECHNOLOGY FEES</b>						
Personnel Services	-	7,678	-	-	-	-
Materials and Services	223,435	186,730	282,000	197,000	197,000	197,000
Transfers	117,700	-	-	-	-	-
Contingency	-	-	20,000	20,000	20,000	20,000
Ending Fund Balance	76,979	113,179	-	-	-	-
<b>Total Fund Requirements</b>	418,115	307,588	302,000	217,000	217,000	217,000

**Administratively Restricted: Requirements**

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>T-TEN HOUSING</b>						
Materials and Services	9,325	10,924	47,075	57,000	57,000	57,000
Ending Fund Balance	455	(1,127)	-	-	-	-
<b>Total Fund Requirements</b>	<b>9,780</b>	<b>9,797</b>	<b>47,075</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>
<b>TECH FEE TITLE II</b>						
Materials and Services	-	710	1,350	3,518	3,518	3,518
Ending Fund Balance	1,863	2,048	-	-	-	-
<b>Total Fund Requirements</b>	<b>1,863</b>	<b>2,758</b>	<b>1,350</b>	<b>3,518</b>	<b>3,518</b>	<b>3,518</b>
<b>THEATER ARTS</b>						
Personnel Services	372	2,292	-	2,900	2,900	2,900
Materials and Services	8,035	12,574	19,147	52,380	52,380	52,380
Ending Fund Balance	1,060	1,902	-	-	-	-
<b>Total Fund Requirements</b>	<b>9,467</b>	<b>16,768</b>	<b>19,147</b>	<b>55,280</b>	<b>55,280</b>	<b>55,280</b>
<b>TRACK &amp; FIELD FEES</b>						
Materials and Services	-	-	-	4,000	4,000	4,000
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>TRUCK DRIVING</b>						
Personnel Services	67,602	90,063	91,640	105,484	105,484	105,484
Materials and Services	31,900	31,471	44,362	30,500	30,500	30,500
Capital Outlay	-	-	10,000	45,801	45,801	45,801
Ending Fund Balance	47,261	85,315	-	-	-	-
<b>Total Fund Requirements</b>	<b>146,763</b>	<b>206,849</b>	<b>146,002</b>	<b>181,785</b>	<b>181,785</b>	<b>181,785</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>UMPQUA TRANSIT BUS PASSES</b>						
Materials and Services	15,850	13,150	25,000	25,000	25,000	25,000
<b>Total Fund Requirements</b>	<b>15,850</b>	<b>13,150</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>VETERAN'S PROGRAM</b>						
Materials and Services	880	927	1,800	1,800	1,800	1,800
Ending Fund Balance	1,661	1,912	-	-	-	-
<b>Total Fund Requirements</b>	<b>2,541</b>	<b>2,838</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>VITICULTURE &amp; ENOLOGY</b>						
Materials and Services	4,156	6,694	6,425	6,000	6,000	6,000
Ending Fund Balance	2,974	2,527	-	-	-	-
<b>Total Fund Requirements</b>	<b>7,130</b>	<b>9,221</b>	<b>6,425</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>VOLLEYBALL CAMP</b>						
Personnel Services	1,719	1,239	1,798	1,755	1,755	1,755
Materials and Services	10,264	4,225	8,273	9,155	9,155	9,155
Ending Fund Balance	4,560	6,187	-	-	-	-
<b>Total Fund Requirements</b>	<b>16,542</b>	<b>11,651</b>	<b>10,071</b>	<b>10,910</b>	<b>10,910</b>	<b>10,910</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>VOLLEYBALL FEES</b>						
Personnel Services	588	-	-	-	-	-
Materials and Services	20,165	-	17,000	17,000	17,000	17,000
Ending Fund Balance	(24,917)	(9,231)	-	-	-	-
<b>Total Fund Requirements</b>	<b>(4,164)</b>	<b>(9,231)</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
<b>WELDING</b>						
Materials and Services	24,323	26,958	27,000	64,145	64,145	64,145
Ending Fund Balance	2,614	2,181	-	-	-	-
<b>Total Fund Requirements</b>	<b>26,938</b>	<b>29,140</b>	<b>27,000</b>	<b>64,145</b>	<b>64,145</b>	<b>64,145</b>
<b>WILDLAND FIREFIGHTING</b>						
Personnel Services	4,226	1,355	10,766	10,764	10,764	10,764
Materials and Services	4,552	5,637	5,650	11,736	11,736	11,736
Ending Fund Balance	10,076	16,993	-	-	-	-
<b>Total Fund Requirements</b>	<b>18,853</b>	<b>23,985</b>	<b>16,416</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>
<b>WINE REVENUE</b>						
Materials and Services	47,260	32,009	63,500	-	-	-
Capital Outlay	33	-	-	-	-	-
Transfers	-	-	-	5,000	5,000	5,000
Ending Fund Balance	8,448	9,475	-	-	-	-
<b>Total Fund Requirements</b>	<b>55,741</b>	<b>41,485</b>	<b>63,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>WINE SEMINARS</b>						
Materials and Services	-	-	10,415	-	-	-
Transfers	-	-	-	16	16	16
Ending Fund Balance	16	16	-	-	-	-
<b>Total Fund Requirements</b>	16	16	10,415	16	16	16
<b>WOMEN'S BASKETBALL CAMP</b>						
Personnel Services	-	-	874	-	-	-
Materials and Services	8,009	8,175	16,626	15,000	15,000	15,000
Capital Outlay	-	-	-	10,000	10,000	10,000
Ending Fund Balance	7,490	12,599	-	-	-	-
<b>Total Fund Requirements</b>	15,498	20,774	17,500	25,000	25,000	25,000
<b>WOMEN'S WRESTLING</b>						
Materials and Services	-	-	5,000	5,000	5,000	5,000
<b>Total Fund Requirements</b>	-	-	5,000	5,000	5,000	5,000
<b>AUXILLIARY REVENUE PROGRAM</b>						
Materials and Services	-	-	489,413	500,000	500,000	500,000
<b>Total Fund Requirements</b>	-	-	489,413	500,000	500,000	500,000
<b>TOTAL REQUIREMENTS</b>	3,526,475	3,769,560	4,431,405	4,629,729	4,629,729	4,629,729

This page intentionally left blank

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

<b>RESOURCES</b>	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2015-2016	2016 - 2017	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Federal Revenue	7,114,660	6,605,012	17,184,323	14,148,641	14,148,641	14,148,641
State Revenue	810,367	1,512,401	3,410,000	3,425,000	3,425,000	3,425,000
Local Revenue	641,055	683,386	2,000,000	2,000,000	2,000,000	2,000,000
Transfers	10,871	9,924	-	61,440	61,440	-
<b>TOTAL RESOURCES</b>	<b>8,576,953</b>	<b>8,810,723</b>	<b>22,594,323</b>	<b>19,635,081</b>	<b>19,635,081</b>	<b>19,573,641</b>
<b>REQUIREMENTS</b>						
Personnel Services	118,383	107,047	107,047	107,047	107,047	71,365
Financial Aid	8,458,570	8,703,676	22,487,276	19,528,034	19,528,034	19,502,276
<b>TOTAL REQUIREMENTS</b>	<b>8,576,953</b>	<b>8,810,723</b>	<b>22,594,323</b>	<b>19,635,081</b>	<b>19,635,081</b>	<b>19,573,641</b>



