

## 2015-2016 Budget Committee

<p><b>Zone 1</b> Hop Jackson Betty Tamm</p>	<p><b>Term Expiration</b> June 2015 June 2015</p>
<p><b>Zone 2</b> Sandy Henry Elin Miller</p>	<p><b>Term Expiration</b> June 2017 June 2015</p>
<p><b>Zone 3</b> Chris Davidson Wendy Weikum</p>	<p><b>Term Expiration</b> June 2017 June 2015</p>
<p><b>Zone 4</b> Sally Dunn Sharon Rice</p>	<p><b>Term Expiration</b> June 2015 June 2017</p>
<p><b>Zone 5</b> Rex Stevens Bob Bell</p>	<p><b>Term Expiration</b> June 2017 June 2017</p>
<p><b>Zone 6</b> Diane Phillips Joe Yetter</p>	<p><b>Term Expiration</b> June 2017 June 2015</p>
<p><b>Zone 7 (at large)</b> Janet Morse Vanessa Becker</p>	<p><b>Term Expiration</b> June 2015 June 2017</p>

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## General Information

### About Umpqua Community College

Umpqua Community College is a comprehensive public community college located in Douglas County in southwestern Oregon. The College District was established in 1964 by a vote of its residents. Umpqua strives to make quality post-secondary education affordable and accessible to district residents. The college offers transfer programs, career and technical training, community education, adult basic education, workforce development, and serves as a cultural and recreational center.

The College District comprises 107,667 residents within the 5,134 square mile area of Douglas County. Douglas County is classified as isolated, rural and economically distressed. The largest population center is Roseburg (pop. 21,181); the majority of residents live in towns with populations of less than 4,000 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. The main campus is comprised of 18 buildings located on park-like grounds with 5 additional campus locations; The H. Woolley Adult Basic Education Center located at 1634 W. Harvard, Roseburg, the Workforce Training Center located at 2555 N. E. Diamond Lake Blvd., Roseburg, The Umpqua Business Center located at 522 SE Washington Ave, Roseburg, the South Umpqua School District Administration Building located at 558 Chadwick Lane, Myrtle Creek, and the Commercial Driving License Truck Shop located at the Round Prairie Truck Driving Center, Winston.

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 provides high quality college degree programs, workforce development and community learning opportunities.

### 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.

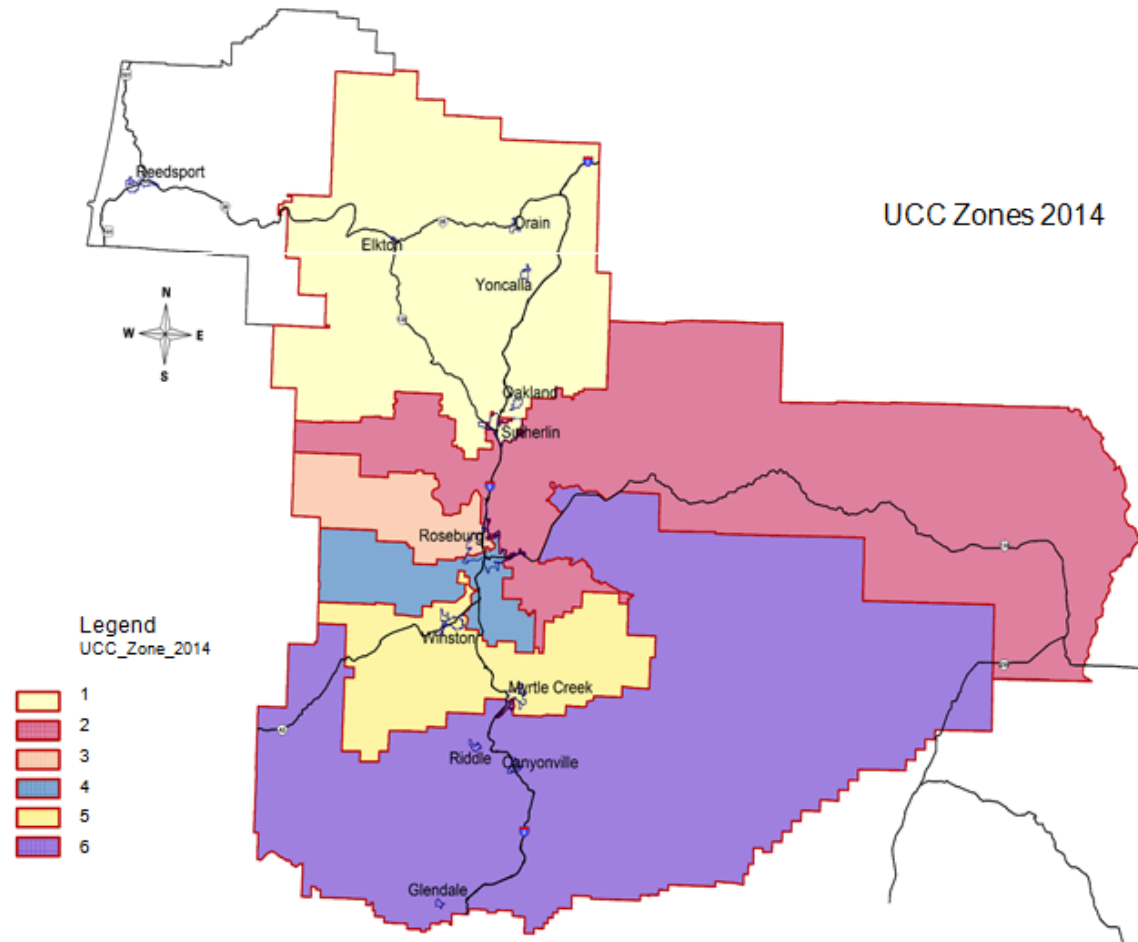
### Affirmative Action Policy

It is the policy of Umpqua Community College not to discriminate on the basis of race, color, sex, national origin, religion, marital status, in admission and access to, or treatment of employment as required by Title VI of the Civil Rights Act of 1964, Title IX of the Educational Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Acts of 1967 and 1975, Americans With Disabilities Act of 1990, Oregon Revised Statutes and their amendments and implementing regulations.

# Board of Trustees

Seven elected, unpaid Board of Trustee 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**  
Elin Miller
- Zone 3**  
Wendy Weikum
- Zone 4**  
Sharon Rice
- Zone 5**  
Bob Bell
- Zone 6**  
Joe Yetter
- Zone 7 (at large)**  
Vanessa Becker



## 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 Development

Student Development's purpose is to assist students in all phases of their educational experience. Student Development areas include athletics, counseling, disability 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.

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## Funds

Umpqua Community College's budget is segregated into the following funds, appropriated by the Board of Trustees. 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.

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## 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, Planning, and Assessment department.

### Instructional Fees

Instructional fees are generated by assessing students for course-related expenses such as art supplies. All instructional fees are administratively restricted resources that are tied specifically to instructional expenditures and are not available for general allocation. Departmental instructional fees are established based on estimated materials and services costs and are approved by the Board of Trustees. Instructional fees are budgeted based on enrollment projections that are developed by the college's Institutional Research, Planning and Assessment 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 Trustees 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.

### Administrative Recovery

Administrative Recovery includes amounts received from college auxiliary funds such as the Bookstore, Food Services, as well as from various federal, state, and local grants and contracts as a contribution to the General Fund for administrative and overhead costs.

### Other Resources

Include resources from various activities such as finance charges, insurance proceeds, sale 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.

### 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.

## 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.

## 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 Executive Cabinet.

### 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.

### Budget Committee (Internal)

The Internal Budget Committee consists of two members of each representative employee group on campus along with a student representative and the Budget Administrator. The Internal Committee is responsible for reviewing the draft budget document and making recommendations to the Executive team.

### Budget Committee (External)

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

### Board of Trustees

The Board of Trustees 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.

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## 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

- Revenues estimates will be established
- January 15 - 16 - Budget Process Overview for Administrative Staff (All staff invited to attend)
- January 19 - 23 - Budget Worksheets distributed to Directors and Level I groups ( departments and staff) will begin reviewing their budget requests

### II. February

- February 3 - Level I submit Budget Worksheets to Level II groups (Directors, Deans)
- February 17 - Level II submit Budget Worksheets to Level III (V.P.)
- February 27 - Level III submit all requests to the Budget Coordinator
- Review revenue projections
- Establish Enrollment projections

### III. March

- Review revenue and enrollment projections
- March 10 - Draft Budget document submitted to Internal Budget Committee for review/approval
- March 29 - Publish 1<sup>st</sup> "Notice of Budget Committee Meeting"

### IV. April

- Continue monitoring revenue and enrollment projections
- April 3 - Budget draft to be finalized
- April 19 - Publish Revised "Notice of Budget Committee Meeting"
- April 26 - Publish 2<sup>nd</sup> "Notice of Budget Committee Meeting" on UCC website

**V. May**

- May 8 – Publish Revised 2<sup>nd</sup> “Notice of Budget Committee Meeting” on UCC website
- May 10 – Publish Revised “Notice of Budget Committee Meeting”
- May 20 – Hold first External Budget Committee Meeting, 6:00pm
- May 24 – Publish “Notice of Budget Hearing”

**VI. June**

- June 3 – The second budget meeting by the Budget Committee (if needed)
- June 10 – The Board of Trustees 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
- Hold budget process debriefing

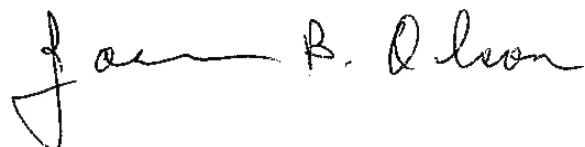
## 2015-2016 Budget Message

### April 2016

Dr. Joe Olson

This year's budget presents far more challenges than I expected to confront. With the State funding formula and declining enrollment, we face management issues that will challenge our ability to meet the needs of students and our community. Despite this gloomy opening, I am optimistic about our future and what I sense is an increasing level of support from our community. Even with our budgetary challenges, I still sense the need to consider funding for a local bond that will allow us to meet the expanding needs of two programs I feel are essential for the success of Douglas County industry and meeting the needs of our middle class. We face a time when our residents find it difficult to obtain a living wage employment. Our Automotive and Welding programs can help us succeed in this goal. Our buildings remain in need of renovation, and I will consider all possible options to meet this goal. We have strong support from our legislators in Salem and in our county. With their input we will meet this challenge.

There is a growing sense of optimism that Douglas County is emerging from the recent recession. With this optimism comes imagination and innovation. The campus has adopted entrepreneurialism as a priority and as a means of promoting small business development within our county. With this entrepreneurial spirit, I have great faith we will generate expanding opportunities for our students and for their success. This will allow us to become an even more valuable resource to our current students and the future students in Douglas County. I look forward to the years ahead and to collaborating with the college community in moving this institution into the future.



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## 2015-2016 Budget Highlights

### General Fund Resources

General Fund Resources summarized on page 17 are budgeted at \$23.6 million with the most significant decreases being in the Beginning Fund Balance, Student Fees and Tuition areas. The budgeted Tuition amount is based on the projection for enrollment. UCC continues to maintain one of the lowest tuition rates out of the 17 community colleges in the State of Oregon. As we are in the first half of the biennium, the projected State support number is decreasing due to the last several years decline in enrollment. The college's estimated share of the state allocation for fiscal year 2015-2016 is \$10,025,523. Last year, State support made up 40% of resources, as projected, state support this year makes up 42% of all resources, up from 39% in 2011-12 and 39% in 2012-13, and equal to 42% in 2013-14. This increase is not due to an increase in funding, but a decrease in Fund Balance. The College anticipates receiving \$3.20 million in current taxes for the 2015-2016 fiscal year.

### General Fund Requirements

Page 19 summarizes the General Fund requirements. Personnel costs remain the largest piece of our direct operations. Personnel costs include no step increases or administrative adjustments and 5 furlough days for all full-time employees. Adjustments were made to PERS based on the rates provided by the PERS Board. Healthcare & SAIF had no adjustments.

We have budgeted a slight increase in materials and services overall, including some inflationary costs in utilities, and insurance.

Transfers reflect the transfers to other funds that include mandatory matching requirements for financial aid, funding of debt service, insurance and capital funds. Transfers to Capital Funds have been increased by \$50,000 from the 2014-2015 to the 2015-2016 year but do not include any transfer to the deferred maintenance fund established 2 years ago. The increase is related to the projects required by the Civil Rights audit.

Operating contingency is budgeted at \$1.7 million. This represents an 8% reserve. Board Policy dictates that the College maintain at least an 8% reserve.

Page 53 summarizes the Grants and Contracts fund which includes a budget of \$4.7M for currently known Federal, State and Local grants and contracts that fund 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 (48% of the budget).

Page 75 summarizes the proposed budget for the Administratively Restricted fund which remains steady at \$4.4 million. Transfers have increased from the general fund to help support the Ford Family Center operations.

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Page 101 summarizes the Financial Aid fund which accounts for student financial assistance. Federal and state student aid programs provide the majority of revenue in this fund. The \$35,682 transfer from the general fund is budgeted to provide a match for the Federal Work Study program. UCC has a 5 year waiver for the FSEOG program, and while we have provided the match historically, the decision was made to forego the match for this year.

Page 107 summarizes the Capital Project fund which includes a budget of \$17,777,500 for capital projects, gym floor repairs, furnishings and equipment and deferred maintenance. The deferred maintenance fund was established 2 years ago and will continue to grow slowly over time, but does not have any additional contributions this year. Our campus is aging and we foresee the need for increased maintenance costs in the future. The considerable increase to this year's budget includes the construction costs for the Bonnie J. Ford Health, Nursing and Science building.

Page 117 summarizes the Debt Service fund which accounts for debt service activities related to the College's Full Faith and Credit Obligations and Pension Bonds Payable. The college expended Full Faith and Credit Obligations for the construction of Danny Lang Teaching, Learning and Event Center in fiscal year 2010-2011 and the continued expense is budgeted for in the current year. The college also expended Full Faith and Credit Obligations for the construction of the Bonnie J. Ford Health, Nursing and Science building in fiscal year 2014-2015, with the continued expense budgeted for the year. The primary source of revenue for this fund is a transfer of \$1,243,196 from the General fund. The College continues to establish the PERS Unfunded Actuarial Liability Reserve to equalize PERS repayments through the year 2027-28.

Page 119 summarizes the Insurance fund budget which remains relatively flat. 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.

Page 121 summarizes the Enterprise fund which highlights operations of the Bookstore, Food Service, Catering and the Incubator Program. The fund is estimated to generate about \$2.1M in revenue by providing students and staff with the sales of books and instructional supplies as well as through food sales. The Bookstore is decreasing the support to the general fund operations next year by \$50,000. Food Service was given a limited budget due to the expected outsourcing of this function.

Page 129 summarizes the Internal Service fund which 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.

Page 131 summarizes the Agency fund which 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.

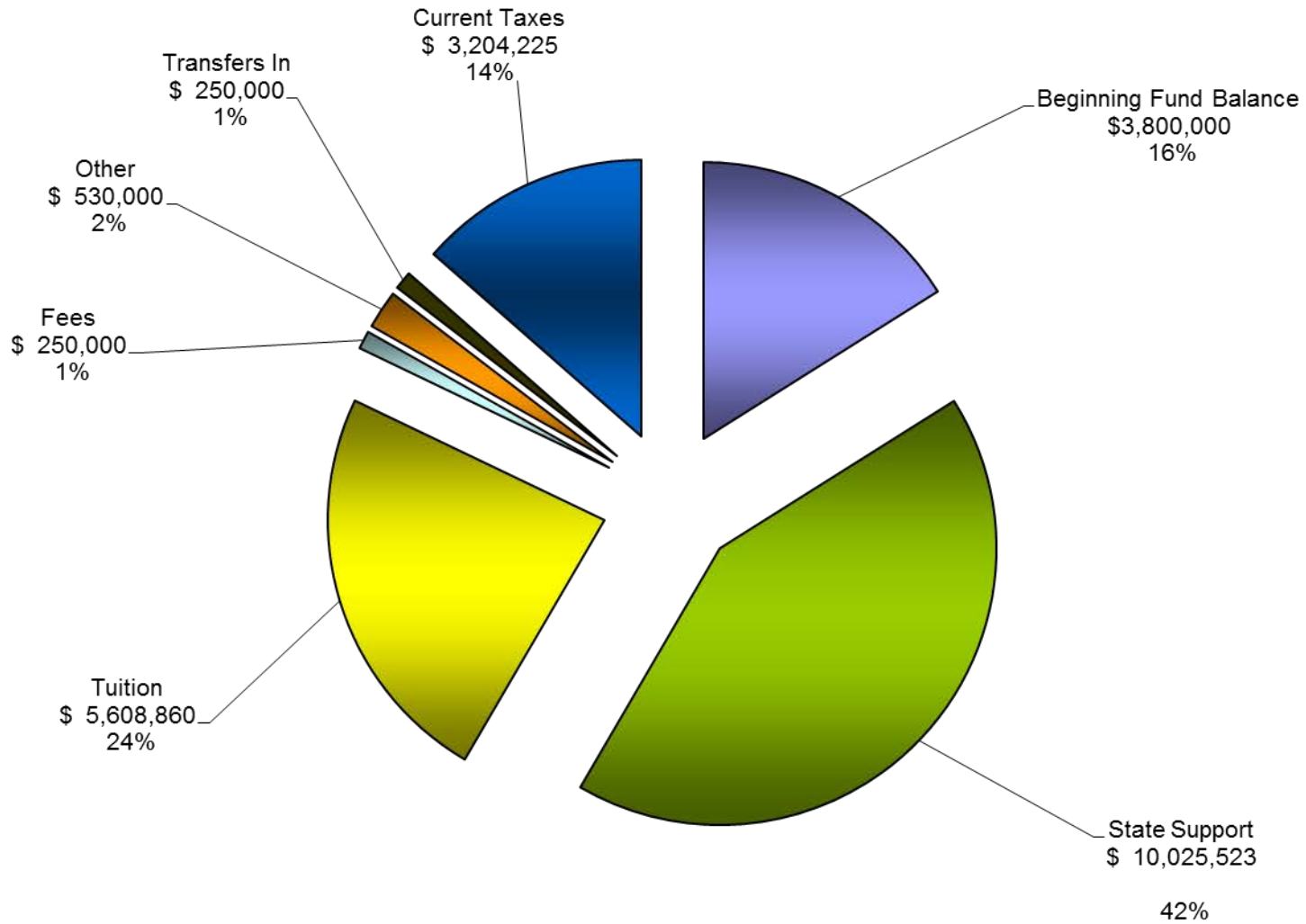
Accounting methods: The College uses the modified accrual method of accounting for budgeting and the accrual method for financial reporting. No changes in accounting method have been made.