Financial Aid Fund Resources

<b>RESOURCES</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>CHAFFEE GRANT</b>						
State Revenue	4,667	13,334	10,000	25,000	25,000	25,000
<b>Total Fund Resources</b>	<b>4,667</b>	<b>13,334</b>	<b>10,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>DIRECT LOAN</b>						
Federal Revenue	2,773,648	2,395,817	7,000,000	4,000,000	4,000,000	4,000,000
<b>Total Fund Resources</b>	<b>2,773,648</b>	<b>2,395,817</b>	<b>7,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>FEDERAL WORK STUDY</b>						
Federal Revenue	107,512	107,047	107,047	71,365	71,365	71,365
Transfers	10,871	-	-	35,682	35,682	-
<b>Total Fund Resources</b>	<b>118,383</b>	<b>107,047</b>	<b>107,047</b>	<b>107,047</b>	<b>107,047</b>	<b>71,365</b>
<b>FSEOG</b>						
Federal Revenue	77,276	77,276	77,276	77,276	77,276	77,276
Transfers	-	9,924	-	25,758	25,758	-
<b>Total Fund Resources</b>	<b>77,276</b>	<b>87,200</b>	<b>77,276</b>	<b>103,034</b>	<b>103,034</b>	<b>77,276</b>
<b>OREGON OPPORTUNITY GRANT</b>						
State Revenue	805,700	1,125,531	1,400,000	1,400,000	1,400,000	1,400,000
<b>Total Fund Resources</b>	<b>805,700</b>	<b>1,125,531</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>

Financial Aid Fund Resources

<b>RESOURCES</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>OREGON PROMISE</b>						
State Revenue	-	373,536	2,000,000	2,000,000	2,000,000	2,000,000
<b>Total Fund Resources</b>	-	373,536	2,000,000	2,000,000	2,000,000	2,000,000
<b>PELL GRANT</b>						
Federal Revenue	4,156,224	4,024,872	10,000,000	10,000,000	10,000,000	10,000,000
<b>Total Fund Resources</b>	4,156,224	4,024,872	10,000,000	10,000,000	10,000,000	10,000,000
<b>SCHOLARSHIPS</b>						
Local Revenue	641,055	683,386	2,000,000	2,000,000	2,000,000	2,000,000
<b>Total Fund Resources</b>	641,055	683,386	2,000,000	2,000,000	2,000,000	2,000,000
<b>TOTAL RESOURCES</b>	8,576,953	8,810,723	22,594,323	19,635,081	19,635,081	19,573,641

Financial Aid Fund Requirements

<b>REQUIREMENTS</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>CHAFFEE GRANT</b>						
Financial Aid	4,667	13,334	10,000	25,000	25,000	25,000
<b>Total Fund Requirements</b>	<b>4,667</b>	<b>13,334</b>	<b>10,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>DIRECT LOAN</b>						
Financial Aid	2,773,648	2,395,817	7,000,000	4,000,000	4,000,000	4,000,000
<b>Total Fund Requirements</b>	<b>2,773,648</b>	<b>2,395,817</b>	<b>7,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>FEDERAL WORK STUDY</b>						
Personnel Services	118,383	107,047	107,047	107,047	107,047	71,365
<b>Total Fund Requirements</b>	<b>118,383</b>	<b>107,047</b>	<b>107,047</b>	<b>107,047</b>	<b>107,047</b>	<b>71,365</b>
<b>FSEOG</b>						
Financial Aid	77,276	87,200	77,276	103,034	103,034	77,276
<b>Total Fund Requirements</b>	<b>77,276</b>	<b>87,200</b>	<b>77,276</b>	<b>103,034</b>	<b>103,034</b>	<b>77,276</b>
<b>OREGON OPPORTUNITY GRANT</b>						
Financial Aid	805,700	1,125,531	1,400,000	1,400,000	1,400,000	1,400,000
<b>Total Fund Requirements</b>	<b>805,700</b>	<b>1,125,531</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>

Financial Aid Fund Requirements

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>REQUIREMENTS</b>						
<b>OREGON PROMISE</b>						
Financial Aid	-	373,536	2,000,000	2,000,000	2,000,000	2,000,000
<b>Total Fund Requirements</b>	-	373,536	2,000,000	2,000,000	2,000,000	2,000,000
<b>PELL GRANT</b>						
Financial Aid	4,156,224	4,024,872	10,000,000	10,000,000	10,000,000	10,000,000
<b>Total Fund Requirements</b>	4,156,224	4,024,872	10,000,000	10,000,000	10,000,000	10,000,000
<b>SCHOLARSHIPS</b>						
Financial Aid	641,055	683,386	2,000,000	2,000,000	2,000,000	2,000,000
<b>Total Fund Requirements</b>	641,055	683,386	2,000,000	2,000,000	2,000,000	2,000,000
<b>TOTAL REQUIREMENTS</b>	<b>8,576,953</b>	<b>8,810,723</b>	<b>22,594,323</b>	<b>19,635,081</b>	<b>19,635,081</b>	<b>19,573,641</b>

Page Intentionally Left Blank

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

	Fiscal Year 2015 - 2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>RESOURCES</b>						
Beginning Fund Balance	7,779,298	236,422	4,475,000	346,142	346,142	346,142
Interest	24,984	13,627	-	-	-	-
State Grant	5,384,607	3,597,283	750,000	-	-	-
Local Revenue	-	122,187	25,000	-	-	-
Other Financing Sources	10,333	-	-	-	-	-
Transfers	250,000	250,000	320,000	316,142	316,142	210,000
<b>TOTAL RESOURCES</b>	<b>13,449,222</b>	<b>4,219,519</b>	<b>5,570,000</b>	<b>662,284</b>	<b>662,284</b>	<b>556,142</b>
<b>REQUIREMENTS</b>						
Personnel Services	64,668	9,509	-	-	-	-
Materials and Services	564,078	1,621,247	1,230,000	410,000	410,000	310,000
Capital Outlay	12,584,053	2,353,235	4,340,000	246,142	246,142	246,142
Transfers	-	-	-	6,142	6,142	-
Sub-Total	13,212,799	3,983,991	5,570,000	662,284	662,284	556,142
Ending Fund Balance	236,422	235,528	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>13,449,222</b>	<b>4,219,519</b>	<b>5,570,000</b>	<b>662,284</b>	<b>662,284</b>	<b>556,142</b>