General Fund Resources

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>RESOURCE DESCRIPTION</b>						
Beginning Fund Balance	5,620,884	5,542,948	5,300,000	3,800,000	3,800,000	3,800,000
Previously Levied Taxes Estimated to be Received	226,281	206,297	175,000	200,000	200,000	200,000
Interest	23,765	24,208	30,000	30,000	30,000	30,000
<b>OTHER RESOURCES</b>						
State Support	10,251,054	11,077,003	10,000,000	10,025,523	10,025,523	10,025,523
Tuition	6,067,031	5,668,376	5,734,750	5,608,860	5,608,860	5,608,860
Fees	278,760	287,537	305,000	250,000	250,000	250,000
Indirect Cost Revenue	113,891	123,670	140,000	140,000	140,000	140,000
Miscellaneous Income	152,611	153,275	150,000	150,000	150,000	150,000
Transfers In	475,000	200,000	300,100	250,000	250,000	250,000
Miscellaneous Taxes	15,513	3,188	10,000	10,000	10,000	10,000
Total Resources, Except Taxes to be Levied	23,224,790	23,286,502	22,144,850	20,464,383	20,464,383	20,464,383
Taxes Necessary to Balance Budget			3,112,503	3,204,225	3,204,225	3,204,225
Taxes Collected in Year Levied	2,997,785	3,078,254				
<b>TOTAL RESOURCES</b>	<b>26,222,575</b>	<b>26,364,756</b>	<b>25,257,353</b>	<b>23,668,608</b>	<b>23,668,608</b>	<b>23,668,608</b>

General Fund Resources



General Fund Requirements

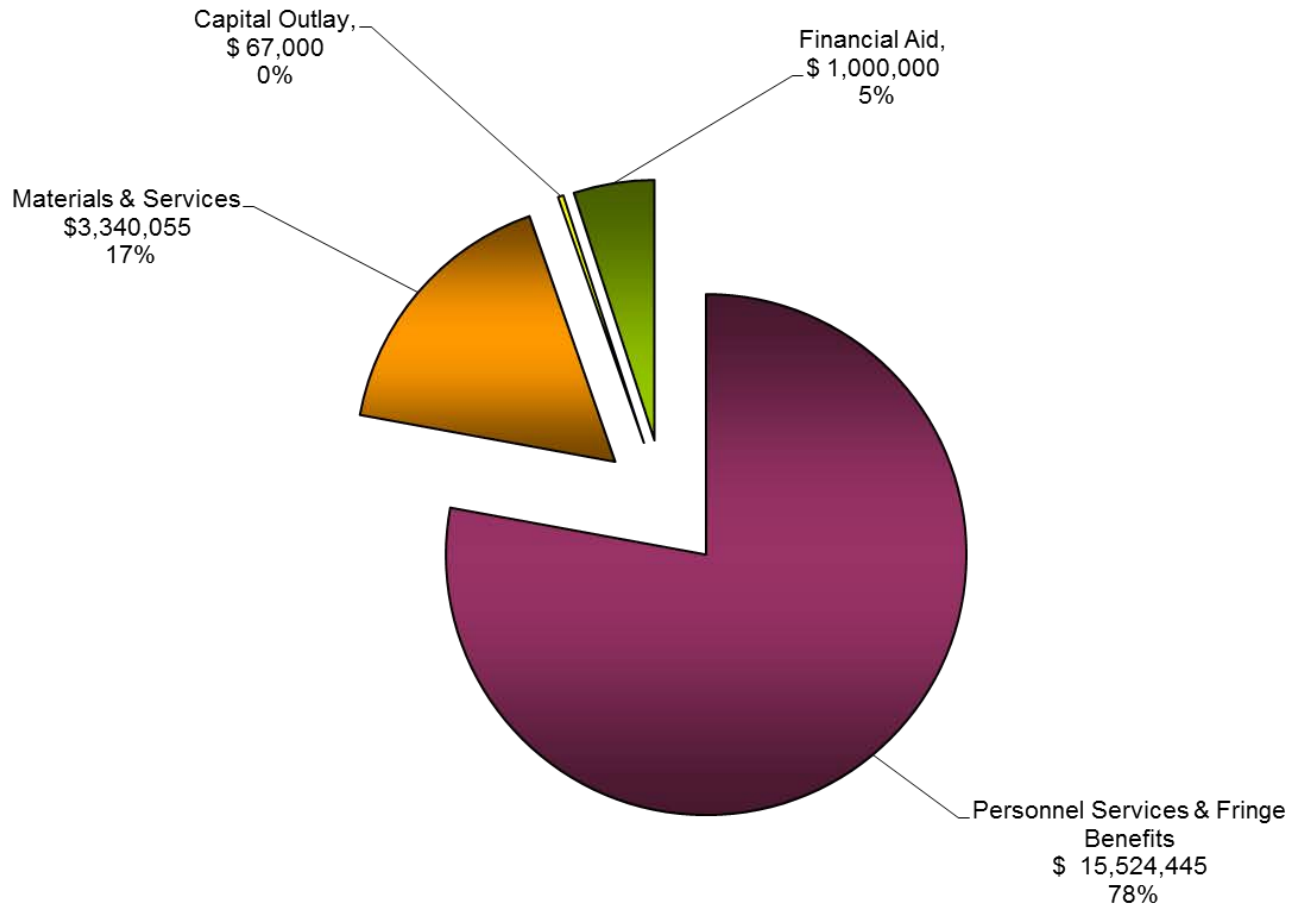
<b>REQUIREMENT DESCRIPTION</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
Personnel Services	10,942,351	11,281,799	12,155,894	11,166,689	11,166,689	11,166,689
Fringe Benefits	3,748,807	4,344,644	4,860,659	4,357,756	4,357,756	4,357,756
Materials & Services	3,236,186	2,996,497	3,326,458	3,340,055	3,340,055	3,340,055
Capital Outlay	113,402	261,084	69,000	67,000	67,000	67,000
Financial Aid - Tuition Waivers	283,020	349,022	650,000	1,000,000	1,000,000	1,000,000
<b>TRANSFERS</b>						
Federal Work Study	41,114	19,937	26,761	35,682	35,682	35,682
FSEOG	29,018	32,602	20,906	-	-	-
Early Retirement Reserve	181,174	155,923	150,000	200,000	200,000	200,000
Capital Improvements	250,000	300,000	150,000	250,000	250,000	250,000
Capital / Pre-Bond	194,877	-	-	-	-	-
Capital / Furnishings & Equipment	125,123	100,000	50,000	-	-	-
Ford Family Center	90,000	90,000	90,000	120,000	120,000	120,000
Pool Operations	-	-	20,000	20,000	20,000	20,000
Unemployment Compensation	140,000	100,000	80,000	80,000	80,000	80,000
Debt Service	284,495	255,000	250,000	250,000	250,000	250,000
Debt Service - PERS UAL	837,956	877,276	914,084	948,169	948,169	948,169
PERS UAL Reserve	155,240	115,920	79,112	45,027	45,027	45,027
Agency Fund	26,865	34,283	35,000	35,000	35,000	35,000
<b>TOTAL TRANSFERS</b>	2,355,862	2,080,941	1,865,863	1,983,878	1,983,878	1,983,878
Operating Contingency & Reserve	-	-	2,329,479	1,753,230	1,753,230	1,753,230
Unappropriated End. Fund Balance	5,542,948	5,050,768		-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>26,222,575</b>	<b>26,364,756</b>	<b>25,257,353</b>	<b>23,668,608</b>	<b>23,668,608</b>	<b>23,668,608</b>

General Fund Summary by Use

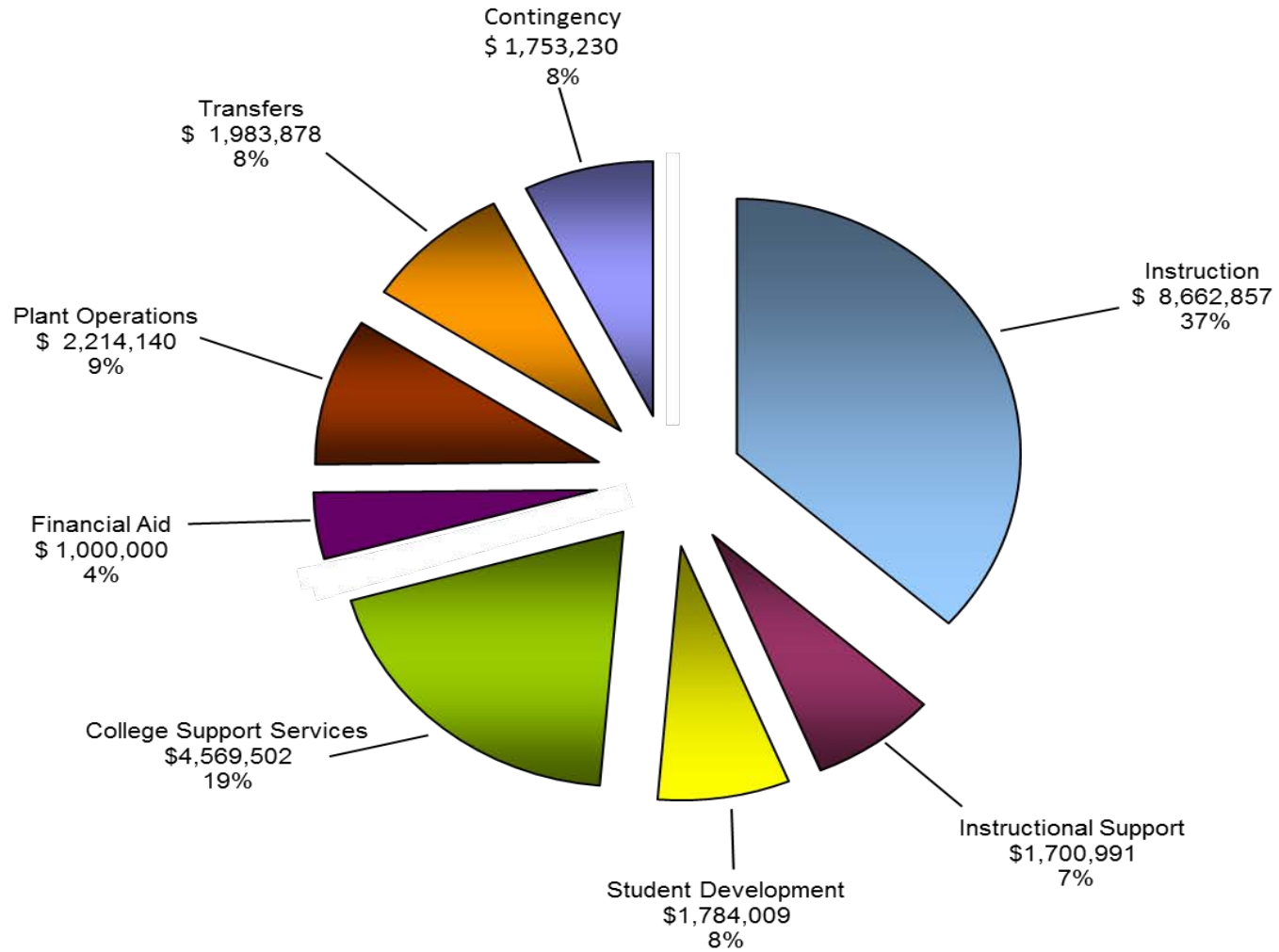
**2015 - 2016 BUDGET  
SUMMARY BY USE**

Account	Instruction	Inst. Support	Student Services	College Support Services	Community Services	Financial Aid	Plant Operations	Transfers	Reserves	TOTAL
PERSONNEL SERVICES	6,198,145	1,028,472	1,122,360	2,094,834	-	-	722,878	-	-	11,166,689
BENEFIT EXPENSES	2,053,486	397,375	499,277	983,256	-	-	424,362	-	-	4,357,756
MATERIALS & SERVICES	362,226	275,144	162,373	1,491,413	-	-	1,048,900	-	-	3,340,055
FINANCIAL AID	-	-	-	-	-	1,000,000	-	-	-	1,000,000
CAPITAL OUTLAY	49,000	-	-	-	-	-	18,000	-	-	67,000
CONTINGENCY	-	-	-	-	-	-	-	-	1,753,230	1,753,230
TRANSFERS OUT	-	-	-	-	-	-	-	1,983,878	-	1,983,878
RESERVES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>8,662,857</b>	<b>1,700,991</b>	<b>1,784,009</b>	<b>4,569,502</b>	<b>-</b>	<b>1,000,000</b>	<b>2,214,140</b>	<b>1,983,878</b>	<b>1,753,230</b>	<b>23,668,608</b>
FTE	140	23	28	42	-	-	21	-	-	252

General Fund Direct Operation Requirements



General Fund Direct Operations by Use



**Expenditures by Organization: Instruction**

<b>INSTRUCTION</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>ADULT BASIC EDUCATION</b>						
Personnel Services	341,278	364,109	319,920	291,180	291,180	291,180
Fringe Benefits	98,533	119,758	123,344	112,852	112,852	112,852
Materials and Services	41,109	37,099	33,250	31,651	31,651	31,651
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>480,920</b>	<b>520,967</b>	<b>476,514</b>	<b>435,683</b>	<b>435,683</b>	<b>435,683</b>
<b>APPRENTICESHIP</b>						
Personnel Services	34,074	48,044	40,107	39,588	39,588	39,588
Fringe Benefits	10,491	8,052	13,650	12,906	12,906	12,906
Materials and Services	-	417	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>44,564</b>	<b>56,513</b>	<b>53,757</b>	<b>52,494</b>	<b>52,494</b>	<b>52,494</b>
<b>ART</b>						
Personnel Services	126,702	163,532	147,472	149,570	149,570	149,570
Fringe Benefits	30,535	43,650	39,992	39,993	39,993	39,993
Materials and Services	7,083	7,845	5,150	5,200	5,200	5,200
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>164,319</b>	<b>215,027</b>	<b>192,614</b>	<b>194,763</b>	<b>194,763</b>	<b>194,763</b>
<b>AUTOMOTIVE</b>						
Personnel Services	218,213	222,961	246,187	310,135	310,135	310,135
Fringe Benefits	70,200	80,217	84,047	105,395	105,395	105,395
Materials and Services	7,097	5,748	8,000	10,000	10,000	10,000
Capital Outlay	-	-	-	9,000	9,000	9,000
<b>Total Requirements</b>	<b>295,510</b>	<b>308,926</b>	<b>338,234</b>	<b>434,530</b>	<b>434,530</b>	<b>434,530</b>

**Expenditures by Organization: Instruction**

<b>INSTRUCTION</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
<b>AVIATION</b>						
Personnel Services	12,122	7,099	12,500	2,300	2,300	2,300
Fringe Benefits	984	576	2,105	348	348	348
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>13,106</b>	<b>7,675</b>	<b>14,605</b>	<b>2,648</b>	<b>2,648</b>	<b>2,648</b>
<b>BUSINESS</b>						
Personnel Services	584,172	583,515	628,810	515,012	515,012	515,012
Fringe Benefits	149,289	178,125	196,998	136,981	136,981	136,981
Materials and Services	5,267	5,813	5,300	11,000	11,000	11,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>738,728</b>	<b>767,453</b>	<b>831,108</b>	<b>662,994</b>	<b>662,994</b>	<b>662,994</b>
<b>COMMUNITY ED</b>						
Personnel Services	168,603	166,731	171,984	159,554	159,554	159,554
Fringe Benefits	43,618	53,602	71,576	68,633	68,633	68,633
Materials and Services	33,415	31,880	30,250	31,950	31,950	31,950
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>245,635</b>	<b>252,213</b>	<b>273,810</b>	<b>260,137</b>	<b>260,137</b>	<b>260,137</b>
<b>COMMUNICATION STUDIES</b>						
Personnel Services	78,838	75,700	84,705	79,779	79,779	79,779
Fringe Benefits	24,325	26,181	27,931	28,471	28,471	28,471
Materials and Services	289	186	300	300	300	300
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>103,451</b>	<b>102,067</b>	<b>112,936</b>	<b>108,550</b>	<b>108,550</b>	<b>108,550</b>



**Expenditures by Organization: Instruction**

<b>INSTRUCTION</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
<b>COMPUTER INFO SYSTEMS</b>						
Personnel Services	206,264	171,772	185,486	182,484	182,484	182,484
Fringe Benefits	53,272	59,501	58,614	61,902	61,902	61,902
Materials and Services	3,383	9,807	3,000	13,000	13,000	13,000
Capital Outlay	-	-	5,000	-	-	-
<b>Total Requirements</b>	<b>262,920</b>	<b>241,079</b>	<b>252,100</b>	<b>257,386</b>	<b>257,386</b>	<b>257,386</b>
<b>CONSTRUCTION TECHNOLOGY</b>						
Personnel Services	52,415	-	-	-	-	-
Fringe Benefits	28,082	-	-	-	-	-
Materials and Services	6,296	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>86,793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CRIMINAL JUSTICE</b>						
Personnel Services	64,063	70,115	82,576	74,976	74,976	74,976
Fringe Benefits	6,437	9,428	13,906	11,344	11,344	11,344
Materials and Services	2,276	1,177	2,300	1,550	1,550	1,550
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>72,776</b>	<b>80,720</b>	<b>98,782</b>	<b>87,870</b>	<b>87,870</b>	<b>87,870</b>
<b>CULINARY ARTS</b>						
Personnel Services	62,883	97,309	91,784	20,000	20,000	20,000
Fringe Benefits	18,359	23,024	22,485	3,026	3,026	3,026
Materials and Services	64,998	57,529	65,000	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>146,240</b>	<b>177,862</b>	<b>179,269</b>	<b>23,026</b>	<b>23,026</b>	<b>23,026</b>

Expenditures by Organization: Instruction

<b>INSTRUCTION</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
<b>DENTAL ASSISTING</b>						
Personnel Services	48,686	50,589	53,572	54,033	54,033	54,033
Fringe Benefits	20,287	22,471	22,855	22,009	22,009	22,009
Materials and Services	-	-	-	3,000	3,000	3,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>68,973</b>	<b>73,060</b>	<b>76,427</b>	<b>79,041</b>	<b>79,041</b>	<b>79,041</b>
<b>EDUCATION</b>						
Personnel Services	55,556	52,465	60,314	66,316	66,316	66,316
Fringe Benefits	6,386	7,509	10,648	11,061	11,061	11,061
Materials and Services	371	1,302	700	1,500	1,500	1,500
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>62,313</b>	<b>61,276</b>	<b>71,662</b>	<b>78,877</b>	<b>78,877</b>	<b>78,877</b>
<b>E.M.T</b>						
Personnel Services	93,504	111,549	100,500	95,076	95,076	95,076
Fringe Benefits	25,731	32,301	31,422	29,174	29,174	29,174
Materials and Services	6,772	5,271	6,963	24,000	24,000	24,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>126,007</b>	<b>149,121</b>	<b>138,885</b>	<b>148,249</b>	<b>148,249</b>	<b>148,249</b>
<b>ENGINEERING</b>						
Personnel Services	115,153	102,322	131,495	97,754	97,754	97,754
Fringe Benefits	42,005	34,531	50,854	38,668	38,668	38,668
Materials and Services	3,144	7,998	3,150	11,100	11,100	11,100
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>160,303</b>	<b>144,852</b>	<b>185,499</b>	<b>147,522</b>	<b>147,522</b>	<b>147,522</b>