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

	Fiscal Year 2015 - 2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>RESOURCES</b>						
<b>CAPITAL PROJECTS</b>						
Beginning Fund Balance	103,407	51,554	50,000	-	-	-
Transfers	250,000	250,000	170,000	160,000	160,000	160,000
<b>Total Fund Resources</b>	<b>353,407</b>	<b>301,554</b>	<b>220,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
<b>REQUIREMENTS</b>						
<b>CAPITAL PROJECTS</b>						
Materials and Services	294,585	314,984	170,000	160,000	160,000	160,000
Capital Outlay	57,268	21,273	50,000	-	-	-
Ending Fund Balance	1,554	(34,703)	-	-	-	-
<b>Total Fund Requirements</b>	<b>353,407</b>	<b>301,554</b>	<b>220,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>

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

	Fiscal Year 2015 - 2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>RESOURCES</b>						
<b>DEFERRED MAINT</b>						
Beginning Fund Balance	50,114	29,834	85,000	100,000	100,000	100,000
Local Revenue	-	120,786	25,000	-	-	-
Transfers	-	-	50,000	56,142	56,142	56,142
<b>Total Fund Resources</b>	<b>50,114</b>	<b>150,620</b>	<b>160,000</b>	<b>156,142</b>	<b>156,142</b>	<b>156,142</b>
<b>REQUIREMENTS</b>						
<b>DEFERRED MAINT</b>						
Materials and Services	-	-	160,000	-	-	-
Capital Outlay	20,280	9,827	-	156,142	156,142	156,142
Ending Fund Balance	29,834	140,793	-	-	-	-
<b>Total Fund Requirements</b>	<b>50,114</b>	<b>150,620</b>	<b>160,000</b>	<b>156,142</b>	<b>156,142</b>	<b>156,142</b>



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

<b>RESOURCES</b>	Fiscal Year 2015 - 2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>FURNISHINGS &amp; EQUIPMENT</b>						
Beginning Fund Balance	79,681	79,681	80,000	80,000	80,000	80,000
Local Revenue	-	877	-	-	-	-
<b>Total Fund Resources</b>	<b>79,681</b>	<b>80,558</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
 <b>REQUIREMENTS</b>						
<b>FURNISHINGS &amp; EQUIPMENT</b>						
Capital Outlay	-	-	80,000	80,000	80,000	80,000
Ending Fund Balance	79,681	80,558	-	-	-	-
<b>Total Fund Requirements</b>	<b>79,681</b>	<b>80,558</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>

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

	Fiscal Year 2015 - 2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>RESOURCES</b>						
<b>GYM FLOOR</b>						
Beginning Fund Balance	3,900	-	-	-	-	-
<b>Total Fund Resources</b>	<b>3,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REQUIREMENTS</b>						
<b>GYM FLOOR</b>						
Materials and Services	3,900	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>3,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

<b>RESOURCES</b>	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
<b>HEALTH, NURSING &amp; SCIENCE BLDG</b>						
Beginning Fund Balance	7,432,625	52,744	-	6,142	6,142	6,142
State Grant	5,384,607	3,112,447	250,000	-	-	-
Interest	24,984	-	-	-	-	-
Donations	10,333	-	-	-	-	-
<b>Total Fund Resources</b>	<b>12,852,549</b>	<b>3,165,191</b>	<b>250,000</b>	<b>6,142</b>	<b>6,142</b>	<b>6,142</b>
 <b>REQUIREMENTS</b>						
<b>HEALTH, NURSING &amp; SCIENCE BLDG</b>						
Personnel Services	64,668	7,077	-	-	-	-
Materials and Services	265,543	985,396	50,000	-	-	-
Capital Outlay	12,469,593	2,146,971	200,000	-	-	-
Transfers	-	-	-	6,142	6,142	6,142
Ending Fund Balance	52,744	25,747	-	-	-	-
<b>Total Fund Requirements</b>	<b>12,852,549</b>	<b>3,165,191</b>	<b>250,000</b>	<b>6,142</b>	<b>6,142</b>	<b>6,142</b>

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

<b>RESOURCES</b>	Fiscal Year 2015 - 2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>INDUSTRIAL ARTS</b>						
Beginning Fund Balance	-	-	-	100,000	100,000	100,000
Transfers	-	-	100,000	100,000	100,000	-
<b>Total Fund Resources</b>	-	-	100,000	200,000	200,000	100,000
<b>REQUIREMENTS</b>						
<b>INDUSTRIAL ARTS</b>						
Materials and Services	-	-	100,000	200,000	200,000	100,000
<b>Total Fund Requirements</b>	-	-	100,000	200,000	200,000	100,000

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

	Fiscal Year 2015 - 2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>RESOURCES</b>						
<b>POOL REPAIR</b>						
Beginning Fund Balance	109,570	22,609	10,000	10,000	10,000	10,000
Local Revenue	-	524	-	-	-	-
<b>Total Fund Resources</b>	<b>109,570</b>	<b>23,133</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>REQUIREMENTS</b>						
<b>POOL REPAIR</b>						
Materials and Services	50	-	-	-	-	-
Capital Outlay	36,912	-	10,000	10,000	10,000	10,000
Ending Fund Balance	72,609	23,133	-	-	-	-
<b>Total Fund Requirements</b>	<b>109,570</b>	<b>23,133</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

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

	Fiscal Year 2015 - 2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>RESOURCES</b>						
<b>TAP<sup>H</sup>OYT<sup>H</sup>A HALL</b>						
Beginning Fund Balance	-	-	4,250,000	50,000	50,000	50,000
State Grant	-	484,836	500,000	-	-	-
Interest	-	13,627	-	-	-	-
<b>Total Fund Resources</b>	-	498,463	4,750,000	50,000	50,000	50,000
<b>REQUIREMENTS</b>						
<b>TAP<sup>H</sup>OYT<sup>H</sup>A HALL</b>						
Personnel Services	-	2,432	-	-	-	-
Materials and Services	-	320,867	750,000	50,000	50,000	50,000
Capital Outlay	-	175,164	4,000,000	-	-	-
<b>Total Fund Requirements</b>	-	498,463	4,750,000	50,000	50,000	50,000

Page Intentionally Left Blank

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

<b>RESOURCES</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 -2018 ADJUSTED Budget	Fiscal Year 2018 -2019 PROPOSED Budget	Fiscal Year 2018 -2019 APPROVED Budget	Fiscal Year 2018 -2019 ADOPTED Budget
Beginning Fund Balance	7,384,631	7,601,818	7,765,958	7,774,313	7,774,313	7,774,313
Full Faith and Credit Obligations	535,958	494,667	594,991	581,146	581,146	581,146
Pension Bonds Payable	3,310	5,675	3,760	6,100	6,100	6,100
Donations	16,737	-	-	-	-	-
Transfers	1,243,196	1,243,196	1,243,196	1,243,196	1,243,196	1,243,196
<b>TOTAL RESOURCES</b>	<b>9,183,832</b>	<b>9,345,357</b>	<b>9,607,905</b>	<b>9,604,755</b>	<b>9,604,755</b>	<b>9,604,755</b>
<b>REQUIREMENTS</b>						
<b>Full Faith and Credit Obligations</b>						
Materials & Services	1,100	1,100	3,000	3,000	3,000	3,000
Principle (Issued Sept 2010)	140,000	140,000	145,000	145,000	145,000	145,000
Interest (Payments 12/1, 6/1)	184,747	181,040	176,570	170,941	170,941	170,941
<b>Total Fund Requirements</b>	<b>325,847</b>	<b>322,140</b>	<b>324,570</b>	<b>318,941</b>	<b>318,941</b>	<b>318,941</b>
<b>2014 Full Faith and Credit Obligations</b>						
Materials & Services	1,530	551	14,000	14,000	14,000	14,000
Principle (Issued Dec 2014)	-	-	110,000	110,000	110,000	110,000
Interest (Payments 12/1, 6/1)	304,748	304,744	304,750	302,550	302,550	302,550
<b>Total Fund Requirements</b>	<b>306,278</b>	<b>305,295</b>	<b>428,750</b>	<b>426,550</b>	<b>426,550</b>	<b>426,550</b>
<b>Pension Bonds Payable</b>						
Materials & Services	1,710	1,709	3,000	3,000	3,000	3,000
Principle (Issued Feb 2004)	375,000	435,000	500,000	570,000	570,000	570,000
Interest (Payments 12/30, 6/30)	573,178	554,431	532,258	506,273	506,273	506,273
<b>Total Fund Requirements</b>	<b>949,888</b>	<b>991,140</b>	<b>1,035,258</b>	<b>1,079,273</b>	<b>1,079,273</b>	<b>1,079,273</b>
<b>SUB -TOTAL</b>	<b>1,582,013</b>	<b>1,618,576</b>	<b>1,788,578</b>	<b>1,824,764</b>	<b>1,824,764</b>	<b>1,824,764</b>
Unappropriated End. Fund Balance	-	-	7,819,327	7,779,991	7,779,991	7,779,991
Ending Fund Balance	7,601,818	7,726,781	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>9,183,832</b>	<b>9,345,357</b>	<b>9,607,905</b>	<b>9,604,755</b>	<b>9,604,755</b>	<b>9,604,755</b>



Page Intentionally Left Blank

**Insurance Fund  
Summary of Resources and Requirements**

<b>RESOURCES</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
Beginning Fund Balance	291,370	191,379	130,202	13,585	13,585	13,585
Unemployment	-	1,336	-	-	-	-
Retiree	-	501	-	-	-	-
Transfers	280,000	355,334	387,520	370,000	370,000	370,000
<b>TOTAL RESOURCES</b>	<b>571,370</b>	<b>548,549</b>	<b>517,722</b>	<b>383,585</b>	<b>383,585</b>	<b>383,585</b>
<b>REQUIREMENTS</b>						
<b>Unemployment</b>						
Personnel Services	93,672	80,506	174,916	120,000	120,000	120,000
Materials & Services	1,358	713	-	-	-	-
Ending Fund Balance	143,476	100,592	-	-	-	-
<b>Total Fund Requirements</b>	<b>238,506</b>	<b>181,811</b>	<b>174,916</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>Retiree</b>						
Personnel Services	284,960	323,153	330,000	238,000	238,000	238,000
Contingency	-	-	12,806	25,585	25,585	25,585
Ending Fund Balance	47,904	43,585	-	-	-	-
<b>Total Fund Requirements</b>	<b>332,864</b>	<b>366,738</b>	<b>342,806</b>	<b>263,585</b>	<b>263,585</b>	<b>263,585</b>
<b>TOTAL REQUIREMENTS</b>	<b>571,370</b>	<b>548,549</b>	<b>517,722</b>	<b>383,585</b>	<b>383,585</b>	<b>383,585</b>

Page Intentionally Left Blank

**Enterprise Fund  
Summary of Resources and Requirements**

<b>RESOURCES</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
Beginning Fund Balance	503,859	119,793	74,548	172,766	172,766	172,766
Sales/Service Revenue	1,374,081	1,998,034	2,314,574	2,273,685	2,273,685	2,259,836
Transfers	-	114,508	57,000	40,203	40,203	5,016
<b>TOTAL RESOURCES</b>	<b>1,877,940</b>	<b>2,232,335</b>	<b>2,446,123</b>	<b>2,486,654</b>	<b>2,486,654</b>	<b>2,437,618</b>
 <b>REQUIREMENTS</b>						
Personnel Services	306,648	313,722	386,366	375,153	375,153	365,897
Fringe Benefits	124,888	118,047	167,588	151,494	151,494	146,901
Materials and Services	1,076,611	1,544,773	1,842,169	1,868,007	1,868,007	1,868,007
Transfers	250,000	114,508	-	35,187	35,187	-
Contingency	-	-	50,000	56,813	56,813	56,813
Sub-Total	1,758,148	2,091,050	2,446,123	2,486,654	2,486,654	2,437,618
Ending Fund Balance	119,793	141,285	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>1,877,941</b>	<b>2,232,335</b>	<b>2,446,123</b>	<b>2,486,654</b>	<b>2,486,654</b>	<b>2,437,618</b>

Enterprise Fund  
Summary by Use

**2018-19 ADOPTED BUDGET  
SUMMARY BY USE**

Account	Inst. Support	Community Services	Student Services	Reserves	TOTAL
PERSONNEL SERVICES	-	201,570	311,228	-	512,798
MATERIALS & SERVICES	118,016	406,900	1,343,091	-	1,868,007
TRANSFERS	-	-	-	-	-
CONTINGENCY	-	-	-	56,813	56,813
<b>TOTAL</b>	118,016	608,470	1,654,319	56,813	2,437,618
FTE	-	5.81	5.57	-	11.38

Enterprise Fund  
Resources and Requirements by Fund

<b>RESOURCES</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>BOOKSTORE</b>						
Beginning Fund Balance	684,710	404,416	282,548	308,850	308,850	308,850
Sales/Service Revenue	1,183,941	1,121,247	1,000,000	1,000,000	1,000,000	986,151
<b>Total Fund Resources</b>	<b>1,868,651</b>	<b>1,525,663</b>	<b>1,282,548</b>	<b>1,308,850</b>	<b>1,308,850</b>	<b>1,295,001</b>
<b>REQUIREMENTS</b>						
<b>BOOKSTORE</b>						
Personnel Services	152,989	166,573	179,484	176,475	176,475	167,219
Fringe Benefits	75,762	75,815	90,862	77,884	77,884	73,291
Materials and Services	985,483	823,040	962,202	1,004,491	1,004,491	1,004,491
Transfers	250,000	114,508	-	-	-	-
Contingency	-	-	50,000	50,000	50,000	50,000
Ending Fund Balance	404,416	345,727	-	-	-	-
<b>Total Fund Requirements</b>	<b>1,868,651</b>	<b>1,525,663</b>	<b>1,282,548</b>	<b>1,308,850</b>	<b>1,308,850</b>	<b>1,295,001</b>