**Expenditures by Organization: Instruction**

<b>INSTRUCTION</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
<b>ENGLISH</b>						
Personnel Services	367,356	356,145	409,889	400,711	400,711	400,711
Fringe Benefits	107,848	111,243	122,997	117,654	117,654	117,654
Materials and Services	10,956	7,304	10,000	6,000	6,000	6,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>486,160</b>	<b>474,691</b>	<b>542,887</b>	<b>524,365</b>	<b>524,365</b>	<b>524,365</b>
<b>EXTRA SECTIONS A&amp;S</b>						
Personnel Services	4,992	6,767	27,000	22,000	22,000	22,000
Fringe Benefits	539	1,381	4,547	3,329	3,329	3,329
Materials and Services	-	-	13,000	10,000	10,000	10,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>5,531</b>	<b>8,148</b>	<b>44,547</b>	<b>35,329</b>	<b>35,329</b>	<b>35,329</b>
<b>EXTRA SECTIONS CTE</b>						
Personnel Services	-	-	42,000	54,000	54,000	54,000
Fringe Benefits	-	-	7,073	8,170	8,170	8,170
Materials and Services	-	-	-	3,500	3,500	3,500
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>-</b>	<b>-</b>	<b>49,073</b>	<b>65,670</b>	<b>65,670</b>	<b>65,670</b>
<b>FIRE SCIENCE</b>						
Personnel Services	73,778	30,329	51,669	50,000	50,000	50,000
Fringe Benefits	18,091	4,286	8,896	7,845	7,845	7,845
Materials and Services	5,289	2,828	10,000	8,750	8,750	8,750
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>97,159</b>	<b>37,443</b>	<b>70,565</b>	<b>66,595</b>	<b>66,595</b>	<b>66,595</b>

**Expenditures by Organization: Instruction**

<b>INSTRUCTION</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
<b>FOREIGN LANGUAGE</b>						
Personnel Services	105,889	108,721	115,529	60,890	60,890	60,890
Fringe Benefits	41,248	47,391	48,325	28,240	28,240	28,240
Materials and Services	298	199	200	200	200	200
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>147,436</b>	<b>156,311</b>	<b>164,054</b>	<b>89,330</b>	<b>89,330</b>	<b>89,330</b>
<b>HUMAN SERVICES</b>						
Personnel Services	66,540	67,304	70,302	83,346	83,346	83,346
Fringe Benefits	17,833	20,924	22,937	24,795	24,795	24,795
Materials and Services	15,251	18,021	16,000	950	950	950
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>99,624</b>	<b>106,249</b>	<b>109,239</b>	<b>109,091</b>	<b>109,091</b>	<b>109,091</b>
<b>INSTRUCTIONAL EQUIPMENT</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	17,821	27,732	-	-	-	-
Capital Outlay	46,931	16,626	45,000	40,000	40,000	40,000
<b>Total Requirements</b>	<b>64,752</b>	<b>44,358</b>	<b>45,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>JOB CORPS</b>						
Personnel Services	238,576	256,892	232,716	217,432	217,432	217,432
Fringe Benefits	62,445	82,739	72,629	67,671	67,671	67,671
Materials and Services	3,242	8,513	10,000	4,000	4,000	4,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>304,264</b>	<b>348,144</b>	<b>315,345</b>	<b>289,102</b>	<b>289,102</b>	<b>289,102</b>

Expenditures by Organization: Instruction

<b>INSTRUCTION</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>JOURNALISM</b>						
Personnel Services	25,806	27,506	30,734	31,347	31,347	31,347
Fringe Benefits	9,814	11,036	11,539	11,225	11,225	11,225
Materials and Services	3,229	2,704	3,000	2,500	2,500	2,500
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>38,849</b>	<b>41,246</b>	<b>45,273</b>	<b>45,072</b>	<b>45,072</b>	<b>45,072</b>
<b>LEARNING SKILLS CENTER</b>						
Personnel Services	269,618	241,739	252,110	123,489	123,489	123,489
Fringe Benefits	65,492	71,915	75,483	41,232	41,232	41,232
Materials and Services	5,692	5,688	4,700	4,200	4,200	4,200
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>340,802</b>	<b>319,342</b>	<b>332,293</b>	<b>168,920</b>	<b>168,920</b>	<b>168,920</b>
<b>MATH</b>						
Personnel Services	406,178	406,378	429,788	466,406	466,406	466,406
Fringe Benefits	114,886	135,216	140,455	146,746	146,746	146,746
Materials and Services	7,379	7,487	7,500	8,200	8,200	8,200
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>528,443</b>	<b>549,080</b>	<b>577,743</b>	<b>621,351</b>	<b>621,351</b>	<b>621,351</b>
<b>MUSIC</b>						
Personnel Services	109,311	115,683	103,200	101,189	101,189	101,189
Fringe Benefits	26,285	32,230	32,481	32,996	32,996	32,996
Materials and Services	4,490	9,182	5,000	9,000	9,000	9,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>140,086</b>	<b>157,095</b>	<b>140,681</b>	<b>143,184</b>	<b>143,184</b>	<b>143,184</b>

**Expenditures by Organization: Instruction**

<b>INSTRUCTION</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
<b>NURSING</b>						
Personnel Services	594,322	555,000	604,393	587,525	587,525	587,525
Fringe Benefits	173,266	195,575	218,699	172,002	172,002	172,002
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>767,589</b>	<b>750,575</b>	<b>823,092</b>	<b>759,527</b>	<b>759,527</b>	<b>759,527</b>
<b>PARALEGAL</b>						
Personnel Services	74,033	76,412	75,870	76,821	76,821	76,821
Fringe Benefits	21,624	26,521	26,610	25,456	25,456	25,456
Materials and Services	109	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>95,767</b>	<b>102,933</b>	<b>102,480</b>	<b>102,278</b>	<b>102,278</b>	<b>102,278</b>
<b>PHYSICAL ED &amp; HEALTH</b>						
Personnel Services	280,532	323,118	364,408	346,614	346,614	346,614
Fringe Benefits	88,289	113,955	133,598	145,800	145,800	145,800
Materials and Services	710	1,097	800	1,780	1,780	1,780
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>369,530</b>	<b>438,169</b>	<b>498,807</b>	<b>494,193</b>	<b>494,193</b>	<b>494,193</b>
<b>PRACTICAL NURSING</b>						
Personnel Services	77,710	30,262	73,393	75,321	75,321	75,321
Fringe Benefits	24,589	7,146	26,193	25,230	25,230	25,230
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>102,299</b>	<b>37,408</b>	<b>99,586</b>	<b>100,551</b>	<b>100,551</b>	<b>100,551</b>

**Expenditures by Organization: Instruction**

<b>INSTRUCTION</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
<b>PROGRAM DEVELOPMENT</b>						
Personnel Services	27,329	9,734	20,000	10,000	10,000	10,000
Fringe Benefits	3,196	1,267	3,368	1,513	1,513	1,513
Materials and Services	33,452	24,747	35,000	40,400	40,400	40,400
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>63,976</b>	<b>35,748</b>	<b>58,368</b>	<b>51,913</b>	<b>51,913</b>	<b>51,913</b>
<b>SCIENCE</b>						
Personnel Services	522,685	514,797	551,870	547,836	547,836	547,836
Fringe Benefits	174,528	196,376	211,987	208,994	208,994	208,994
Materials and Services	7,466	7,610	6,240	7,000	7,000	7,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>704,679</b>	<b>718,783</b>	<b>770,097</b>	<b>763,830</b>	<b>763,830</b>	<b>763,830</b>
<b>SMALL BUSINESS MANAGEMENT</b>						
Personnel Services	65,719	56,125	88,491	81,315	81,315	81,315
Fringe Benefits	22,494	25,912	42,992	40,854	40,854	40,854
Materials and Services	-	65	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>88,213</b>	<b>82,102</b>	<b>131,483</b>	<b>122,169</b>	<b>122,169</b>	<b>122,169</b>
<b>SOCIAL SCIENCE</b>						
Personnel Services	299,350	289,391	316,302	299,903	299,903	299,903
Fringe Benefits	81,048	87,915	98,803	94,070	94,070	94,070
Materials and Services	6,558	5,127	6,500	6,000	6,000	6,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>386,956</b>	<b>382,433</b>	<b>421,605</b>	<b>399,973</b>	<b>399,973</b>	<b>399,973</b>

Expenditures by Organization: Instruction

<b>INSTRUCTION</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>THEATER</b>						
Personnel Services	54,611	54,327	50,106	48,666	48,666	48,666
Fringe Benefits	16,958	24,994	22,271	21,197	21,197	21,197
Materials and Services	2,920	3,576	3,000	3,700	3,700	3,700
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>74,489</b>	<b>82,896</b>	<b>75,377</b>	<b>73,563</b>	<b>73,563</b>	<b>73,563</b>
<b>TUTORING</b>						
Personnel Services	38,975	44,387	47,300	69,520	69,520	69,520
Fringe Benefits	5,418	10,384	12,469	29,942	29,942	29,942
Materials and Services	390	138	975	975	975	975
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>44,783</b>	<b>54,910</b>	<b>60,745</b>	<b>100,437</b>	<b>100,437</b>	<b>100,437</b>
<b>UCC LEADERSHIP</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	3,474	5,984	5,000	4,500	4,500	4,500
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>3,474</b>	<b>5,984</b>	<b>5,000</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>VITICULTURE AND ENOLOGY</b>						
Personnel Services	161,485	173,781	173,591	161,163	161,163	161,163
Fringe Benefits	62,525	70,897	70,114	66,175	66,175	66,175
Materials and Services	26,520	57,123	30,000	36,625	36,625	36,625
Capital Outlay	33,125	7,016	-	-	-	-
<b>Total Requirements</b>	<b>283,655</b>	<b>308,817</b>	<b>273,705</b>	<b>263,963</b>	<b>263,963</b>	<b>263,963</b>



Expenditures by Organization: Instruction

<b>INSTRUCTION</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>WELDING</b>						
Personnel Services	62,900	72,596	65,328	127,148	127,148	127,148
Fringe Benefits	22,303	26,373	24,885	46,904	46,904	46,904
Materials and Services	5,472	6,263	5,650	15,000	15,000	15,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>90,675</b>	<b>105,232</b>	<b>95,863</b>	<b>189,053</b>	<b>189,053</b>	<b>189,053</b>
<b>WORKFORCE TRAINING</b>						
Personnel Services	6,424	4,075	7,600	17,746	17,746	17,746
Fringe Benefits	593	126	1,280	2,685	2,685	2,685
Materials and Services	38,193	40,767	44,110	44,695	44,695	44,695
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>45,210</b>	<b>44,968</b>	<b>52,990</b>	<b>65,126</b>	<b>65,126</b>	<b>65,126</b>
<b>TOTAL INSTRUCTION</b>	<b>8,446,955</b>	<b>8,551,876</b>	<b>9,202,099</b>	<b>8,662,857</b>	<b>8,662,857</b>	<b>8,662,857</b>

**Expenditures by Organization: Instructional Support**

<b>INSTRUCTIONAL SUPPORT</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
<b>ACADEMIC DEVELOPMENT</b>						
Personnel Services	171,812	214,758	232,355	141,426	141,426	141,426
Fringe Benefits	80,766	103,439	109,738	72,933	72,933	72,933
Materials and Services	2,586	1,926	2,500	3,200	3,200	3,200
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>255,164</b>	<b>320,123</b>	<b>344,593</b>	<b>217,559</b>	<b>217,559</b>	<b>217,559</b>
<b>ACADEMIC PARTNERSHIPS (FORMER COLLEGE NOW)</b>						
Personnel Services	30,931	42,256	96,995	114,467	114,467	114,467
Fringe Benefits	10,065	19,345	47,641	42,884	42,884	42,884
Materials and Services	2,886	3,790	3,000	3,500	3,500	3,500
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>43,881</b>	<b>65,391</b>	<b>147,636</b>	<b>160,851</b>	<b>160,851</b>	<b>160,851</b>
<b>ACCREDITATION</b>						
Personnel Services	5,501	-	-	-	-	-
Fringe Benefits	445	-	-	-	-	-
Materials and Services	12,246	3,333	4,000	7,000	7,000	7,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>18,191</b>	<b>3,333</b>	<b>4,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>ADJUNCT FACULTY STAFF DEVELOPMENT</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	3,450	555	3,000	3,000	3,000	3,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>3,450</b>	<b>555</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

**Expenditures by Organization: Instructional Support**

<b>INSTRUCTIONAL SUPPORT</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
<b>ARTS &amp; SCIENCES</b>						
Personnel Services	179,263	193,158	199,976	164,547	164,547	164,547
Fringe Benefits	79,383	94,740	97,986	62,086	62,086	62,086
Materials and Services	2,450	3,513	4,220	8,190	8,190	8,190
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>261,096</b>	<b>291,412</b>	<b>302,182</b>	<b>234,823</b>	<b>234,823</b>	<b>234,823</b>
<b>CAREER &amp; TECHNICAL EDUCATION</b>						
Personnel Services	195,687	186,029	184,479	170,610	170,610	170,610
Fringe Benefits	76,637	93,131	82,577	77,912	77,912	77,912
Materials and Services	9,351	8,746	10,270	26,250	26,250	26,250
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>281,676</b>	<b>287,907</b>	<b>277,326</b>	<b>274,772</b>	<b>274,772</b>	<b>274,772</b>
<b>CURRICULUM &amp; INSTRUCTION</b>						
Personnel Services	22,289	42,256	-	-	-	-
Fringe Benefits	7,102	19,345	-	-	-	-
Materials and Services	1,198	3,790	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>30,590</b>	<b>65,391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FACULTY RETREAT</b>						
Personnel Services	1,850	-	2,000	1,800	1,800	1,800
Fringe Benefits	220	-	337	272	272	272
Materials and Services	8,745	12,275	8,500	9,500	9,500	9,500
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>10,815</b>	<b>12,275</b>	<b>10,837</b>	<b>11,572</b>	<b>11,572</b>	<b>11,572</b>

Expenditures by Organization: Instructional Support

<b>INSTRUCTIONAL SUPPORT</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>FACULTY STAFF DEVELOPMENT</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	37,017	29,929	54,231	57,154	57,154	57,154
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>37,017</b>	<b>29,929</b>	<b>54,231</b>	<b>57,154</b>	<b>57,154</b>	<b>57,154</b>
<b>LIBRARY</b>						
Personnel Services	215,425	232,627	212,994	213,653	213,653	213,653
Fringe Benefits	66,033	74,426	91,273	88,671	88,671	88,671
Materials and Services	83,613	80,309	84,000	86,500	86,500	86,500
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>365,071</b>	<b>387,362</b>	<b>388,267</b>	<b>388,824</b>	<b>388,824</b>	<b>388,824</b>
<b>MEDIA SERVICES (moved into IT)</b>						
Personnel Services	56,122	-	-	-	-	-
Fringe Benefits	22,814	-	-	-	-	-
Materials and Services	4,052	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>82,989</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PATHWAYS MATCH</b>						
Personnel Services	7,422	6,315	8,975	-	-	-
Fringe Benefits	2,424	2,175	2,914	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>9,846</b>	<b>8,490</b>	<b>11,889</b>	<b>-</b>	<b>-</b>	<b>-</b>

Expenditures by Organization: Instructional Support

<b>INSTRUCTIONAL SUPPORT</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
<b>SABBATICAL</b>						
Personnel Services	6,036	11,523	55,000	47,000	47,000	47,000
Fringe Benefits	724	1,116	9,262	7,111	7,111	7,111
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>6,760</b>	<b>12,639</b>	<b>64,262</b>	<b>54,111</b>	<b>54,111</b>	<b>54,111</b>
<b>SUPERVISION OF INSTRUCTION</b>						
Personnel Services	128,593	143,084	125,776	152,401	152,401	152,401
Fringe Benefits	19,028	32,006	41,680	36,735	36,735	36,735
Materials and Services	7,213	5,847	7,200	5,750	5,750	5,750
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>154,834</b>	<b>180,937</b>	<b>174,656</b>	<b>194,886</b>	<b>194,886</b>	<b>194,886</b>
<b>TEACHING LEARNING ASSESMENT</b>						
Personnel Services	-	2,775	20,000	9,000	9,000	9,000
Fringe Benefits	-	421	3,368	1,362	1,362	1,362
Materials and Services	47,617	49,413	51,000	57,000	57,000	57,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>47,617</b>	<b>52,609</b>	<b>74,368</b>	<b>67,362</b>	<b>67,362</b>	<b>67,362</b>
<b>WORKFORCE &amp; COMMUNITY EDUCATION</b>						
Personnel Services	56,323	15,028	24,077	13,570	13,570	13,570
Fringe Benefits	14,642	5,649	13,475	7,408	7,408	7,408
Materials and Services	8,213	10,313	8,500	8,100	8,100	8,100
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>79,178</b>	<b>30,990</b>	<b>46,052</b>	<b>29,078</b>	<b>29,078</b>	<b>29,078</b>
<b>TOTAL INSTRUCTIONAL SUPPORT</b>	<b>1,688,176</b>	<b>1,749,342</b>	<b>1,903,298</b>	<b>1,700,991</b>	<b>1,700,991</b>	<b>1,700,991</b>

**Expenditures by Organization: Student Services**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>STUDENT DEVELOPMENT</b>						
<b>ACHIEVING THE DREAM</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	-	-	-	20,000	20,000	20,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	-	-	-	20,000	20,000	20,000
<b>COUNSELING, TESTING, ADVISING</b>						
Personnel Services	385,846	392,050	448,610	294,465	294,465	294,465
Fringe Benefits	143,078	170,975	193,870	136,879	136,879	136,879
Materials and Services	36,218	23,742	25,502	25,502	25,502	25,502
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	565,142	586,766	667,982	456,846	456,846	456,846
<b>DISABLED STUDENT SERVICES</b>						
Personnel Services	56,760	60,931	74,626	65,176	65,176	65,176
Fringe Benefits	20,898	23,805	26,073	23,435	23,435	23,435
Materials and Services	5,946	9,801	10,540	10,540	10,540	10,540
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	83,603	94,537	111,239	99,152	99,152	99,152
<b>ENROLLMENT SERVICES</b>						
Personnel Services	250,037	264,766	266,799	252,330	252,330	252,330
Fringe Benefits	94,947	116,252	125,452	116,241	116,241	116,241
Materials and Services	25,264	33,361	28,361	29,521	29,521	29,521
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	370,248	414,380	420,612	398,092	398,092	398,092

Expenditures by Organization: Student Services

<b>STUDENT DEVELOPMENT</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>FINANCIAL AID</b>						
Personnel Services	224,742	252,163	276,718	236,060	236,060	236,060
Fringe Benefits	94,128	124,798	151,524	130,255	130,255	130,255
Materials and Services	12,194	10,368	15,912	23,500	23,500	23,500
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>331,065</b>	<b>387,330</b>	<b>444,154</b>	<b>389,814</b>	<b>389,814</b>	<b>389,814</b>
<b>GENERAL ATHLETICS</b>						
Personnel Services	5,879	5,347	18,226	13,669	13,669	13,669
Fringe Benefits	428	493	8,176	7,890	7,890	7,890
Materials and Services	6,018	5,363	8,442	9,256	9,256	9,256
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>12,325</b>	<b>11,203</b>	<b>34,844</b>	<b>30,815</b>	<b>30,815</b>	<b>30,815</b>
<b>MEN'S BASKETBALL</b>						
Personnel Services	7,069	7,090	9,985	9,380	9,380	9,380
Fringe Benefits	925	575	2,922	2,660	2,660	2,660
Materials and Services	11,896	12,094	11,896	11,896	11,896	11,896
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>19,891</b>	<b>19,759</b>	<b>24,803</b>	<b>23,936</b>	<b>23,936</b>	<b>23,936</b>
<b>RECRUITMENT</b>						
Personnel Services	33,110	24,176	41,058	39,575	39,575	39,575
Fringe Benefits	17,611	11,981	20,828	19,821	19,821	19,821
Materials and Services	4,242	12,077	5,456	5,456	5,456	5,456
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>54,964</b>	<b>48,234</b>	<b>67,342</b>	<b>64,852</b>	<b>64,852</b>	<b>64,852</b>

Expenditures by Organization: Student Services

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>STUDENT DEVELOPMENT</b>						
<b>STUDENT DEVELOPMENT ADMINISTRATION</b>						
Personnel Services	34,192	165,390	158,494	191,705	191,705	191,705
Fringe Benefits	16,807	33,335	59,874	59,070	59,070	59,070
Materials and Services	4,593	32,561	12,580	12,580	12,580	12,580
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>55,593</b>	<b>231,286</b>	<b>230,948</b>	<b>263,355</b>	<b>263,355</b>	<b>263,355</b>
<b>WOMEN'S VOLLEYBALL</b>						
Personnel Services	-	-	-	15,000	15,000	15,000
Fringe Benefits	-	-	-	2,270	2,270	2,270
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,270</b>	<b>17,270</b>	<b>17,270</b>
<b>WOMEN'S BASKETBALL</b>						
Personnel Services	2,069	2,090	5,000	5,000	5,000	5,000
Fringe Benefits	319	385	842	757	757	757
Materials and Services	14,122	13,393	14,122	14,122	14,122	14,122
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>16,510</b>	<b>15,868</b>	<b>19,964</b>	<b>19,879</b>	<b>19,879</b>	<b>19,879</b>
<b>TOTAL STUDENT SERVICES</b>	<b>1,509,340</b>	<b>1,809,363</b>	<b>2,021,889</b>	<b>1,784,009</b>	<b>1,784,009</b>	<b>1,784,009</b>



Expenditures by Organization: College Support Services

<b>COLLEGE SUPPORT SERVICES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
<b>ADMINISTRATIVE PLANNING</b>						
Personnel Services	-	-	3,243	-	-	-
Fringe Benefits	-	-	546	-	-	-
Materials and Services	17,941	95,580	61,000	61,000	61,000	61,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>17,941</b>	<b>95,580</b>	<b>64,789</b>	<b>61,000</b>	<b>61,000</b>	<b>61,000</b>
<b>ADMINISTRATIVE &amp; EXEMPT STAFF DEVELOPMENT</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	4,589	7,898	10,000	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>4,589</b>	<b>7,898</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALUMNI DEVELOPMENT</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	1,442	967	1,200	1,200	1,200	1,200
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>1,442</b>	<b>967</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>BOARD OF EDUCATION</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	18,476	8,630	13,500	13,000	13,000	13,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>18,476</b>	<b>8,630</b>	<b>13,500</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>

Expenditures by Organization: College Support Services

<b>COLLEGE SUPPORT SERVICES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
<b>BUDGET DEVELOPMENT</b>						
Personnel Services	66,134	37,553	62,380	20,189	20,189	20,189
Fringe Benefits	22,243	10,916	24,469	6,118	6,118	6,118
Materials and Services	5,562	2,240	5,600	5,950	5,950	5,950
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>93,939</b>	<b>50,709</b>	<b>92,449</b>	<b>32,257</b>	<b>32,257</b>	<b>32,257</b>
<b>CAMPUS EVENTS</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	4,752	2,326	4,500	2,000	2,000	2,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>4,752</b>	<b>2,326</b>	<b>4,500</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>CAMPUS TECHNOLOGY</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	55,984	40,097	56,000	56,000	56,000	56,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>55,984</b>	<b>40,097</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
<b>COLLEGE MEMBERSHIP DUES</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	53,643	60,141	63,700	69,070	69,070	69,070
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>53,643</b>	<b>60,141</b>	<b>63,700</b>	<b>69,070</b>	<b>69,070</b>	<b>69,070</b>

**Expenditures by Organization: College Support Services**

<b>COLLEGE SUPPORT SERVICES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
<b>COMMUNITY RELATIONS</b>						
Personnel Services	121,190	157,063	199,261	200,919	200,919	200,919
Fringe Benefits	45,626	68,209	94,277	81,853	81,853	81,853
Materials and Services	174,629	166,588	210,629	205,350	205,350	205,350
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>341,445</b>	<b>391,860</b>	<b>504,167</b>	<b>488,122</b>	<b>488,122</b>	<b>488,122</b>
<b>EMERGENT NEED PERSONNEL</b>						
Personnel Services	2,203	-	22,500	-	-	-
Fringe Benefits	261	-	3,789	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>2,464</b>	<b>-</b>	<b>26,289</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINANCE OFFICE</b>						
Personnel Services	259,610	301,444	341,633	328,484	328,484	328,484
Fringe Benefits	125,137	141,227	159,026	145,684	145,684	145,684
Materials and Services	202,282	202,007	203,000	202,000	202,000	202,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>587,029</b>	<b>644,679</b>	<b>703,660</b>	<b>676,167</b>	<b>676,167</b>	<b>676,167</b>
<b>FOUNDATION SUPPORT</b>						
Personnel Services	130,053	138,668	141,645	138,315	138,315	138,315
Fringe Benefits	41,948	53,596	60,833	62,193	62,193	62,193
Materials and Services	35,651	32,340	31,032	31,032	31,032	31,032
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>207,652</b>	<b>224,604</b>	<b>233,510</b>	<b>231,540</b>	<b>231,540</b>	<b>231,540</b>

Expenditures by Organization: College Support Services

<b>COLLEGE SUPPORT SERVICES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
<b>GRANTS</b>						
Personnel Services	48,153	49,354	50,590	49,073	49,073	49,073
Fringe Benefits	19,071	19,388	19,339	18,180	18,180	18,180
Materials and Services	3,216	3,704	3,478	3,478	3,478	3,478
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>70,440</b>	<b>72,445</b>	<b>73,407</b>	<b>70,731</b>	<b>70,731</b>	<b>70,731</b>
<b>HARVEST FESTIVAL</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	2,192	3,615	2,900	2,900	2,900	2,900
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>2,192</b>	<b>3,615</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>
<b>HUMAN RESOURCES</b>						
Personnel Services	145,525	178,848	165,160	161,289	161,289	161,289
Fringe Benefits	55,905	72,633	83,817	82,279	82,279	82,279
Materials and Services	61,215	99,091	100,000	100,000	100,000	100,000
Capital Outlay	17,456	18,544	-	-	-	-
<b>Total Requirements</b>	<b>280,101</b>	<b>369,116</b>	<b>348,977</b>	<b>343,569</b>	<b>343,569</b>	<b>343,569</b>
<b>INFORMATIONAL TECHNOLOGY</b>						
Personnel Services	517,443	648,690	677,523	589,518	589,518	589,518
Fringe Benefits	201,787	288,840	307,591	277,580	277,580	277,580
Materials and Services	437,872	123,282	207,500	212,500	212,500	212,500
Capital Outlay	6,500	195,536	-	-	-	-
<b>Total Requirements</b>	<b>1,163,602</b>	<b>1,256,348</b>	<b>1,192,614</b>	<b>1,079,598</b>	<b>1,079,598</b>	<b>1,079,598</b>

Expenditures by Organization: College Support Services

<b>COLLEGE SUPPORT SERVICES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>INSTITUTIONAL RESEARCH &amp; PLANNING</b>						
Personnel Services	69,673	44,835	55,304	49,278	49,278	49,278
Fringe Benefits	13,281	16,495	23,263	21,393	21,393	21,393
Materials and Services	6,336	1,927	4,200	3,800	3,800	3,800
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>89,290</b>	<b>63,257</b>	<b>82,766</b>	<b>74,470</b>	<b>74,470</b>	<b>74,470</b>
<b>KAUFMANN MATCH</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	-	-	12,500	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>-</b>	<b>-</b>	<b>12,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LEGAL AND AUDITING</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	178,977	52,052	180,000	170,000	170,000	170,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>178,977</b>	<b>52,052</b>	<b>180,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>
<b>LIABILITY INSURANCE</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	51,327	61,322	66,000	84,779	84,779	84,779
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>51,327</b>	<b>61,322</b>	<b>66,000</b>	<b>84,779</b>	<b>84,779</b>	<b>84,779</b>

Expenditures by Organization: College Support Services

<b>COLLEGE SUPPORT SERVICES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
<b>MAIL ROOM</b>						
Personnel Services	23,160	23,066	24,061	24,783	24,783	24,783
Fringe Benefits	2,703	2,619	2,081	2,144	2,144	2,144
Materials and Services	20,059	12,066	21,000	23,000	23,000	23,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	45,922	37,751	47,142	49,927	49,927	49,927
<b>PAYROLL</b>						
Personnel Services	40,949	46,116	48,652	47,764	47,764	47,764
Fringe Benefits	19,585	21,550	22,106	21,060	21,060	21,060
Materials and Services	7,522	10,251	7,600	9,000	9,000	9,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	68,056	77,917	78,358	77,825	77,825	77,825
<b>PHONES</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	114,230	111,798	115,000	117,000	117,000	117,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	114,230	111,798	115,000	117,000	117,000	117,000
<b>PRESIDENT'S OFFICE</b>						
Personnel Services	202,349	213,901	218,261	213,981	213,981	213,981
Fringe Benefits	50,956	66,159	67,975	51,616	51,616	51,616
Materials and Services	16,327	24,506	17,000	17,000	17,000	17,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	269,632	304,566	303,236	282,597	282,597	282,597

Expenditures by Organization: College Support Services

<b>COLLEGE SUPPORT SERVICES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
<b>PROGRAMS AND SPEAKERS</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	-	-	1,868	3,000	3,000	3,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	-	-	1,868	3,000	3,000	3,000
<b>PURCHASING</b>						
Personnel Services	44,094	45,052	50,652	51,856	51,856	51,856
Fringe Benefits	16,073	22,428	23,330	24,666	24,666	24,666
Materials and Services	5,342	7,009	5,400	5,400	5,400	5,400
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	65,509	74,490	79,382	81,922	81,922	81,922
<b>SECURITY</b>						
Personnel Services	113,019	126,979	136,271	75,064	75,064	75,064
Fringe Benefits	52,188	62,806	60,867	28,686	28,686	28,686
Materials and Services	10,798	11,512	10,800	10,800	10,800	10,800
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	176,006	201,297	207,938	114,550	114,550	114,550
<b>STAFF DEVELOPMENT</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	26,759	34,657	40,782	32,154	32,154	32,154
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	26,759	34,657	40,782	32,154	32,154	32,154

Expenditures by Organization: College Support Services

<b>COLLEGE SUPPORT SERVICES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
<b>STUDENT INSURANCE</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	39,441	38,996	42,000	35,000	35,000	35,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>39,441</b>	<b>38,996</b>	<b>42,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>TUITION WAIVERS - STAFF</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	85,553	94,838	110,000	110,000	110,000	110,000
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>85,553</b>	<b>94,838</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>VP of ADMINISTRATIVE SERVICES</b>						
Personnel Services	128,005	105,256	106,018	144,319	144,319	144,319
Fringe Benefits	43,051	33,892	36,501	49,805	49,805	49,805
Materials and Services	5,780	31,629	15,000	15,000	15,000	15,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>176,836</b>	<b>170,777</b>	<b>157,518</b>	<b>209,125</b>	<b>209,125</b>	<b>209,125</b>
<b>TOTAL COLLEGE SUPPORT SERVICES</b>	<b>4,293,231</b>	<b>4,552,731</b>	<b>4,916,153</b>	<b>4,569,502</b>	<b>4,569,502</b>	<b>4,569,502</b>



Expenditures by Organization: Financial Aid

<b>FINANCIAL AID</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
<b>TUITION WAIVERS - STUDENT</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Financial Aid - Tuition Waivers	283,020	339,969	650,000	1,000,000	1,000,000	1,000,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>283,020</b>	<b>339,969</b>	<b>650,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>TOTAL FINANCIAL AID</b>	<b>283,020</b>	<b>339,969</b>	<b>650,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

**Expenditures by Organization: Plant Operations & Maintenance**

<b>PLANT OPERATIONS &amp; MAINTENANCE</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
<b>CUSTODIAL SERVICES</b>						
Personnel Services	333,352	341,450	351,648	277,214	277,214	277,214
Fringe Benefits	185,308	212,548	220,418	187,421	187,421	187,421
Materials and Services	98,361	107,318	125,000	110,000	110,000	110,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>617,021</b>	<b>661,316</b>	<b>697,066</b>	<b>574,635</b>	<b>574,635</b>	<b>574,635</b>
<b>DIRECTOR OF MAINTENANCE, BUILDINGS &amp; GROUNDS</b>						
Personnel Services	139,557	161,470	153,631	159,375	159,375	159,375
Fringe Benefits	62,728	78,382	77,184	79,551	79,551	79,551
Materials and Services	2,851	6,225	5,000	5,000	5,000	5,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>205,135</b>	<b>246,078</b>	<b>235,815</b>	<b>243,926</b>	<b>243,926</b>	<b>243,926</b>
<b>DIRECTOR OF SAFETY, SECURITY &amp; CUSTODIANS</b>						
Personnel Services	76,777	90,193	48,193	62,939	62,939	62,939
Fringe Benefits	31,406	31,780	34,051	32,384	32,384	32,384
Materials and Services	24,130	3,619	10,000	9,000	9,000	9,000
Capital Outlay	5,390	-	19,000	18,000	18,000	18,000
<b>Total Requirements</b>	<b>137,703</b>	<b>125,592</b>	<b>111,244</b>	<b>122,323</b>	<b>122,323</b>	<b>122,323</b>
<b>MAINTENANCE OF BUILDINGS</b>						
Personnel Services	145,666	159,178	188,079	151,550	151,550	151,550
Fringe Benefits	76,578	87,018	85,487	82,122	82,122	82,122
Materials and Services	175,766	186,880	161,000	161,000	161,000	161,000
Capital Outlay	4,000	23,362	-	-	-	-
<b>Total Requirements</b>	<b>402,010</b>	<b>456,438</b>	<b>434,566</b>	<b>394,672</b>	<b>394,672</b>	<b>394,672</b>

Expenditures by Organization: Plant Operations & Maintenance

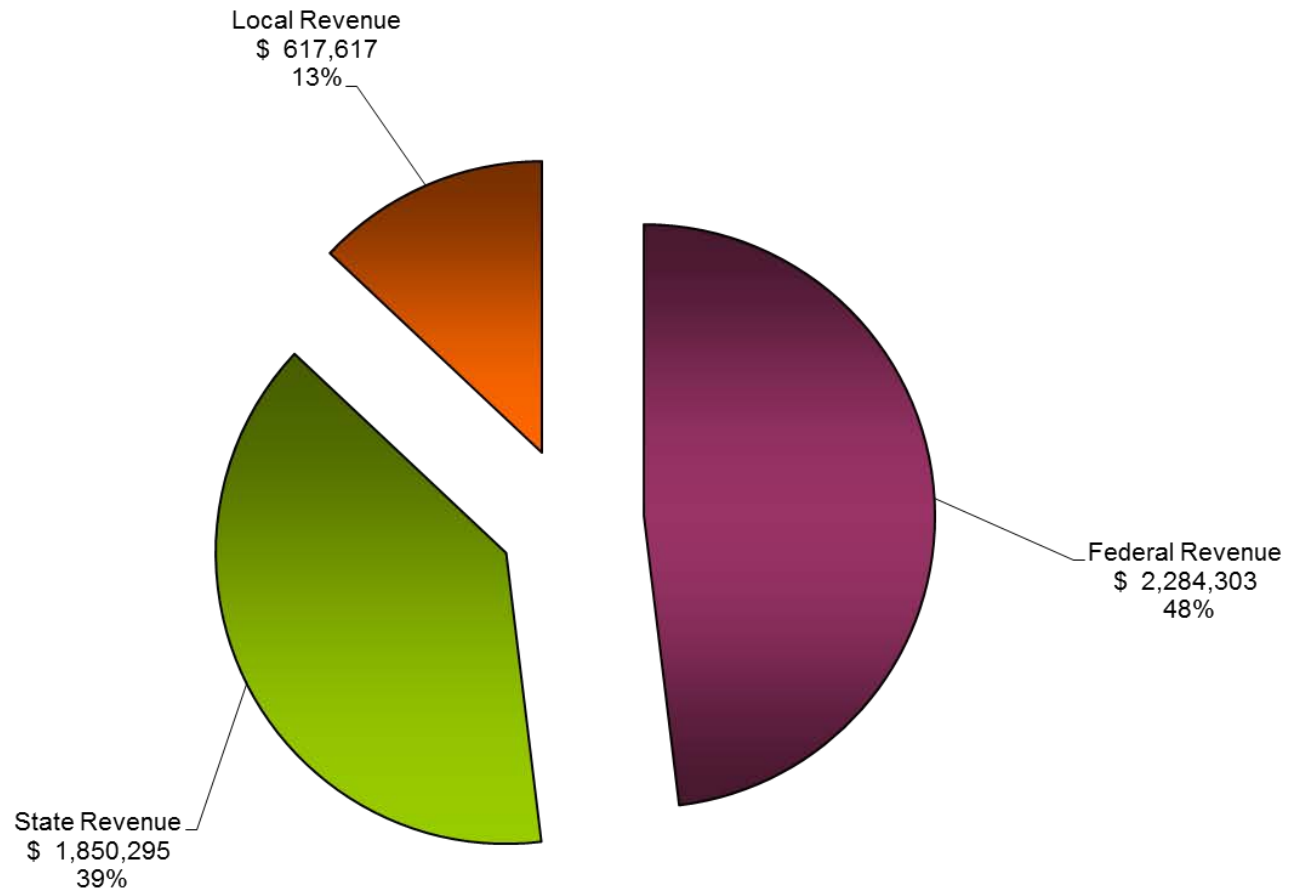
<b>PLANT OPERATIONS &amp; MAINTENANCE</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>MAINTENANCE OF GROUNDS</b>						
Personnel Services	61,838	81,389	88,046	71,800	71,800	71,800
Fringe Benefits	38,146	45,481	42,838	42,885	42,885	42,885
Materials and Services	52,627	53,189	90,000	75,000	75,000	75,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>152,612</b>	<b>180,059</b>	<b>220,884</b>	<b>189,685</b>	<b>189,685</b>	<b>189,685</b>
<b>PROPERTY INSURANCE</b>						
Materials and Services	68,436	76,597	80,000	100,000	100,000	100,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>68,436</b>	<b>76,597</b>	<b>80,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>UTILITIES AND RENTS</b>						
Materials and Services	520,130	529,495	589,000	588,900	588,900	588,900
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>520,130</b>	<b>529,495</b>	<b>589,000</b>	<b>588,900</b>	<b>588,900</b>	<b>588,900</b>
<b>TOTAL PLANT OPERATIONS &amp; MAINTENANCE</b>	<b>2,103,047</b>	<b>2,275,574</b>	<b>2,368,575</b>	<b>2,214,140</b>	<b>2,214,140</b>	<b>2,214,140</b>