**Enterprise Fund  
Resources and Requirements by Fund**

<b>RESOURCES</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>FOOD SERVICES</b>						
Beginning Fund Balance	(122,687)	(118,904)	-	-	-	-
Sales/Service Revenue	5,988	23,431	175,537	74,131	74,131	74,131
Transfers	-	114,508	-	35,187	35,187	35,187
<b>Total Fund Resources</b>	<b>(116,699)</b>	<b>19,035</b>	<b>175,537</b>	<b>109,318</b>	<b>109,318</b>	<b>109,318</b>
<b>REQUIREMENTS</b>						
<b>FOOD SERVICES</b>						
Personnel Services	-	6,685	52,828	45,843	45,843	45,843
Fringe Benefits	-	781	26,160	24,875	24,875	24,875
Materials and Services	2,205	11,495	96,549	38,600	38,600	38,600
Ending Fund Balance	(118,904)	74	-	-	-	-
<b>Total Fund Requirements</b>	<b>(116,699)</b>	<b>19,035</b>	<b>175,537</b>	<b>109,318</b>	<b>109,318</b>	<b>109,318</b>

Enterprise Fund  
Resources and Requirements by Fund

<b>RESOURCES</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>CATERING</b>						
Beginning Fund Balance	(58,505)	(164,030)	(210,000)	(206,084)	(206,084)	(206,084)
Sales/Service Revenue	157,573	220,643	405,037	414,956	414,956	414,956
<b>Total Fund Resources</b>	<b>99,069</b>	<b>56,613</b>	<b>195,037</b>	<b>208,872</b>	<b>208,872</b>	<b>208,872</b>
<b>REQUIREMENTS</b>						
<b>CATERING</b>						
Personnel Services	131,759	122,864	85,678	86,521	86,521	86,521
Fringe Benefits	46,925	38,883	27,002	23,451	23,451	23,451
Materials and Services	84,415	100,950	82,357	98,900	98,900	98,900
Ending Fund Balance	(164,030)	(206,084)	-	-	-	-
<b>Total Fund Requirements</b>	<b>99,069</b>	<b>56,613</b>	<b>195,037</b>	<b>208,872</b>	<b>208,872</b>	<b>208,872</b>



Enterprise Fund  
Resources and Requirements by Fund

<b>RESOURCES</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>INCUBATOR PROGRAM</b>						
Beginning Fund Balance	341	(1,689)	2,000	2,000	2,000	2,000
Sales/Service Revenue	26,579	48,201	34,000	30,000	30,000	30,000
<b>Total Fund Resources</b>	26,920	46,512	36,000	32,000	32,000	32,000
 <b>REQUIREMENTS</b>						
<b>INCUBATOR PROGRAM</b>						
Personnel Services	21,900	17,600	7,200	-	-	-
Fringe Benefits	2,201	2,568	1,294	-	-	-
Materials and Services	4,508	24,776	27,506	32,000	32,000	32,000
Ending Fund Balance	(1,689)	1,568	-	-	-	-
<b>Total Fund Requirements</b>	26,920	46,512	36,000	32,000	32,000	32,000

**Enterprise Fund  
Resources and Requirements by Fund**

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>RESOURCES</b>						
<b>SPECIAL EVENTS</b>						
Beginning Fund Balance	-	-	-	68,000	68,000	68,000
Sales/Service Revenue	-	-	100,000	91,598	91,598	91,598
Transfers	-	-	57,000	-	-	-
<b>Total Fund Resources</b>	-	-	157,000	159,598	159,598	159,598
 <b>SPECIAL EVENTS</b>						
Personnel Services	-	-	61,176	66,314	66,314	66,314
Fringe Benefits	-	-	22,270	25,284	25,284	25,284
Materials and Services	-	-	73,554	26,000	26,000	26,000
Contingency	-	-	-	6,813	6,813	6,813
Transfers	-	-	-	35,187	35,187	35,187
Ending Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	157,000	159,598	159,598	159,598

Enterprise Fund  
Resources and Requirements by Fund

<b>RESOURCES</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>WINE SEMINARS</b>						
Sales/Service Revenue	-	-	-	8,000	8,000	8,000
Transfers	-	-	-	16	16	16
<b>Total Fund Resources</b>	-	-	-	8,016	8,016	8,016
 <b>WINE SEMINARS</b>						
Materials and Services	-	-	-	8,016	8,016	8,016
<b>Total Fund Requirements</b>	-	-	-	8,016	8,016	8,016

Enterprise Fund  
Resources and Requirements by Fund

<b>RESOURCES</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>WINE REVENUE</b>						
Sales/Service Revenue	-	-	-	55,000	55,000	55,000
Transfers	-	-	-	5,000	5,000	5,000
<b>Total Fund Resources</b>	-	-	-	60,000	60,000	60,000
 <b>WINE REVENUE</b>						
Materials and Services	-	-	-	60,000	60,000	60,000
<b>Total Fund Requirements</b>	-	-	-	60,000	60,000	60,000

Enterprise Fund  
Resources and Requirements by Fund

<b>RESOURCES</b>	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>ENTREPRENEUR</b>						
Sales/Service Revenue	-	584,512	600,000	600,000	600,000	600,000
<b>Total Fund Resources</b>	-	584,512	600,000	600,000	600,000	600,000
 <b>REQUIREMENTS</b>						
<b>ENTREPRENEUR</b>						
Materials and Services	-	584,512	600,000	600,000	600,000	600,000
<b>Total Fund Requirements</b>	-	584,512	600,000	600,000	600,000	600,000

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

<b>RESOURCES</b>	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2015-2016	2016 - 2017	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Budget	Budget	Budget	Budget	Budget
Beginning Fund Balance	-	8,392	5,000	535,000	535,000	535,000
Motor Pool	20,683	21,666	20,000	20,000	20,000	20,000
Copiers	135,076	139,528	165,000	165,000	165,000	165,000
<b>TOTAL RESOURCES</b>	<b>155,759</b>	<b>169,586</b>	<b>190,000</b>	<b>720,000</b>	<b>720,000</b>	<b>720,000</b>
<b>REQUIREMENTS</b>						
<b>Motor Pool</b>						
Materials & Services	12,291	22,425	25,000	25,000	25,000	25,000
Ending Fund Balance	8,392	7,633	-	-	-	-
<b>Total Fund Requirements</b>	<b>20,683</b>	<b>30,058</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Copiers</b>						
Materials & Services	135,076	139,940	165,000	165,000	165,000	165,000
Ending Fund Balance	-	(411)	-	-	-	-
<b>Total Fund Requirements</b>	<b>135,076</b>	<b>139,528</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>
<b>PERS Reserves</b>						
Unappropriated End. Fund Balance	-	-	-	530,000	530,000	530,000
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>530,000</b>	<b>530,000</b>	<b>530,000</b>
<b>TOTAL REQUIREMENTS</b>	<b>155,759</b>	<b>169,586</b>	<b>190,000</b>	<b>720,000</b>	<b>720,000</b>	<b>720,000</b>