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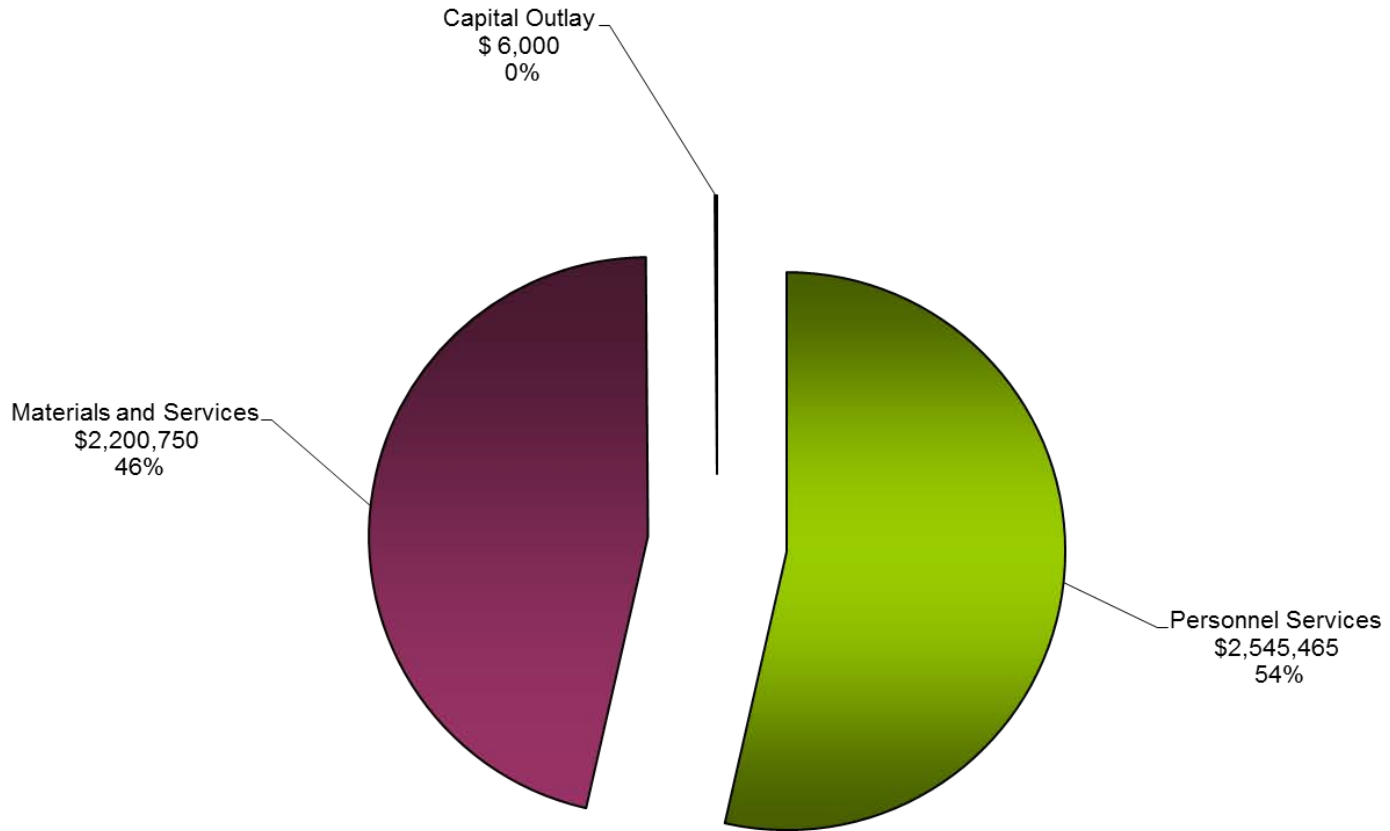
**Special Revenue Fund: Grants and Contracts  
Summary of Resources and Requirements**

<b>RESOURCES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
Beginning Fund Balance	3,332	-	-	-	-	-
Federal Revenue	1,637,678	2,393,603	3,309,509	2,284,303	2,284,303	2,284,303
State Revenue	613,883	709,733	1,304,179	1,850,295	1,850,295	1,850,295
Local Revenue	729,261	562,176	719,262	617,617	617,617	617,617
Other Revenue	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>2,984,154</b>	<b>3,665,512</b>	<b>5,332,950</b>	<b>4,752,215</b>	<b>4,752,215</b>	<b>4,752,215</b>
 <b>REQUIREMENTS</b>						
Personnel Services	1,916,966	1,851,597	2,606,854	2,545,465	2,545,465	2,545,465
Materials and Services	739,696	931,826	1,815,215	2,200,750	2,200,750	2,200,750
Capital Outlay	325,619	609,542	910,881	6,000	6,000	6,000
Transfers	-	-	-	-	-	-
Sub-Total	2,982,281	3,392,965	5,332,950	4,752,215	4,752,215	4,752,215
Unappropriated End. Fund Balance	1,873	272,547	-	-	-	-
<b>TOTAL REQUIREMENT</b>	<b>2,984,154</b>	<b>3,665,512</b>	<b>5,332,950</b>	<b>4,752,215</b>	<b>4,752,215</b>	<b>4,752,215</b>

Special Revenue Fund: Grants and Contracts Resources



Special Revenue Fund: Grants and Contracts Requirements



Special Revenue Fund: Grants and Contracts  
Summary by Use

**2015 - 2016 BUDGET  
SUMMARY BY USE  
SPECIAL REVENUE FUND - GRANTS AND CONTRACTS**

Account	Instruction	Inst. Support	Community Services	Student Services	College Support Services	Plant Operations	Reserves	TOTAL
PERSONNEL SERVICES	480,307	162,809	-	1,870,397	31,952	-	-	2,545,465
MATERIALS & SERVICES	421,190	544,247	-	1,151,123	84,191	-	-	2,200,751
CAPITAL EXPENDITURES	6,000	-	-	-	-	-	-	6,000
<b>TOTAL</b>	907,497	707,056	-	3,021,519	116,143	-	-	4,752,215
FTE	11	4	-	41	1	-	-	56



**Grants and Contracts: Resources**

<b>RESOURCES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
Accelerated College Credit	4,000	-	-	-	-	-
Accountability	41,290	44,775	37,904	37,190	37,190	37,190
ACCESS	26,145	36,226	115,109	89,148	89,148	89,148
Autzen Grant	-	7,500	2,000	-	-	-
Career Pathways Grant	20,499	14,292	20,719	-	-	-
Carl Perkins	190,483	209,375	284,593	206,226	206,226	206,226
Case Grant	61,953	155,492	102,900	-	-	-
City of Roseburg One Acts	-	1,553	2,500	2,500	2,500	2,500
Community College Student Assistance	-	-	36,000	-	-	-
Comprehensive	130,748	111,597	111,598	93,104	93,104	93,104
Corrections	13,876	14,660	17,280	16,579	16,579	16,579
Declaration of Cooperation	-	15,000	25,000	25,000	25,000	25,000
Developmental Education	-	333	2,000	-	-	-
Distance Learning Support	-	22,809	48,188	56,143	56,143	56,143
Douglas Comm Fund of OCF Manikins	-	-	8,600	-	-	-
Economic Development	347,718	768,233	845,076	-	-	-
Educational Talent Search	220,604	219,271	232,696	241,308	241,308	241,308
Enology Teaching Equipment	-	-	-	-	-	-
Erath Family Foundation Library	18,058	2,442	-	-	-	-
Fred Fields OCF	326	4,675	-	-	-	-
Glendale Skills Center	38,133	44,650	-	-	-	-
Green Lead	15,256	-	-	-	-	-
Green Technology	11,678	-	-	-	-	-
Healthy Minds Healthy Bodies	3,229	1,021	-	-	-	-
Job Ready Willing and Able	-	3,523	106,507	101,700	101,700	101,700
Job Corps	470,843	423,670	476,977	399,008	399,008	399,008
JOBS	528,056	563,422	755,760	1,284,254	1,284,254	1,284,254
Jumpstart Grant	17,120	15,000	-	-	-	-
Kaufmann Grant	-	-	50,000	-	-	-

Grants and Contracts: Resources

<b>RESOURCES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
Learning Standards Pilot	-	3,968	-	-	-	-
Lottery Grant	50,852	21,021	42,057	43,933	43,933	43,933
Nursing Faculty Grant	146,094	43,285	159,237	-	-	-
OCF Ben Serafin	1,284	2,826	890	-	-	-
Open World Program	7,872	9,397	8,000	7,200	7,200	7,200
Oregon Community Grant (Douglas)						
Nursing	5,000	4,050	9,000	6,463	6,463	6,463
Oregon Pathways for ABS	3,143	-	-	-	-	-
Oregon Trail	5,000	-	-	-	-	-
Program Improvement	9,200	3,810	7,500	7,500	7,500	7,500
Rural Project - Glide	8,316	7,980	8,058	7,946	7,946	7,946
Salt Grant	-	5,000	5,000	5,000	5,000	5,000
SBDC Federal	16,326	25,554	30,404	34,139	34,139	34,139
SBDC Jobs Act	1,382	3,405	-	-	-	-
SBDC Portability	41	-	-	-	-	-
Southern OR Early Learning	-	-	17,683	11,835	11,835	11,835
Special Revenue Program	-	-	156,648	600,000	600,000	600,000
Startup Weekend Roseburg	-	-	2,000	-	-	-
Stem Grant	-	53,627	325,230	324,130	324,130	324,130
Tip	1,889	9,052	-	-	-	-
Title III	-	239,459	656,290	541,098	541,098	541,098
Transfer Opportunity Program	267,937	255,390	278,873	279,112	279,112	279,112
UCORE Stipend	500	44	-	-	-	-
Upward Bound Program	236,405	260,808	256,814	262,265	262,265	262,265

Grants and Contracts: Resources

<b>RESOURCES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
USDA Food Program	12,386	13,147	19,361	19,334	19,334	19,334
UT&E Basic	25,355	-	-	-	-	-
Vesta	25,158	22,961	59,527	50,100	50,100	50,100
Writing Alignment Field Test	-	1,209	8,971	-	-	-
<b>TOTAL RESOURCES</b>	<b>2,984,154</b>	<b>3,665,512</b>	<b>5,332,950</b>	<b>4,752,215</b>	<b>4,752,215</b>	<b>4,752,215</b>

**Grants and Contracts: Requirements**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>ACCELERATED COLLEGE CREDIT</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	4,000	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	4,000	-	-	-	-	-
<b>ACCOUNTABILITY</b>						
Personnel Services	40,673	43,733	29,245	37,190	37,190	37,190
Materials and Services	617	1,042	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	41,290	44,775	29,245	37,190	37,190	37,190
<b>ACCESS</b>						
Personnel Services	23,528	26,493	72,940	49,791	49,791	49,791
Materials and Services	2,617	9,733	42,169	39,357	39,357	39,357
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	26,145	36,226	115,109	89,148	89,148	89,148
<b>AUTZEN GRANT</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	7,500	2,000	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	7,500	2,000	-	-	-

**Grants and Contracts: Requirements**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>CAREER PATHWAY GRANT</b>						
Personnel Services	10,609	4,307	13,219	-	-	-
Materials and Services	9,890	9,985	7,500	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	20,499	14,292	20,719	-	-	-
<b>CARL PERKINS</b>						
Personnel Services	101,209	91,206	112,113	46,226	46,226	46,226
Materials and Services	76,293	65,956	71,599	160,000	160,000	160,000
Capital Expenses	12,981	52,213	100,881	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	190,483	209,375	284,593	206,225	206,225	206,225
<b>CASE GRANT</b>						
Personnel Services	42,127	95,866	70,341	-	-	-
Materials and Services	19,826	59,626	32,559	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	61,953	155,492	102,900	-	-	-
<b>COMMUNITY COLLEGE STUDENT ASSISTANCE</b>						
Personnel Services	-	-	32,500	-	-	-
Materials and Services	-	-	3,500	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	36,000	-	-	-

**Grants and Contracts: Requirements**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>CITY OF ROSEBURG ONE ACTS</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	1,553	2,500	2,500	2,500	2,500
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	1,553	2,500	2,500	2,500	2,500
<b>COMPREHENSIVE</b>						
Personnel Services	101,417	66,859	78,847	85,104	85,104	85,104
Materials and Services	29,331	44,738	41,410	8,000	8,000	8,000
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	130,748	111,597	120,257	93,104	93,104	93,104
<b>CORRECTIONS</b>						
Personnel Services	13,876	14,660	17,280	16,579	16,579	16,579
Materials and Services	-	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	13,876	14,660	17,280	16,579	16,579	16,579
<b>DECLARATION OF COOPERATION</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	15,000	25,000	25,000	25,000	25,000
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	15,000	25,000	25,000	25,000	25,000

Grants and Contracts: Requirements

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>DEVELOPMENTAL EDUCATION WORKGROUP</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	333	2,000	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	333	2,000	-	-	-
<b>DISTANCE LEARNING SUPPORT STAFF</b>						
Personnel Services	-	17,167	23,997	31,952	31,952	31,952
Materials and Services	-	5,642	24,191	24,191	24,191	24,191
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	22,809	48,188	56,143	56,143	56,143
<b>DOUGLAS COMM FUND OF OCF MANIKINS</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	8,600	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	8,600	-	-	-
<b>ECONOMIC DEVELOPMENT</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	35,080	41,116	45,076	-	-	-
Capital Expenses	312,638	457,872	800,000	-	-	-
Unappropriated End. Fund Balance	-	269,244	-	-	-	-
<b>Total Fund Requirements</b>	347,718	768,233	845,076	-	-	-

**Grants and Contracts: Requirements**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>EDUCATIONAL TALENT SEARCH</b>						
Personnel Services	172,539	176,295	185,773	186,619	186,619	186,619
Materials and Services	48,065	42,976	46,923	54,689	54,689	54,689
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>220,604</b>	<b>219,271</b>	<b>232,696</b>	<b>241,308</b>	<b>241,308</b>	<b>241,308</b>
<b>ERATH FAMILY FOUNDATION</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	18,058	2,442	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>18,058</b>	<b>2,442</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FRED FIELDS OCF</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	326	4,675	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>326</b>	<b>4,675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GLENDALE SKILLS CENTER</b>						
Personnel Services	38,133	43,495	-	-	-	-
Materials and Services	-	1,155	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>38,133</b>	<b>44,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Grants and Contracts: Requirements**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>GREEN LEAD</b>						
Personnel Services	6,636	-	-	-	-	-
Materials and Services	5,758	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	2,863	-	-	-	-	-
<b>Total Fund Requirements</b>	15,256	-	-	-	-	-
<b>GREEN TECHNOLOGY</b>						
Personnel Services	8,956	-	-	-	-	-
Materials and Services	5,585	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	(2,863)	-	-	-	-	-
<b>Total Fund Requirements</b>	11,678	-	-	-	-	-
<b>HEALTHY MINDS-BODIES</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	3,229	1,021	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	3,229	1,021	-	-	-	-
<b>JOB READY WILLING &amp; ABLE</b>						
Personnel Services	-	-	32,500	40,683	40,683	40,683
Materials and Services	-	3,523	74,007	61,017	61,017	61,017
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	3,523	106,507	101,700	101,700	101,700

**Grants and Contracts: Requirements**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>JOB CORPS</b>						
Personnel Services	309,989	287,155	347,041	269,072	269,072	269,072
Materials and Services	160,854	136,515	129,936	129,936	129,936	129,936
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>470,843</b>	<b>423,670</b>	<b>476,977</b>	<b>399,008</b>	<b>399,008</b>	<b>399,008</b>
<b>JOBS</b>						
Personnel Services	418,271	455,669	609,766	1,002,254	1,002,254	1,002,254
Materials and Services	108,875	105,370	145,994	282,000	282,000	282,000
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	910	2,384	-	-	-	-
<b>Total Fund Requirements</b>	<b>528,056</b>	<b>563,422</b>	<b>755,760</b>	<b>1,284,254</b>	<b>1,284,254</b>	<b>1,284,254</b>
<b>JUMPSTART GRANT</b>						
Personnel Services	15,941	15,000	-	-	-	-
Materials and Services	1,179	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>17,120</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>KAUFMANN GRANT</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	50,000	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

Grants and Contracts: Requirements

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>LEARNING STANDARDS PILOT</b>						
Personnel Services	-	1,052	-	-	-	-
Materials and Services	-	2,916	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	3,968	-	-	-	-
<b>LOTTERY GRANT</b>						
Personnel Services	25,613	-	10,147	18,853	18,853	18,853
Materials and Services	25,239	21,021	31,910	25,080	25,080	25,080
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	50,852	21,021	42,057	43,933	43,933	43,933
<b>NURSING FACULTY GRANT</b>						
Personnel Services	146,094	43,285	159,237	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	146,094	43,285	159,237	-	-	-
<b>OCF BEN SERAFIN</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	1,284	2,826	890	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	1,284	2,826	890	-	-	-

**Grants and Contracts: Requirements**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>OPEN WORLD PROGRAM</b>						
Personnel Services	-	176	-	-	-	-
Materials and Services	7,872	9,221	8,000	7,200	7,200	7,200
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>7,872</b>	<b>9,397</b>	<b>8,000</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>
<b>OREGON COMM GRANT (Douglas)</b>						
<b>NURSING</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	5,000	4,050	9,000	6,463	6,463	6,463
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>5,000</b>	<b>4,050</b>	<b>9,000</b>	<b>6,463</b>	<b>6,463</b>	<b>6,463</b>
<b>OREGON PATHWAYS FOR ABS</b>						
Personnel Services	2,722	-	-	-	-	-
Materials and Services	421	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>3,143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OREGON TRAIL</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	5,000	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Grants and Contracts: Requirements

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>PROGRAM IMPROVEMENT</b>						
Personnel Services	3,515	-	-	-	-	-
Materials and Services	5,685	3,810	7,500	7,500	7,500	7,500
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	9,200	3,810	7,500	7,500	7,500	7,500
<b>RURAL PROJECT - GLIDE</b>						
Personnel Services	7,180	5,740	7,647	7,535	7,535	7,535
Materials and Services	1,136	2,240	411	411	411	411
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	8,316	7,980	8,058	7,946	7,946	7,946
<b>SALT GRANT</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	5,000	5,000	5,000	5,000	5,000
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	5,000	5,000	5,000	5,000	5,000
<b>SBDC FEDERAL</b>						
Personnel Services	16,326	25,525	30,404	34,139	34,139	34,139
Materials and Services	-	29	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	16,326	25,554	30,404	34,139	34,139	34,139

Grants and Contracts: Requirements

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>SBDC JOBS ACT</b>						
Personnel Services	1,382	3,405	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	1,382	3,405	-	-	-	-
<b>SBDC PORTABILITY</b>						
Personnel Services	41	-	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	41	-	-	-	-	-
<b>SOUTHERN OR EARLY LEARNING PROF DEV</b>						
Personnel Services	-	-	12,953	11,835	11,835	11,835
Materials and Services	-	-	4,265	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	17,218	11,835	11,835	11,835
<b>SPECIAL REVENUE (Instruction)</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	80,910	200,000	200,000	200,000
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	80,910	200,000	200,000	200,000

**Grants and Contracts: Requirements**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>SPECIAL REVENUE (Instruction Support)</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	33,692	40,000	40,000	40,000
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	33,692	40,000	40,000	40,000
<b>SPECIAL REVENUE (Support Serv)</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	41,809	60,000	60,000	60,000
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	41,809	60,000	60,000	60,000
<b>SPECIAL REVENUE (Student Serv)</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	702	300,000	300,000	300,000
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	702	300,000	300,000	300,000
<b>STARTUP WEEKEND ROSEBURG</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	2,000	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	2,000	-	-	-

Grants and Contracts: Requirements

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>STEM HUB GRANT</b>						
Personnel Services	-	-	45,872	75,900	75,900	75,900
Materials and Services	-	53,627	279,358	248,230	248,230	248,230
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	53,627	325,230	324,130	324,130	324,130
<b>TIP</b>						
Personnel Services	1,889	9,052	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	1,889	9,052	-	-	-	-
<b>TITLE III GRANT</b>						
Personnel Services	-	29,891	259,887	225,549	225,549	225,549
Materials and Services	-	110,111	386,403	315,549	315,549	315,549
Capital Expenses	-	99,457	10,000	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	239,459	656,290	541,098	541,098	541,098
<b>TRANSFER OPPORT PROGRAM</b>						
Personnel Services	216,206	220,536	232,107	226,289	226,289	226,289
Materials and Services	51,732	34,855	46,766	52,823	52,823	52,823
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	267,937	255,390	278,873	279,112	279,112	279,112



**Grants and Contracts: Requirements**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>UCORE STIPEND</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	456	44	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	44	-	-	-	-	-
<b>Total Fund Requirements</b>	500	44	-	-	-	-
<b>UPWARD BOUND PROGRAM</b>						
Personnel Services	153,030	169,805	185,599	173,899	173,899	173,899
Materials and Services	82,456	90,084	71,215	88,366	88,366	88,366
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	919	919	-	-	-	-
<b>Total Fund Requirements</b>	236,405	260,808	256,814	262,265	262,265	262,265
<b>USDA Food Program</b>						
Personnel Services	6,551	5,227	6,022	5,995	5,995	5,995
Materials and Services	5,835	7,920	13,339	13,339	13,339	13,339
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	12,386	13,147	19,361	19,334	19,334	19,334
<b>UT&amp;E BASIC</b>						
Personnel Services	25,355	-	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	25,355	-	-	-	-	-

Grants and Contracts: Requirements

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>VESTA</b>						
Personnel Services	7,157	-	28,917	-	-	-
Materials and Services	18,001	22,961	30,610	44,100	44,100	44,100
Capital Expenses	-	-	-	6,000	6,000	6,000
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	25,158	22,961	59,527	50,100	50,100	50,100
<b>WRITING ALIGNMENT FIELD TEST</b>						
Personnel Services	-	-	2,500	-	-	-
Materials and Services	-	1,209	6,471	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	1,209	8,971	-	-	-
<b>TOTAL REQUIREMENTS</b>	2,984,154	3,665,512	5,332,950	4,752,215	4,752,215	4,752,215

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

<b>RESOURCES</b>	Fiscal Year 2012 - 2013 ACTUAL Amounts	Fiscal Year 2013 - 2014 ACTUAL Amounts	Fiscal Year 2014 - 2015 CURRENT Budget	Fiscal Year 2015 - 2016 PROPOSED Budget	Fiscal Year 2015 - 2016 APPROVED Budget	<b>Fiscal Year 2015 - 2016 ADOPTED Budget</b>
Beginning Fund Balance	1,558,176	1,482,831	1,048,490	946,426	946,426	946,426
Local Revenue	2,359,676	2,346,606	3,383,970	3,309,919	3,309,919	3,309,919
Transfers	90,000	90,000	110,000	140,000	140,000	140,000
<b>TOTAL RESOURCES</b>	<b>4,007,852</b>	<b>3,919,437</b>	<b>4,542,460</b>	<b>4,396,345</b>	<b>4,396,345</b>	<b>4,396,345</b>
<b>REQUIREMENTS</b>						
Personnel Services	1,081,707	1,384,726	1,611,494	1,613,846	1,613,846	1,613,846
Materials and Services	1,402,662	1,322,837	2,875,350	2,654,434	2,654,434	2,654,434
Capital Outlay	36,222	20,579	43,835	113,265	113,265	113,265
Transfers	4,430	1,670	10,500	14,800	14,800	14,800
Contingency	-	-	1,281	-	-	-
Sub-Total	2,525,022	2,729,812	4,542,460	4,396,345	4,396,345	4,396,345
Unappropriated End. Fund Balance	1,482,831	1,189,625	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>4,007,852</b>	<b>3,919,437</b>	<b>4,542,460</b>	<b>4,396,345</b>	<b>4,396,345</b>	<b>4,396,345</b>

Special Revenue Fund: Administratively Restricted  
Summary by Use

**2015 - 2016 BUDGET  
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>Plant Operations</b>	<b>Transfers</b>	<b>Reserves</b>	<b>TOTAL</b>
PERSONNEL SERVICES	775,992	267,773	108,126	401,750	60,204	-	-	-	1,613,846
MATERIALS & SERVICES	1,088,969	510,619	86,841	654,570	313,436	-	-	-	2,654,435
CAPITAL EXPENDITURES	53,265	-	-	60,000	-	-	-	-	113,265
TRANSFERS	-	-	-	-	-	-	14,800	-	14,800
CONTINGENCY	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,918,226</b>	<b>778,392</b>	<b>194,967</b>	<b>1,116,320</b>	<b>373,640</b>	<b>-</b>	<b>14,800</b>	<b>-</b>	<b>4,396,345</b>
<b>FTE</b>	<b>18</b>	<b>6</b>	<b>3</b>	<b>9</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38</b>

Administratively Restricted: Resources

RESOURCES	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016
	ACTUAL Amounts	ACTUAL Amounts	CURRENT Budget	PROPOSED Budget	APPROVED Budget	<b>ADOPTED Budget</b>
Adult Basic Skills	31,329	29,009	6,375	6,413	6,413	6,413
Apprenticeship	3,559	2,324	3,600	5,000	5,000	5,000
Apprenticeship Coordinator	77,649	73,290	58,397	78,680	78,680	78,680
Art Fees	21,573	18,461	20,000	13,000	13,000	13,000
Athletic Concessions	23,287	19,663	22,365	22,236	22,236	22,236
Athletic Vending Machines	12,482	12,285	12,506	12,506	12,506	12,506
Automotive	47,667	31,430	41,234	36,233	36,233	36,233
Autoshop Renovations	-	20,004	5,272	1,776	1,776	1,776
Aviation	45,315	9,593	38,500	4,715	4,715	4,715
Business Education	8,806	4,503	4,954	5,850	5,850	5,850
Business and Workforce Dev	157,266	63,685	60,342	80,297	80,297	80,297
Civil Engineering	9,999	7,093	7,176	4,817	4,817	4,817
Community Ed	228,345	233,007	217,117	200,893	200,893	200,893
Community Ed Conferences ( Former Health	52,857	11,050	74,873	19,473	19,473	19,473
Conference on Aging	11,784	13,920	14,344	11,722	11,722	11,722
Construction	(154,513)	(142,682)	-	-	-	-
CPR Program	67,997	59,887	61,141	72,141	72,141	72,141
Criminal Justice	18,551	17,944	14,000	14,000	14,000	14,000
CTE DIVISION	6,735	6,746	3,439	-	-	-
Culinary Arts	12,465	18,489	22,800	22,000	22,000	22,000
CURRICULUM DEV DIST ED	48,691	140,590	58,420	56,052	56,052	56,052
Custodian Fees	6,383	6,586	9,000	-	-	-
Dental Assistant	96	13,113	34,360	70,064	70,064	70,064
Distance Ed	102,832	141,074	142,492	140,681	140,681	140,681
Distance Ed - Hosted	373,295	227,718	40,050	-	-	-
Driver's Ed	52,201	92,536	62,328	65,608	65,608	65,608
Education Fees	1,639	1,389	-	-	-	-

**Administratively Restricted: Resources**

<b>RESOURCES</b>	Fiscal Year 2012-2013 <b>ACTUAL</b> Amounts	Fiscal Year 2013-2014 <b>ACTUAL</b> Amounts	Fiscal Year 2014-2015 <b>CURRENT</b> Budget	Fiscal Year 2015-2016 <b>PROPOSED</b> Budget	Fiscal Year 2015-2016 <b>APPROVED</b> Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
EMT	82,857	77,657	113,143	72,582	72,582	72,582
English Theater	3,437	612	9,000	9,000	9,000	9,000
Fitness Center	33,250	35,564	42,184	43,065	43,065	43,065
Fire Science Fees	6,951	6,693	36,613	24,127	24,127	24,127
Ford Family Center	344,928	309,090	286,383	282,867	282,867	282,867
Foundation	12,302	49,289	54,070	60,204	60,204	60,204
Great Teachers	31,412	28,107	29,655	26,605	26,605	26,605
Green Program	-	15,034	50,000	-	-	-
Health & Human Performance	33,157	28,806	30,000	32,173	32,173	32,173
International	-	29,930	20,000	17,867	17,867	17,867
Library Book Sales	5,448	5,717	6,300	7,300	7,300	7,300
Management Information System	313,381	239,874	212,848	245,000	245,000	245,000
Men's Basketball	18,766	7,823	9,212	9,146	9,146	9,146
Music Lessons	50,594	53,607	55,309	42,310	42,310	42,310
Music - Vocal & Instrumental	30,436	17,748	30,137	24,983	24,983	24,983
Non Credit Online Registration	-	-	20,000	30,000	30,000	30,000
Nursing Fees	202,083	189,380	175,070	156,456	156,456	156,456
Oregon CC Student Leadership & Activities	-	-	-	20,000	20,000	20,000
Oregon Diversity Institute	2,976	2,671	1,981	500	500	500
Oregon Musical Theatre Festival	27,190	38,835	45,000	44,957	44,957	44,957
Outdoor Recreation	4,439	6,932	24,985	25,967	25,967	25,967
Paralegal Online Fees	7,723	7,453	7,452	8,781	8,781	8,781
Parking Fees	8,440	7,977	10,000	10,000	10,000	10,000
Pool Operations	-	3,738	73,305	56,331	56,331	56,331
Practical Nursing	14,690	8,142	17,615	16,103	16,103	16,103
SAIF	33,261	60,253	32,085	50,000	50,000	50,000
SBDC Portability Program	-	-	-	-	-	-
SBDC Program	58,975	53,919	52,211	43,659	43,659	43,659
SBDC - UBC	-	28,413	47,884	45,238	45,238	45,238
Science Fees	52,755	45,887	40,225	52,500	52,500	52,500

**Administratively Restricted: Resources**

<b>RESOURCES</b>	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	<b>Fiscal Year</b>
	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	<b>2015-2016</b>
	ACTUAL	ACTUAL	CURRENT	PROPOSED	APPROVED	<b>ADOPTED</b>
	Amounts	Amounts	Budget	Budget	Budget	<b>Budget</b>
Special Events	46,487	69,093	59,709	79,895	79,895	79,895
Student Activity Fee	304,196	250,734	219,000	198,800	198,800	198,800
Student Life	205,656	187,826	155,165	120,974	120,974	120,974
Student Newspaper	15,828	15,224	11,000	11,000	11,000	11,000
Student Success Fee (SD)	82,253	150,191	183,457	194,806	194,806	194,806
Student Success Fee	82,153	112,648	86,053	104,063	104,063	104,063
Student Technology Fees	484,854	410,533	350,000	312,821	312,821	312,821
T-TEN Housing	-	-	-	44,000	44,000	44,000
Tech Fee TITLE II	-	962	1,446	1,450	1,450	1,450
Theater Arts	1,441	21,971	20,000	12,000	12,000	12,000
Truck Driving	3,679	81,443	106,947	112,449	112,449	112,449
Umpqua Transit Bus Passes	39,270	27,950	50,000	40,000	40,000	40,000
Vesta Seminars	1,501	431	3,929	2,000	2,000	2,000
Veteran's Program	-	-	2,700	2,436	2,436	2,436
Viticulture and Enology	2,964	4,581	8,600	9,000	9,000	9,000
Volleyball Camp	23,397	8,324	14,704	14,609	14,609	14,609
Volleyball Fees	19,895	3,634	37,620	23,673	23,673	23,673
Welding	17,318	21,441	23,163	21,000	21,000	21,000
Wildland Firefighting	13,566	15,389	11,505	11,383	11,383	11,383
Wine Revenue	-	22,283	35,000	50,250	50,250	50,250
Wine Seminars	4,221	11,073	12,000	14,295	14,295	14,295
Women's Basketball	6,403	6,079	13,576	13,563	13,563	13,563
Women's Basketball Ad	5,034	5,770	-	-	-	-
Auxilliary Revenue Program	-	-	569,134	600,000	600,000	600,000
<b>TOTAL RESOURCES</b>	<b>4,007,852</b>	<b>3,919,437</b>	<b>4,542,460</b>	<b>4,396,345</b>	<b>4,396,345</b>	<b>4,396,345</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>ADULT BASIC SKILLS</b>						
Personnel Services	207	-	2,375	2,414	2,414	2,414
Materials and Services	4,449	(317)	4,000	4,000	4,000	4,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	26,674	29,325	-	-	-	-
<b>Total Fund Requirements</b>	<b>31,330</b>	<b>29,009</b>	<b>6,375</b>	<b>6,413</b>	<b>6,413</b>	<b>6,413</b>
<b>APPRENTICESHIP</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	3,380	2,306	3,600	5,000	5,000	5,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	179	18	-	-	-	-
<b>Total Fund Requirements</b>	<b>3,559</b>	<b>2,324</b>	<b>3,600</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>APPRENTICESHIP COORDINATOR</b>						
Personnel Services	27,389	25,245	35,639	34,750	34,750	34,750
Materials and Services	8,413	35,911	22,758	9,500	9,500	9,500
Capital Outlay	-	-	-	34,430	34,430	34,430
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	41,847	12,135	-	-	-	-
<b>Total Fund Requirements</b>	<b>77,649</b>	<b>73,290</b>	<b>58,397</b>	<b>78,680</b>	<b>78,680</b>	<b>78,680</b>
<b>ART FEES</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	16,241	18,880	20,000	13,000	13,000	13,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	5,332	(419)	-	-	-	-
<b>Total Fund Requirements</b>	<b>21,573</b>	<b>18,461</b>	<b>20,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>