Page Intentionally Left Blank

**Agency Fund  
Summary of Resources and Requirements**

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>RESOURCES</b>						
Beginning Fund Balance	29,042	24,179	37,434	26,197	26,197	26,197
Local Revenue	11,960	12,548	20,380	15,950	15,950	15,950
Transfers	30,703	41,500	42,055	39,000	39,000	39,000
<b>TOTAL RESOURCES</b>	<b>71,705</b>	<b>78,227</b>	<b>99,869</b>	<b>81,147</b>	<b>81,147</b>	<b>81,147</b>
<b>REQUIREMENTS</b>						
Materials and Services	47,129	55,004	99,869	81,147	81,147	81,147
Transfers	-	1,636	-	-	-	-
Sub-Total	47,129	56,640	99,869	81,147	81,147	81,147
Ending Fund Balance	24,576	21,587	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>71,705</b>	<b>78,227</b>	<b>99,869</b>	<b>81,147</b>	<b>81,147</b>	<b>81,147</b>



Agency Fund  
Resources by Fund

<b>RESOURCES</b>	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2015-2016	2016 - 2017	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Association of Foreign Languages	776	148	650	1,000	1,000	1,000
ASTRA	751	751	-	-	-	-
ASUCC Administration	38,034	33,088	41,000	32,000	32,000	32,000
Business and Entrepreneurship	132	232	782	1,000	1,000	1,000
Campus Bible Study Club	324	324	-	-	-	-
Class Projects	1,759	342	2,000	2,000	2,000	2,000
Computer Club	1,068	1,169	1,688	3,000	3,000	3,000
Debate Club	782	882	1,432	2,000	2,000	2,000
Drama Club	775	-	860	1,000	1,000	1,000
Engineering Club	690	496	1,130	2,000	2,000	2,000
Environmental Club	300	300	850	1,000	1,000	1,000
Forestry Club	-	-	2,000	1,000	1,000	1,000
Queer Student Advocacy	1,593	2,044	2,050	2,000	2,000	2,000
Geology Club	1,250	3,497	3,856	3,000	3,000	3,000
Inactive Club Fund Balances	2,546	2,546	3,767	3,500	3,500	3,500
Library Lockers	269	99	1,914	200	200	200
National Student Nursing Assoc.	742	689	1,310	1,000	1,000	1,000

Agency Fund  
Resources by Fund

<b>RESOURCES</b>	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2015-2016	2016 - 2017	2017 - 2018	2018 - 2019	2018 - 2019	2018 - 2019
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
New Club Program	-	14,000	16,000	11,000	11,000	11,000
Outdoor Club	2,233	2,233	2,233	-	-	-
Phi Theta Kappa	7,798	11,042	7,550	7,000	7,000	7,000
Pre-Health Professionals Club	100	200	850	1,000	1,000	1,000
Science Club	150	-	-	-	-	-
Skills USA	2,165	2,736	3,000	2,000	2,000	2,000
UCC Armored Arts Club	957	197	197	197	197	197
UCC League of Legends Club	-	100	1,000	1,000	1,000	1,000
UCC Social Justice League	-	100	2,000	1,000	1,000	1,000
Veterans of UCC	1,005	1,012	1,750	2,000	2,000	2,000
Wrestling Club	200	-	-	250	250	250
<b>TOTAL RESOURCES</b>	<b>66,399</b>	<b>78,227</b>	<b>99,869</b>	<b>81,147</b>	<b>81,147</b>	<b>81,147</b>

**Agency Fund  
Requirements by Fund**

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>ASSOC. OF FOREIGN LANGUAGES</b>						
Materials and Services	728	12	650	1,000	1,000	1,000
Ending Fund Balance	48	136	-	-	-	-
<b>Total Fund Requirements</b>	<b>776</b>	<b>148</b>	<b>650</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>ASTRA</b>						
Materials and Services	-	751	-	-	-	-
Ending Fund Balance	751	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>751</b>	<b>751</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ASUCC ADMINISTRATION</b>						
Materials and Services	28,989	24,382	41,000	32,000	32,000	32,000
Ending Fund Balance	9,045	8,706	-	-	-	-
<b>Total Fund Requirements</b>	<b>38,034</b>	<b>33,088</b>	<b>41,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
<b>BUSINESS AND ENTREPRENEURSHIP</b>						
Materials and Services	-	-	782	1,000	1,000	1,000
Ending Fund Balance	132	232	-	-	-	-
<b>Total Fund Requirements</b>	<b>132</b>	<b>232</b>	<b>782</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

Agency Fund  
Requirements by Fund

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>CAMPUS BIBLE STUDY CLUB</b>						
Materials and Services	-	324	-	-	-	-
Ending Fund Balance	324	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>324</b>	<b>324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CLASS PROJECTS</b>						
Materials and Services	1,674	242	2,000	2,000	2,000	2,000
Ending Fund Balance	86	100	-	-	-	-
<b>Total Fund Requirements</b>	<b>1,760</b>	<b>342</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>COMPUTER CLUB</b>						
Materials and Services	-	-	1,688	3,000	3,000	3,000
Ending Fund Balance	1,068	1,169	-	-	-	-
<b>Total Fund Requirements</b>	<b>1,068</b>	<b>1,169</b>	<b>1,688</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>DEBATE CLUB</b>						
Materials and Services	-	-	1,432	2,000	2,000	2,000
Ending Fund Balance	782	882	-	-	-	-
<b>Total Fund Requirements</b>	<b>782</b>	<b>882</b>	<b>1,432</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

Agency Fund  
Requirements by Fund

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>DRAMA CLUB</b>						
Materials and Services	575	-	860	1,000	1,000	1,000
Ending Fund Balance	200	200	-	-	-	-
<b>Total Fund Requirements</b>	<b>775</b>	<b>200</b>	<b>860</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>ENGINEERING CLUB</b>						
Materials and Services	554	107	1,130	2,000	2,000	2,000
Ending Fund Balance	136	389	-	-	-	-
<b>Total Fund Requirements</b>	<b>690</b>	<b>496</b>	<b>1,130</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>ENVIRONMENTAL CLUB</b>						
Materials and Services	-	-	850	1,000	1,000	1,000
Ending Fund Balance	300	300	-	-	-	-
<b>Total Fund Requirements</b>	<b>300</b>	<b>300</b>	<b>850</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>FORESTRY CLUB</b>						
Materials and Services	-	-	2,000	1,000	1,000	1,000
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

Agency Fund  
Requirements by Fund

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>QUEER STUDENT ADVOCACY</b>						
Materials and Services	1,384	1,193	2,050	2,000	2,000	2,000
Ending Fund Balance	209	851	-	-	-	-
<b>Total Fund Requirements</b>	<b>1,593</b>	<b>2,044</b>	<b>2,050</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>GEOLOGY CLUB</b>						
Materials and Services	304	887	3,856	3,000	3,000	3,000
Ending Fund Balance	946	2,610	-	-	-	-
<b>Total Fund Requirements</b>	<b>1,250</b>	<b>3,497</b>	<b>3,856</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>INACTIVE CLUB FUND BALANCES</b>						
Materials and Services	-	-	3,767	3,500	3,500	3,500
Ending Fund Balance	2,546	2,546	-	-	-	-
<b>Total Fund Requirements</b>	<b>2,546</b>	<b>2,546</b>	<b>3,767</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>LIBRARY LOCKERS</b>						
Materials and Services	293	313	1,914	200	200	200
Ending Fund Balance	(24)	(214)	-	-	-	-
<b>Total Fund Requirements</b>	<b>269</b>	<b>99</b>	<b>1,914</b>	<b>200</b>	<b>200</b>	<b>200</b>