**Administratively Restricted: Requirements**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>ATHLETIC CONCESSIONS</b>						
Personnel Services	2,410	1,618	8,824	8,695	8,695	8,695
Materials and Services	8,385	10,471	13,541	13,541	13,541	13,541
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	12,492	7,574	-	-	-	-
<b>Total Fund Requirements</b>	<b>23,287</b>	<b>19,663</b>	<b>22,365</b>	<b>22,236</b>	<b>22,236</b>	<b>22,236</b>
<b>ATHLETIC VENDING MACHINES</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	1,599	919	12,506	12,506	12,506	12,506
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	10,883	11,366	-	-	-	-
<b>Total Fund Requirements</b>	<b>12,482</b>	<b>12,285</b>	<b>12,506</b>	<b>12,506</b>	<b>12,506</b>	<b>12,506</b>
<b>AUTOMOTIVE</b>						
Personnel Services	2,406	-	11,734	7,533	7,533	7,533
Materials and Services	30,229	18,799	29,500	28,700	28,700	28,700
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	15,032	12,632	-	-	-	-
<b>Total Fund Requirements</b>	<b>47,667</b>	<b>31,430</b>	<b>41,234</b>	<b>36,233</b>	<b>36,233</b>	<b>36,233</b>
<b>AUTOSHOP RENOVATIONS</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	18,228	5,272	1,776	1,776	1,776
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	1,776	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>20,004</b>	<b>5,272</b>	<b>1,776</b>	<b>1,776</b>	<b>1,776</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>AVIATION</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	40,431	6,500	38,500	4,715	4,715	4,715
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	4,884	3,093	-	-	-	-
<b>Total Fund Requirements</b>	<b>45,315</b>	<b>9,593</b>	<b>38,500</b>	<b>4,715</b>	<b>4,715</b>	<b>4,715</b>
<b>BUSINESS EDUCATION</b>						
Personnel Services	3,413	641	2,173	2,173	2,173	2,173
Materials and Services	1,413	-	1,500	3,677	3,677	3,677
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	1,281	-	-	-
Unappropriated End. Fund Balance	3,980	3,862	-	-	-	-
<b>Total Fund Requirements</b>	<b>8,806</b>	<b>4,503</b>	<b>4,954</b>	<b>5,850</b>	<b>5,850</b>	<b>5,850</b>
<b>BUSINESS &amp; WORKFORCE DEV</b>						
Personnel Services	779	186	5,842	21,017	21,017	21,017
Materials and Services	41,360	16,213	44,500	59,280	59,280	59,280
Capital Outlay	-	-	10,000	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	115,128	47,287	-	-	-	-
<b>Total Fund Requirements</b>	<b>157,266</b>	<b>63,685</b>	<b>60,342</b>	<b>80,297</b>	<b>80,297</b>	<b>80,297</b>
<b>CIVIL ENGINEERING</b>						
Personnel Services	5,938	1,199	4,676	1,317	1,317	1,317
Materials and Services	-	3,582	2,500	3,500	3,500	3,500
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	4,061	2,312	-	-	-	-
<b>Total Fund Requirements</b>	<b>9,999</b>	<b>7,093</b>	<b>7,176</b>	<b>4,817</b>	<b>4,817</b>	<b>4,817</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>COMMUNITY ED</b>						
Personnel Services	151,400	161,517	154,040	149,167	149,167	149,167
Materials and Services	44,295	46,725	53,077	51,726	51,726	51,726
Capital Outlay	12,000	-	10,000	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	20,650	24,766	-	-	-	-
<b>Total Fund Requirements</b>	<b>228,345</b>	<b>233,007</b>	<b>217,117</b>	<b>200,893</b>	<b>200,893</b>	<b>200,893</b>
<b>COMMUNITY ED CONFERENCES (Former HEALTH)</b>						
Personnel Services	873	2,558	2,173	2,173	2,173	2,173
Materials and Services	42,207	5,608	67,700	17,300	17,300	17,300
Capital Outlay	4,222	-	5,000	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	5,554	2,884	-	-	-	-
<b>Total Fund Requirements</b>	<b>52,857</b>	<b>11,050</b>	<b>74,873</b>	<b>19,473</b>	<b>19,473</b>	<b>19,473</b>
<b>CONFERENCE ON AGING</b>						
Personnel Services	5,100	5,556	5,895	5,328	5,328	5,328
Materials and Services	3,724	3,065	8,449	6,394	6,394	6,394
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	2,961	5,298	-	-	-	-
<b>Total Fund Requirements</b>	<b>11,784</b>	<b>13,920</b>	<b>14,344</b>	<b>11,722</b>	<b>11,722</b>	<b>11,722</b>
<b>CONSTRUCTION</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(154,513)	(142,682)	-	-	-	-
<b>Total Fund Requirements</b>	<b>(154,513)</b>	<b>(142,682)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>CPR PROGRAM</b>						
Personnel Services	42,231	43,029	39,353	48,415	48,415	48,415
Materials and Services	19,261	17,622	21,788	23,726	23,726	23,726
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	6,504	(764)	-	-	-	-
<b>Total Fund Requirements</b>	<b>67,997</b>	<b>59,887</b>	<b>61,141</b>	<b>72,141</b>	<b>72,141</b>	<b>72,141</b>
<b>CRIMINAL JUSTICE</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	7,244	4,549	14,000	14,000	14,000	14,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	11,307	13,395	-	-	-	-
<b>Total Fund Requirements</b>	<b>18,551</b>	<b>17,944</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>CTE DIVISION</b>						
Personnel Services	-	-	3,289	-	-	-
Materials and Services	5	6,616	150	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	6,730	130	-	-	-	-
<b>Total Fund Requirements</b>	<b>6,735</b>	<b>6,746</b>	<b>3,439</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULINARY ARTS</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	12,465	12,341	22,800	22,000	22,000	22,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	6,148	-	-	-	-
<b>Total Fund Requirements</b>	<b>12,465</b>	<b>18,489</b>	<b>22,800</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>CURRICULUM DEV DIST ED</b>						
Personnel Services	37,869	28,191	48,420	46,052	46,052	46,052
Materials and Services	-	119	10,000	10,000	10,000	10,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	10,822	112,280	-	-	-	-
<b>Total Fund Requirements</b>	<b>48,691</b>	<b>140,590</b>	<b>58,420</b>	<b>56,052</b>	<b>56,052</b>	<b>56,052</b>
<b>CUSTODIAN FEES</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	2	-	9,000	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	6,381	6,586	-	-	-	-
<b>Total Fund Requirements</b>	<b>6,383</b>	<b>6,586</b>	<b>9,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DENTAL ASSISTANT</b>						
Personnel Services	27,680	44,910	29,210	56,414	56,414	56,414
Materials and Services	9,003	8,588	5,150	13,650	13,650	13,650
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(36,587)	(40,385)	-	-	-	-
<b>Total Fund Requirements</b>	<b>96</b>	<b>13,113</b>	<b>34,360</b>	<b>70,064</b>	<b>70,064</b>	<b>70,064</b>
<b>DISTANCE ED</b>						
Personnel Services	797	28,191	125,972	124,161	124,161	124,161
Materials and Services	3,288	119	16,520	16,520	16,520	16,520
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	98,747	112,763	-	-	-	-
<b>Total Fund Requirements</b>	<b>102,832</b>	<b>141,074</b>	<b>142,492</b>	<b>140,681</b>	<b>140,681</b>	<b>140,681</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>DISTANCE ED - HOSTED</b>						
Personnel Services	135,314	69,656	7,010	-	-	-
Materials and Services	11,102	17,828	33,040	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	226,879	140,234	-	-	-	-
<b>Total Fund Requirements</b>	<b>373,295</b>	<b>227,718</b>	<b>40,050</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DRIVER'S ED</b>						
Personnel Services	36,082	57,377	52,628	45,635	45,635	45,635
Materials and Services	8,545	13,418	9,700	19,973	19,973	19,973
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	7,574	21,740	-	-	-	-
<b>Total Fund Requirements</b>	<b>52,201</b>	<b>92,536</b>	<b>62,328</b>	<b>65,608</b>	<b>65,608</b>	<b>65,608</b>
<b>EDUCATION FEES</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	255	648	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	1,384	741	-	-	-	-
<b>Total Fund Requirements</b>	<b>1,639</b>	<b>1,389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EMT</b>						
Personnel Services	35,170	36,456	47,823	35,082	35,082	35,082
Materials and Services	39,357	43,106	65,320	37,500	37,500	37,500
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	8,330	(1,905)	-	-	-	-
<b>Total Fund Requirements</b>	<b>82,857</b>	<b>77,657</b>	<b>113,143</b>	<b>72,582</b>	<b>72,582</b>	<b>72,582</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>ENGLISH THEATER</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	6,657	1,220	9,000	9,000	9,000	9,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(3,220)	(608)	-	-	-	-
<b>Total Fund Requirements</b>	<b>3,437</b>	<b>612</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>FITNESS CENTER</b>						
Personnel Services	-	12,515	28,957	29,838	29,838	29,838
Materials and Services	-	4,004	4,392	4,392	4,392	4,392
Capital Outlay	-	-	8,835	8,835	8,835	8,835
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	19,045	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>35,564</b>	<b>42,184</b>	<b>43,065</b>	<b>43,065</b>	<b>43,065</b>
<b>FIRE SCIENCE FEES</b>						
Personnel Services	-	234	3,056	1,727	1,727	1,727
Materials and Services	5,002	3,661	33,557	22,400	22,400	22,400
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	1,948	2,798	-	-	-	-
<b>Total Fund Requirements</b>	<b>6,951</b>	<b>6,693</b>	<b>36,613</b>	<b>24,127</b>	<b>24,127</b>	<b>24,127</b>
<b>FORD FAMILY CENTER</b>						
Personnel Services	240,701	268,454	271,383	267,867	267,867	267,867
Materials and Services	16,818	13,807	15,000	15,000	15,000	15,000
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	87,408	26,829	-	-	-	-
<b>Total Fund Requirements</b>	<b>344,928</b>	<b>309,090</b>	<b>286,383</b>	<b>282,867</b>	<b>282,867</b>	<b>282,867</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>FOUNDATION</b>						
Personnel Services	12,302	49,289	54,070	60,204	60,204	60,204
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	12,302	49,289	54,070	60,204	60,204	60,204
<b>GREAT TEACHERS</b>						
Personnel Services	-	2,876	3,505	4,605	4,605	4,605
Materials and Services	22,939	18,512	26,150	22,000	22,000	22,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	8,472	6,719	-	-	-	-
<b>Total Fund Requirements</b>	31,412	28,107	29,655	26,605	26,605	26,605
<b>GREEN PROGRAM</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	50,000	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	15,034	-	-	-	-
<b>Total Fund Requirements</b>	-	15,034	50,000	-	-	-
<b>HEALTH &amp; HUMAN PERFORMANCE</b>						
Personnel Services	2,954	443	-	2,173	2,173	2,173
Materials and Services	20,742	14,303	20,000	20,000	20,000	20,000
Capital Outlay	-	-	10,000	10,000	10,000	10,000
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	42,711	14,059	-	-	-	-
<b>Total Fund Requirements</b>	66,407	28,806	30,000	32,173	32,173	32,173



**Administratively Restricted: Requirements**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>INTERNATIONAL</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	20,000	17,867	17,867	17,867
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	29,930	-	-	-	-
<b>Total Fund Requirements</b>	-	29,930	20,000	17,867	17,867	17,867
<b>LIBRARY BOOK SALES</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	2,569	588	6,300	7,300	7,300	7,300
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	2,879	5,129	-	-	-	-
<b>Total Fund Requirements</b>	5,448	5,717	6,300	7,300	7,300	7,300
<b>MANAGEMENT INFO SYSTEM</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	242,893	219,220	212,848	245,000	245,000	245,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	70,488	20,654	-	-	-	-
<b>Total Fund Requirements</b>	313,381	239,874	212,848	245,000	245,000	245,000
<b>MEN'S BASKETBALL</b>						
Personnel Services	-	-	4,012	4,446	4,446	4,446
Materials and Services	14,501	5,622	5,200	4,700	4,700	4,700
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	4,265	2,201	-	-	-	-
<b>Total Fund Requirements</b>	18,766	7,823	9,212	9,146	9,146	9,146

**Administratively Restricted: Requirements**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>MUSIC LESSONS</b>						
Personnel Services	14,634	12,950	42,939	42,310	42,310	42,310
Materials and Services	250	-	12,370	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	35,710	40,657	-	-	-	-
<b>Total Fund Requirements</b>	<b>50,594</b>	<b>53,607</b>	<b>55,309</b>	<b>42,310</b>	<b>42,310</b>	<b>42,310</b>
<b>MUSIC - VOCAL &amp; INSTRUMENTAL</b>						
Personnel Services	-	-	2,337	2,303	2,303	2,303
Materials and Services	23,702	5,087	27,800	22,680	22,680	22,680
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	6,735	12,661	-	-	-	-
<b>Total Fund Requirements</b>	<b>30,436</b>	<b>17,748</b>	<b>30,137</b>	<b>24,983</b>	<b>24,983</b>	<b>24,983</b>
<b>Non-Credit Online Registration</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	20,000	30,000	30,000	30,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>NURSING FEES</b>						
Personnel Services	62,707	182,822	87,470	87,696	87,696	87,696
Materials and Services	91,921	44,207	87,600	68,760	68,760	68,760
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	47,455	(37,650)	-	-	-	-
<b>Total Fund Requirements</b>	<b>202,083</b>	<b>189,380</b>	<b>175,070</b>	<b>156,456</b>	<b>156,456</b>	<b>156,456</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>ORCC STUDENT LEADERSHIP &amp; ACTIVITIES CONF</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	-	20,000	20,000	20,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	-	20,000	20,000	20,000
<b>OREGON DIVERSITY INSTITUTE</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	315	990	1,981	500	500	500
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	2,661	1,681	-	-	-	-
<b>Total Fund Requirements</b>	2,976	2,671	1,981	500	500	500
<b>OREGON MUSICAL THEATRE FESTIVAL</b>						
Personnel Services	-	11,230	-	5,757	5,757	5,757
Materials and Services	26,016	43,254	45,000	39,200	39,200	39,200
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	1,174	(15,649)	-	-	-	-
<b>Total Fund Requirements</b>	27,190	38,835	45,000	44,957	44,957	44,957
<b>OUTDOOR RECREATION</b>						
Personnel Services	5,109	7,990	20,401	14,967	14,967	14,967
Materials and Services	6,416	8,041	4,584	11,000	11,000	11,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(7,087)	(9,098)	-	-	-	-
<b>Total Fund Requirements</b>	4,439	6,932	24,985	25,967	25,967	25,967

**Administratively Restricted: Requirements**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>PARALEGAL ONLINE FEES</b>						
Personnel Services	6,257	1,626	2,602	5,181	5,181	5,181
Materials and Services	-	147	4,850	3,600	3,600	3,600
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	1,466	5,679	-	-	-	-
<b>Total Fund Requirements</b>	<b>7,723</b>	<b>7,453</b>	<b>7,452</b>	<b>8,781</b>	<b>8,781</b>	<b>8,781</b>
<b>PARKING FEES</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	10,000	10,000	10,000	10,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	8,440	7,977	-	-	-	-
<b>Total Fund Requirements</b>	<b>8,440</b>	<b>7,977</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>POOL OPERATIONS</b>						
Personnel Services	-	10,595	67,511	45,537	45,537	45,537
Materials and Services	-	588	5,794	10,794	10,794	10,794
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	(7,445)	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>3,738</b>	<b>73,305</b>	<b>56,331</b>	<b>56,331</b>	<b>56,331</b>
<b>PRACTICAL NURSING</b>						
Personnel Services	1,278	9,497	9,715	7,483	7,483	7,483
Materials and Services	5,278	3,048	7,900	8,620	8,620	8,620
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	8,133	(4,404)	-	-	-	-
<b>Total Fund Requirements</b>	<b>14,690</b>	<b>8,142</b>	<b>17,615</b>	<b>16,103</b>	<b>16,103</b>	<b>16,103</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>SAIF</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	60,177	32,085	50,000	50,000	50,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	33,261	76	-	-	-	-
<b>Total Fund Requirements</b>	<b>33,261</b>	<b>60,253</b>	<b>32,085</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>SBDC PROGRAM</b>						
Personnel Services	16,855	5,953	16,235	18,011	18,011	18,011
Materials and Services	3,353	18,340	35,976	25,648	25,648	25,648
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	38,767	29,626	-	-	-	-
<b>Total Fund Requirements</b>	<b>58,975</b>	<b>53,919</b>	<b>52,211</b>	<b>43,659</b>	<b>43,659</b>	<b>43,659</b>
<b>SBDC-UBC</b>						
Personnel Services	-	8,136	47,884	45,238	45,238	45,238
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	20,277	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>28,413</b>	<b>47,884</b>	<b>45,238</b>	<b>45,238</b>	<b>45,238</b>
<b>SCIENCE FEES</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	33,092	26,682	40,225	52,500	52,500	52,500
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	19,663	19,206	-	-	-	-
<b>Total Fund Requirements</b>	<b>52,755</b>	<b>45,887</b>	<b>40,225</b>	<b>52,500</b>	<b>52,500</b>	<b>52,500</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>SPECIAL EVENTS</b>						
Personnel Services	40,152	41,024	43,275	53,895	53,895	53,895
Materials and Services	10,547	15,232	16,434	26,000	26,000	26,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(4,213)	12,836	-	-	-	-
<b>Total Fund Requirements</b>	<b>46,487</b>	<b>69,093</b>	<b>59,709</b>	<b>79,895</b>	<b>79,895</b>	<b>79,895</b>
<b>STUDENT ACTIVITY FEE</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	77,104	56,530	208,500	134,000	134,000	134,000
Capital Outlay	20,000	20,579	-	50,000	50,000	50,000
Contingency	-	-	-	-	-	-
Transfers	4,430	1,670	10,500	14,800	14,800	14,800
Unappropriated End. Fund Balance	202,662	171,955	-	-	-	-
<b>Total Fund Requirements</b>	<b>304,196</b>	<b>250,734</b>	<b>219,000</b>	<b>198,800</b>	<b>198,800</b>	<b>198,800</b>
<b>STUDENT LIFE</b>						
Personnel Services	74,799	79,297	88,665	86,076	86,076	86,076
Materials and Services	12,761	12,300	66,500	34,898	34,898	34,898
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	118,096	96,229	-	-	-	-
<b>Total Fund Requirements</b>	<b>205,656</b>	<b>187,826</b>	<b>155,165</b>	<b>120,974</b>	<b>120,974</b>	<b>120,974</b>
<b>STUDENT NEWSPAPER</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	1,555	2,427	11,000	11,000	11,000	11,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	14,273	12,798	-	-	-	-
<b>Total Fund Requirements</b>	<b>15,828</b>	<b>15,224</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>STUDENT SUCCESS FEE (SD)</b>						
Personnel Services	-	8,339	49,957	47,806	47,806	47,806
Materials and Services	-	10,510	133,500	137,000	137,000	137,000
Capital Outlay	-	-	-	10,000	10,000	10,000
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	82,253	131,342	-	-	-	-
<b>Total Fund Requirements</b>	<b>82,253</b>	<b>150,191</b>	<b>183,457</b>	<b>194,806</b>	<b>194,806</b>	<b>194,806</b>
<b>STUDENT SUCCESS FEE (Tutoring)</b>						
Personnel Services	29,459	66,833	76,553	97,561	97,561	97,561
Materials and Services	15,047	14,367	9,500	6,502	6,502	6,502
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	37,647	31,447	-	-	-	-
<b>Total Fund Requirements</b>	<b>82,153</b>	<b>112,648</b>	<b>86,053</b>	<b>104,063</b>	<b>104,063</b>	<b>104,063</b>
<b>STUDENT TECHNOLOGY FEES</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	282,920	233,765	350,000	312,821	312,821	312,821
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	201,934	176,769	-	-	-	-
<b>Total Fund Requirements</b>	<b>484,854</b>	<b>410,533</b>	<b>350,000</b>	<b>312,821</b>	<b>312,821</b>	<b>312,821</b>
<b>T-TEN HOUSING</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	-	44,000	44,000	44,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>TECH FEE TITLE II</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	800	1,446	1,450	1,450	1,450
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	162	-	-	-	-
<b>Total Fund Requirements</b>	-	962	1,446	1,450	1,450	1,450
<b>THEATER ARTS</b>						
Personnel Services	-	216	-	-	-	-
Materials and Services	888	20,555	20,000	12,000	12,000	12,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	553	1,199	-	-	-	-
<b>Total Fund Requirements</b>	1,441	21,971	20,000	12,000	12,000	12,000
<b>TRUCK DRIVING</b>						
Personnel Services	46,380	88,570	70,647	77,349	77,349	77,349
Materials and Services	10,893	22,988	36,300	35,100	35,100	35,100
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(53,594)	(30,116)	-	-	-	-
<b>Total Fund Requirements</b>	3,679	81,443	106,947	112,449	112,449	112,449
<b>UMPQUA TRANSIT BUS PASSES</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	39,270	27,950	50,000	40,000	40,000	40,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	39,270	27,950	50,000	40,000	40,000	40,000