Agency Fund  
Requirements by Fund

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>NATIONAL STUDENT ASSOC.</b>						
Materials and Services	153	604	1,310	1,000	1,000	1,000
Ending Fund Balance	589	85	-	-	-	-
<b>Total Fund Requirements</b>	<b>742</b>	<b>689</b>	<b>1,310</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>NEW CLUB PROGRAM</b>						
Materials and Services	5,303	14,000	16,000	11,000	11,000	11,000
<b>Total Fund Requirements</b>	<b>5,303</b>	<b>14,000</b>	<b>16,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>OUTDOOR CLUB</b>						
Materials and Services	-	-	2,233	-	-	-
Ending Fund Balance	2,233	2,233	-	-	-	-
<b>Total Fund Requirements</b>	<b>2,233</b>	<b>2,233</b>	<b>2,233</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PHI THETA KAPPA</b>						
Materials and Services	4,970	9,112	7,550	7,000	7,000	7,000
Ending Fund Balance	2,828	1,930	-	-	-	-
<b>Total Fund Requirements</b>	<b>7,798</b>	<b>11,042</b>	<b>7,550</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>

Agency Fund  
Requirements by Fund

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>PRE-HEALTH PROFESSIONALS CLUB</b>						
Materials and Services	-	-	850	1,000	1,000	1,000
Ending Fund Balance	100	200	-	-	-	-
<b>Total Fund Requirements</b>	<b>100</b>	<b>200</b>	<b>850</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>SCIENCE CLUB</b>						
Ending Fund Balance	150	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SKILLS USA</b>						
Materials and Services	899	2,721	3,000	2,000	2,000	2,000
Ending Fund Balance	1,266	15	-	-	-	-
<b>Total Fund Requirements</b>	<b>2,165</b>	<b>2,736</b>	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>UCC ARMORED ARTS CLUB</b>						
Materials and Services	760	-	197	197	197	197
Ending Fund Balance	197	197	-	-	-	-
<b>Total Fund Requirements</b>	<b>957</b>	<b>197</b>	<b>197</b>	<b>197</b>	<b>197</b>	<b>197</b>



**Agency Fund  
Requirements by Fund**

	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ACTUAL Amounts	Fiscal Year 2017 - 2018 ADJUSTED Budget	Fiscal Year 2018 - 2019 PROPOSED Budget	Fiscal Year 2018 - 2019 APPROVED Budget	Fiscal Year 2018 - 2019 ADOPTED Budget
<b>UCC LEAGUE OF LEGENDS</b>						
Materials and Services	-	30	1,000	1,000	1,000	1,000
Ending Fund Balance	-	70	-	-	-	-
<b>Total Fund Requirements</b>	-	100	1,000	1,000	1,000	1,000
<b>UCC SOCIAL JUSTICE LEAGUE</b>						
Materials and Services	-	-	2,000	1,000	1,000	1,000
Ending Fund Balance	-	100	-	-	-	-
<b>Total Fund Requirements</b>	-	100	2,000	1,000	1,000	1,000
<b>VETERANS OF UCC</b>						
Materials and Services	542	326	1,750	2,000	2,000	2,000
Ending Fund Balance	464	686	-	-	-	-
<b>Total Fund Requirements</b>	1,005	1,012	1,750	2,000	2,000	2,000
<b>WRESTLING CLUB</b>						
Materials and Services	-	-	-	250	250	250
Ending Fund Balance	200	-	-	-	-	-
<b>Total Fund Requirements</b>	200	-	-	250	250	250
<b>TOTAL REQUIREMENTS</b>	71,704	78,427	99,868.63	81,147	81,147	81,147

Budget Committee Meeting

Affidavit of Publication

The News-Review
OF DOUGLAS COUNTY
Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

STATE OF OREGON
COUNTY OF DOUGLAS } ss.

I, DANIEL MCCUE, 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

#4602 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:

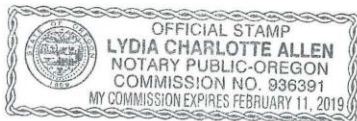
April 1, 2018

The fee actually charged by such newspaper for such publication is \$101.25

[Signature of Daniel McCue]

Subscribed and sworn to before me this 10th day of April, 2018.

[Signature of Notary]
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 discuss the budget for the fiscal year July 1, 2018 to June 30, 2019, will be held at Umpqua Community College Lang Bldg 1140 Umpqua College Rd, Roseburg. The meeting will take place on April 12, 2018 at 6:00 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 2, 2018 at UCC Library or WWW.Umpqua.edu between the hours of 8:00 a.m. and 5:00 p.m.
#4602 Pub. Dates: April 1, 2018

Public Budget Hearing

Affidavit of Publication

**The News-Review**  
OF DOUGLAS COUNTY

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

STATE OF OREGON }  
COUNTY OF DOUGLAS } ss.

I, DANIEL MCCUE, 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

#4697 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 29, 2018

The fee actually charged by such newspaper for such publication is \$567.00

Subscribed and sworn to before me this 8<sup>th</sup> day of May, 2018.

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 9th, 2018 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, 2018 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. 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
FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2016-17	Adjusted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Beginning Fund Balance	\$12,615,199	\$16,501,443	\$13,008,320
Current Year Property Taxes, other than Local Option Taxes	\$3,372,232	\$3,435,111	\$3,512,913
Current Year Local Option Property Taxes	\$0	\$0	\$0
Tuition and Fees	\$8,203,069	\$8,892,116	\$7,442,197
Other Revenue from Local Sources	\$1,651,503	\$3,298,574	\$6,279,861
Revenue from State Sources	\$17,997,621	\$16,750,112	\$16,425,879
Revenue from Federal Sources	\$8,865,272	\$21,166,500	\$16,962,120
Interfund Transfers	\$2,119,633	\$2,291,269	\$2,360,356
All Other Budget Resources	\$3,289,853	\$4,042,841	\$2,936,235
<b>Total Resources</b>	<b>\$58,114,321</b>	<b>\$76,477,966</b>	<b>\$68,922,881</b>
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$20,104,486	\$21,414,642	\$21,392,821
Materials & Services	\$9,363,943	\$13,015,197	\$10,793,571
Financial Aid	\$9,318,811	\$23,428,774	\$20,465,600
Capital Outlay	\$2,497,277	\$4,745,865	\$528,067
Debt Service	\$1,615,216	\$1,768,578	\$1,804,764
Interfund Transfers	\$2,119,633	\$2,291,269	\$2,360,356
Operating Contingency	\$0	\$1,990,314	\$752,398
All Other Expenditures	\$0	\$0	\$0
Unappropriated Ending Fund Balance & Reserves	\$13,094,955	\$7,819,327	\$10,816,303
<b>Total Requirements</b>	<b>\$58,114,321</b>	<b>\$76,477,966</b>	<b>\$68,922,881</b>
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
Instruction	\$10,092,900	\$11,563,363	\$11,989,985
FTE	175	127	127
Instructional Support	\$2,793,934	\$3,915,975	\$3,218,143
FTE	26	26	26
Student Services other than Student Loans and Financial Aid	\$5,730,434	\$7,849,025	\$7,646,168
FTE	90	71	78
Student Loans and Financial Aid	\$9,388,637	\$23,459,321	\$20,572,647
FTE			
Community Services	\$157,573	\$1,600,446	\$1,253,741
FTE	2	9	8
Support Serv. other than Facilities Acquisition and Construction	\$9,073,628	\$8,630,348	\$7,822,233
FTE	73	69	69
Facilities Acquisition and Construction	\$3,983,990	\$5,570,000	\$656,143
FTE			
Interfund Transfers	\$2,119,633	\$2,291,269	\$2,360,356
Debt Service	\$1,618,576	\$1,768,578	\$1,824,764
Operating Contingency	0	\$1,990,314	\$752,398
Unappropriated Ending Fund Balance and Reserves	13,094,955	7,819,327	10,816,303
<b>Total Requirements</b>	<b>\$58,114,321</b>	<b>\$76,477,966</b>	<b>\$68,922,881</b>
<b>Total FTE</b>	<b>376</b>	<b>302</b>	<b>308</b>
STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *			
General Fund Highlights: Resources are budgeted at \$25.4 million. Tuition and fees revenues are \$6.9 million, reflecting a tuition inflationary rate increase of \$4 per credit tied to HEPI (Higher Education Price Index), a slight enrollment increase tied to introduction of new athletic programs and proposed fee increases. Operating Contingency and Reserves are budgeted separately this year totaling 14% of the operating budget as the college attempts to stabilize the financial position. New athletic teams have been added to promote growth and student engagement. Enterprise Fund Highlights: Wine Seminars and Wine Revenues move to the Enterprise Fund from Self-Sustaining. Food Services (cafeteria) will experience reduced hours of operation, focusing primarily on the lunch hours while the Bookstore will offer breakfast and snack options. Grants and Contracts Fund Highlights: Budgeted at \$5.3 million for FY2019, which reflects a decrease from the previous year due to loss of various federal grants. Financial Aid is funded mainly by Federal and State student aid programs. 70% of UCC students currently receive financial aid. A transfer from the general fund is included this year to comply with the federal match requirement for work study. Capital projects has reduced significantly from FY2018 due to the completion of Tap 'n' a Hall.			
PROPERTY TAX LEVIES			
	Rate or Amount Imposed Last Year 2016-17	Rate or Amount Imposed This Year 2017-18	Rate or Amount Approved Next Year 2018-19
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	\$20,140,000	n/a	
Other Borrowings	n/a	n/a	
<b>Total</b>			
* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.			
#4697, Pub. Dates: April 29, 2018			

**UMPQUA COMMUNITY COLLEGE  
RESOLUTION NO. 15**

**ADOPTING THE BUDGET**

BE IT RESOLVED, that the Board of Education of Umpqua Community College hereby adopts the budget for the fiscal year 2018-2019 in the total of \$69,029,225 now on file in the Library of Umpqua Community College, 1140 Umpqua College Road, Roseburg, Oregon.

BE IT RESOLVED, that the amounts for the fiscal year beginning July 1, 2018, and for the purposes shown below are hereby appropriated:

<b>GENERAL FUND</b>		<b>CAPITAL PROJECTS FUND</b>	
Instruction	8,615,071	Facilities Acquisition/ Construction	556,142
Instruction Support	1,343,953	<b>Total</b>	<b>556,142</b>
Student Services	2,534,302		
College Support Services	6,703,912	<b>DEBT SERVICE FUND</b>	
Financial Aid	937,566	Debt Service	1,824,764
Transfers	2,107,844	Unappropriated End. Fund Balance	7,779,991
Contingencies	656,373	<b>Total</b>	<b>9,604,755</b>
Reserves	2,516,313		
<b>Total</b>	<b>25,415,334</b>	<b>INSURANCE FUND</b>	
		College Support Services	358,000
<b>Special Revenue Fund</b>		Contingencies	25,585
<b>GRANTS &amp; CONTRACTS</b>		<b>Total</b>	<b>383,585</b>
Instruction	1,006,675	<b>ENTERPRISE FUND</b>	
Instruction Support	1,006,033	Instructional Support	118,016
Community Services	579,776	Student Services	1,654,319
Student Services	2,839,163	Community Services	608,470
College Support Services	215,627	Contingencies	56,813
<b>Total</b>	<b>5,647,274</b>	<b>Total</b>	<b>2,437,618</b>
<b>Special Revenue Fund</b>		<b>INTERNAL SERVICE FUND</b>	
<b>ADMINISTRATIVELY RESTRICTED</b>		College Support Services	190,000
Instruction	2,341,697	Unappropriated End. Fund Balance	530,000
Instruction Support	678,307	<b>Total</b>	<b>720,000</b>
Community Services	65,495	<b>AGENCY FUND</b>	
Student Services	1,034,393	Student Services	81,147
College Support Services	390,094	<b>Total</b>	<b>81,147</b>
Transfers	29,743		
Contingencies	70,000		
<b>Total</b>	<b>4,609,729</b>		
<b>FINANCIAL AID FUND</b>			
Student Loans and Financial Aid	19,573,641		
<b>Total</b>	<b>19,573,641</b>		
<b>TOTAL APPROPRIATIONS ALL FUNDS</b>		58,202,921	
<b>Total Unappropriated and Reserve Amounts, All Funds</b>		10,826,304	
<b>TOTAL ADOPTED BUDGET</b>		<u><u>\$ 69,029,225</u></u>	

**Imposing the Tax**

BE IT RESOLVED, that the Board of Education of Umpqua Community College hereby approves the imposed taxes provided for in the adopted budget at the rate of \$0.4551 / \$1,000 of assessed value for operations and that these taxes are hereby imposed and categorized for the tax year 2018-19 upon the assessed value of all taxable property within the district as follows:

**Categorizing the Tax**

<b>Education Limitation</b>	<b>Categorizing the Tax</b>	<b>Excluded from Limitation</b>
General Fund:	\$0.4551 / \$1,000	-0-

THE ABOVE RESOLUTION STATEMENTS WERE APPROVED AND DECLARED ADOPTED BY THE BOARD OF EDUCATION OF UMPQUA COMMUNITY COLLEGE, DOUGLAS COUNTY, OREGON THIS 13TH DAY OF JUNE 2018.

UMPQUA COMMUNITY COLLEGE  
DOUGLAS COUNTY, OREGON

By:   
Clerk of the Board

By:   
UCC Board Chair