**Administratively Restricted: Requirements**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>VESTA SEMINAR</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	1,071	960	3,929	2,000	2,000	2,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	430	(530)	-	-	-	-
<b>Total Fund Requirements</b>	<b>1,501</b>	<b>431</b>	<b>3,929</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>VETERAN'S PROGRAM</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	2,700	2,436	2,436	2,436
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>2,700</b>	<b>2,436</b>	<b>2,436</b>	<b>2,436</b>
<b>VITICULTURE &amp; ENOLOGY</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	1,987	3,583	8,600	9,000	9,000	9,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	977	998	-	-	-	-
<b>Total Fund Requirements</b>	<b>2,964</b>	<b>4,581</b>	<b>8,600</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>VOLLEYBALL CAMP</b>						
Personnel Services	1,082	1,081	6,487	6,392	6,392	6,392
Materials and Services	20,685	3,241	8,217	8,217	8,217	8,217
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	1,630	4,001	-	-	-	-
<b>Total Fund Requirements</b>	<b>23,397</b>	<b>8,324</b>	<b>14,704</b>	<b>14,609</b>	<b>14,609</b>	<b>14,609</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>VOLLEYBALL FEES</b>						
Personnel Services	9,738	5,408	17,526	-	-	-
Materials and Services	26,083	19,846	20,094	23,673	23,673	23,673
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(15,926)	(21,620)	-	-	-	-
<b>Total Fund Requirements</b>	<b>19,895</b>	<b>3,634</b>	<b>37,620</b>	<b>23,673</b>	<b>23,673</b>	<b>23,673</b>
<b>WELDING</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	17,093	19,247	23,163	21,000	21,000	21,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	225	2,194	-	-	-	-
<b>Total Fund Requirements</b>	<b>17,318</b>	<b>21,441</b>	<b>23,163</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
<b>WILDLAND FIREFIGHTING</b>						
Personnel Services	2,243	3,015	8,355	8,233	8,233	8,233
Materials and Services	1,036	10,783	3,150	3,150	3,150	3,150
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	10,287	1,591	-	-	-	-
<b>Total Fund Requirements</b>	<b>13,566</b>	<b>15,389</b>	<b>11,505</b>	<b>11,383</b>	<b>11,383</b>	<b>11,383</b>
<b>WINE REVENUE</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	23,898	35,000	50,250	50,250	50,250
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	(1,615)	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>22,283</b>	<b>35,000</b>	<b>50,250</b>	<b>50,250</b>	<b>50,250</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>WINE SEMINARS</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	198	10,706	12,000	14,295	14,295	14,295
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	4,023	366	-	-	-	-
<b>Total Fund Requirements</b>	4,221	11,073	12,000	14,295	14,295	14,295
<b>WOMEN'S BASKETBALL</b>						
Personnel Services	-	-	876	863	863	863
Materials and Services	3,558	4,932	12,700	12,700	12,700	12,700
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	2,845	1,146	-	-	-	-
<b>Total Fund Requirements</b>	6,403	6,079	13,576	13,563	13,563	13,563
<b>WOMEN'S BASKETBALL AD</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	850	4,874	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	4,184	896	-	-	-	-
<b>Total Fund Requirements</b>	5,034	5,770	-	-	-	-
<b>AUXILLIARY REVENUE PROGRAM</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	569,134	600,000	600,000	600,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	569,134	600,000	600,000	600,000
<b>TOTAL REQUIREMENTS</b>	4,007,852	3,919,437	4,542,460	4,396,345	4,396,345	4,396,345

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

<b>RESOURCES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
Beginning Fund Balance	-	-	-	-	-	-
Federal Revenue	12,722,284	10,194,591	22,190,674	22,184,323	22,184,323	22,184,323
State Revenue	744,433	628,159	1,415,000	1,410,000	1,410,000	1,410,000
Local Revenue	621,912	443,814	2,000,000	2,000,000	2,000,000	2,000,000
Transfers	70,132	52,539	47,667	35,682	35,682	35,682
<b>TOTAL RESOURCES</b>	<b>14,158,761</b>	<b>11,319,103</b>	<b>25,653,341</b>	<b>25,630,005</b>	<b>25,630,005</b>	<b>25,630,005</b>
 <b>REQUIREMENTS</b>						
Personnel Services	165,084	127,108	133,808	142,729	142,729	142,729
Financial Aid	13,993,677	11,191,995	25,519,533	25,487,276	25,487,276	25,487,276
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Sub-Total	14,158,761	11,319,103	25,653,341	25,630,005	25,630,005	25,630,005
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>14,158,761</b>	<b>11,319,103</b>	<b>25,653,341</b>	<b>25,630,005</b>	<b>25,630,005</b>	<b>25,630,005</b>

Financial Aid Fund Resources

<b>REQUIREMENTS</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
<b>CHAFEE GRANT</b>						
Financial Aid	2,000	4,000	15,000	10,000	10,000	10,000
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>2,000</b>	<b>4,000</b>	<b>15,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>DIRECT LOAN</b>						
Financial Aid	5,991,613	4,661,899	12,000,000	12,000,000	12,000,000	12,000,000
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>5,991,613</b>	<b>4,661,899</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>12,000,000</b>
<b>FEDERAL WORK STUDY</b>						
Personnel Services	165,084	127,108	133,808	142,729	142,729	142,729
Financial Aid	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>165,084</b>	<b>127,108</b>	<b>133,808</b>	<b>142,729</b>	<b>142,729</b>	<b>142,729</b>
<b>FSEOG</b>						
Financial Aid	116,071	130,350	104,533	77,276	77,276	77,276
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>116,071</b>	<b>130,350</b>	<b>104,533</b>	<b>77,276</b>	<b>77,276</b>	<b>77,276</b>

Financial Aid Fund Resources

<b>REQUIREMENTS</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
<b>OREGON OPPORTUNITY GRANT</b>						
Financial Aid	742,433	624,159	1,400,000	1,400,000	1,400,000	1,400,000
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>742,433</b>	<b>624,159</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>
<b>PELL GRANT</b>						
Financial Aid	6,520,277	5,328,019	10,000,000	10,000,000	10,000,000	10,000,000
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>6,520,277</b>	<b>5,328,019</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>
<b>SCHOLARSHIPS</b>						
Financial Aid	621,283	443,569	2,000,000	2,000,000	2,000,000	2,000,000
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>621,283</b>	<b>443,569</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
 <b>TOTAL REQUIREMENTS</b>	 <b>14,158,761</b>	 <b>11,319,103</b>	 <b>25,653,341</b>	 <b>25,630,005</b>	 <b>25,630,005</b>	 <b>25,630,005</b>

Financial Aid Fund Requirements

<b>REQUIREMENTS</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget
<b>CHAFEE GRANT</b>				
Financial Aid	2,000	4,000	15,000	10,000
Unappropriated End. Fund Balance	-	-	-	-
<b>Total Fund Requirements</b>	<b>2,000</b>	<b>4,000</b>	<b>15,000</b>	<b>10,000</b>
<b>DIRECT LOAN</b>				
Financial Aid	5,991,613	4,661,899	12,000,000	12,000,000
Unappropriated End. Fund Balance	-	-	-	-
<b>Total Fund Requirements</b>	<b>5,991,613</b>	<b>4,661,899</b>	<b>12,000,000</b>	<b>12,000,000</b>
<b>FEDERAL WORK STUDY</b>				
Personnel Services	165,084	127,108	133,808	142,729
Financial Aid	-	-	-	-
Transfers	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-
<b>Total Fund Requirements</b>	<b>165,084</b>	<b>127,108</b>	<b>133,808</b>	<b>142,729</b>
<b>FSEOG</b>				
Financial Aid	116,071	130,350	104,533	77,276
Transfers	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-
<b>Total Fund Requirements</b>	<b>116,071</b>	<b>130,350</b>	<b>104,533</b>	<b>77,276</b>



Financial Aid Fund Requirements

<b>REQUIREMENTS</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget
<b>OREGON OPPORTUNITY GRANT</b>				
Financial Aid	742,433	624,159	1,400,000	1,400,000
Unappropriated End. Fund Balance	-	-	-	-
<b>Total Fund Requirements</b>	<b>742,433</b>	<b>624,159</b>	<b>1,400,000</b>	<b>1,400,000</b>
<b>PELL GRANT</b>				
Financial Aid	6,520,277	5,328,019	10,000,000	10,000,000
Unappropriated End. Fund Balance	-	-	-	-
<b>Total Fund Requirements</b>	<b>6,520,277</b>	<b>5,328,019</b>	<b>10,000,000</b>	<b>10,000,000</b>
<b>SCHOLARSHIPS</b>				
Financial Aid	621,283	443,569	2,000,000	2,000,000
Contingency	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-
<b>Total Fund Requirements</b>	<b>621,283</b>	<b>443,569</b>	<b>2,000,000</b>	<b>2,000,000</b>
 <b>TOTAL REQUIREMENTS</b>	 <b>14,158,761</b>	 <b>11,319,103</b>	 <b>25,653,341</b>	 <b>25,630,005</b>

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

<b>RESOURCES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
Beginning Fund Balance	364,870	251,850	486,600	8,969,500	8,969,500	8,969,500
Interest	2,792	2,531	100,100	58,000	58,000	58,000
State Grant	-	-	8,500,000	8,500,000	8,500,000	8,500,000
Other Financing Sources	-	18,000,000	8,825,000	-	-	-
Transfers	570,000	350,000	200,000	250,000	250,000	250,000
<b>TOTAL RESOURCES</b>	<b>937,662</b>	<b>18,604,381</b>	<b>18,111,700</b>	<b>17,777,500</b>	<b>17,777,500</b>	<b>17,777,500</b>
<b>REQUIREMENTS</b>						
Personnel Services	120	120	63,273	58,000	58,000	58,000
Materials and Services	175,516	200,834	161,600	254,500	254,500	254,500
Capital Outlay	10,176	18,047,498	17,886,727	17,465,000	17,465,000	17,465,000
Transfers	-	-	100	-	-	-
Contingency	-	-	-	-	-	-
Sub-Total	185,812	18,248,452	18,111,700	17,777,500	17,777,500	17,777,500
Unappropriated End. Fund Balance	751,850	355,929	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>937,662</b>	<b>18,604,381</b>	<b>18,111,700</b>	<b>17,777,500</b>	<b>17,777,500</b>	<b>17,777,500</b>

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

<b>RESOURCES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>CAPITAL PROJECTS</b>						
Beginning Fund Balance	116,681	191,977	200,000	150,000	150,000	150,000
Local Revenue	657	999	100	-	-	-
Transfers	250,000	250,000	100,000	250,000	250,000	250,000
<b>Total Fund Resources</b>	<b>367,338</b>	<b>442,976</b>	<b>300,100</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
 <b>REQUIREMENTS</b>						
<b>CAPITAL PROJECTS</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	171,226	162,579	150,000	250,000	250,000	250,000
Capital Outlay	4,135	34,975	150,000	150,000	150,000	150,000
Transfers	-	-	100	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	191,977	245,422	-	-	-	-
<b>Total Fund Requirements</b>	<b>367,338</b>	<b>442,976</b>	<b>300,100</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>

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

<b>RESOURCES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>PRE-BOND WORK</b>						
Beginning Fund Balance	(194,877)	-	-	-	-	-
Local Revenue		-	-	-	-	-
Transfers	194,877	-	-	-	-	-
<b>Total Fund Resources</b>	-	-	-	-	-	-
<b>REQUIREMENTS</b>						
<b>PRE-BOND WORK</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	-	-	-	-

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

<b>RESOURCES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
<b>GYM FLOOR</b>						
Beginning Fund Balance	15,897	11,665	11,600	4,500	4,500	4,500
Local Revenue	59	53	-	-	-	-
Transfers	-	-	-	-	-	-
<b>Total Fund Resources</b>	<b>15,955</b>	<b>11,719</b>	<b>11,600</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
 <b>REQUIREMENTS</b>						
<b>GYM FLOOR</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	4,290	-	11,600	4,500	4,500	4,500
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	11,665	11,719	-	-	-	-
<b>Total Fund Requirements</b>	<b>15,955</b>	<b>11,719</b>	<b>11,600</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>

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

<b>RESOURCES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
<b>HEALTH, NURSING &amp; SCIENCE BLDG</b>						
Beginning Fund Balance	-	-	-	8,500,000	8,500,000	8,500,000
State Grant	-	-	8,500,000	8,500,000	8,500,000	8,500,000
Interest			100,000	58,000	58,000	58,000
Bond Proceeds			8,500,000			
Transfers	-	-	-	-	-	-
<b>Total Fund Resources</b>	-	-	17,100,000	17,058,000	17,058,000	17,058,000
<b>REQUIREMENTS</b>						
<b>HEALTH, NURSING &amp; SCIENCE BLDG</b>						
Personnel Services	-	-	63,273	58,000	58,000	58,000
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	17,036,727	17,000,000	17,000,000	17,000,000
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	17,100,000	17,058,000	17,058,000	17,058,000

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

<b>RESOURCES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
<b>LOTTERYBOND CTE</b>						
Beginning Fund Balance	-	-	-	-	-	-
Lottery Bonds	-	126,355	325,000	-	-	-
Transfers	-	-	-	-	-	-
<b>Total Fund Resources</b>	-	126,355	325,000	-	-	-
<b>REQUIREMENTS</b>						
<b>LOTTERYBOND CTE</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	9,327	-	-	-	-
Capital Outlay	-	117,029	325,000	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	126,355	325,000	-	-	-



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

<b>RESOURCES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>FURNISHINGS &amp; EQUIPMENT</b>						
Beginning Fund Balance	427,169	48,208	100,000	140,000	140,000	140,000
Local Revenue	2,076	1,478	-	-	-	-
Transfers	125,123	100,000	50,000	-	-	-
<b>Total Fund Resources</b>	<b>554,369</b>	<b>149,686</b>	<b>150,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
 <b>REQUIREMENTS</b>						
<b>FURNISHINGS &amp; EQUIPMENT</b>						
Personnel Services	120	120	-	-	-	-
Materials and Services	-	38,255	-	-	-	-
Capital Outlay	6,040	12,523	150,000	140,000	140,000	140,000
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	548,208	98,788	-	-	-	-
<b>Total Fund Requirements</b>	<b>554,369</b>	<b>149,686</b>	<b>150,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>

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

<b>RESOURCES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>POOL REPAIR</b>						
Beginning Fund Balance	-	500,000	125,000	75,000	75,000	75,000
Local Revenue	-	266	-	-	-	-
Transfers	-	-	-	-	-	-
<b>Total Fund Resources</b>	-	500,266	125,000	75,000	75,000	75,000
<b>REQUIREMENTS</b>						
<b>POOL REPAIR</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	12	-	-	-	-
Capital Outlay	-	383,751	125,000	75,000	75,000	75,000
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	116,503	-	-	-	-
<b>Total Fund Requirements</b>	-	500,266	125,000	75,000	75,000	75,000

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

<b>RESOURCES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
<b>DEFERRED MAINT</b>						
Beginning Fund Balance	-	-	50,000	100,000	100,000	100,000
Local Revenue	-	114	-	-	-	-
Transfers	-	50,000	50,000	-	-	-
<b>Total Fund Resources</b>	-	50,114	100,000	100,000	100,000	100,000
<b>REQUIREMENTS</b>						
<b>DEFERRED MAINT</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	100,000	100,000	100,000	100,000
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	50,114	-	-	-	-
<b>Total Fund Requirements</b>	-	50,114	100,000	100,000	100,000	100,000

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

<b>RESOURCES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
Beginning Fund Balance	1,964,514	2,172,564	2,304,387	4,637,831	4,637,831	4,637,831
Full Faith and Credit Obligations	87,825	79,329	79,269	1,650,388	1,650,388	1,650,388
Pension Bonds Payable	11,242	12,607	11,107	10,000	10,000	10,000
Proceeds	-	-	100,000	-	-	-
Donations	-	-	300,000	-	-	-
Transfers	1,277,691	1,248,196	1,243,196	1,243,196	1,243,196	1,243,196
<b>TOTAL RESOURCES</b>	<b>3,341,272</b>	<b>3,512,696</b>	<b>4,037,959</b>	<b>7,541,415</b>	<b>7,541,415</b>	<b>7,541,415</b>
<b>REQUIREMENTS</b>						
<b>Full Faith and Credit Obligations</b>						
Materials & Services	1,467	800	4,000	4,000	4,000	4,000
Principle (Issued Sept 2010)	135,000	135,000	135,000	140,000	140,000	140,000
Interest (Payments 12/1, 6/1)	194,154	191,831	189,137	185,860	185,860	185,860
<b>Total Fund Requirements</b>	<b>330,621</b>	<b>327,631</b>	<b>328,137</b>	<b>329,860</b>	<b>329,860</b>	<b>329,860</b>
<b>2014 Full Faith and Credit Obligations</b>						
Materials & Services	-	-	-	4,000	4,000	4,000
Principle (Issued Dec 2014)	-	-	-	-	-	-
Interest (Payments 12/1, 6/1)	-	-	400,000	304,750	304,750	304,750
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>308,750</b>	<b>308,750</b>	<b>308,750</b>
<b>Pension Bonds Payable</b>						
Materials & Services	130	1,607	3,000	3,000	3,000	3,000
Principle (Issued Feb 2004)	225,000	275,000	325,000	375,000	375,000	375,000
Interest (Payments 12/30, 6/30)	612,956	602,275	589,084	573,169	573,169	573,169
<b>Total Fund Requirements</b>	<b>838,087</b>	<b>878,883</b>	<b>917,084</b>	<b>951,169</b>	<b>951,169</b>	<b>951,169</b>
<b>SUB -TOTAL</b>	<b>1,168,708</b>	<b>1,206,513</b>	<b>1,645,221</b>	<b>1,589,779</b>	<b>1,589,779</b>	<b>1,589,779</b>
Unappropriated End. Fund Balance	2,172,564	2,306,183	2,392,738	5,951,636	5,951,636	5,951,636
<b>TOTAL REQUIREMENTS</b>	<b>3,341,272</b>	<b>3,512,696</b>	<b>4,037,959</b>	<b>7,541,415</b>	<b>7,541,415</b>	<b>7,541,415</b>

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**Insurance Fund  
Summary of Resources and Requirements**

<b>RESOURCES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
Beginning Fund Balance	277,366	296,820	247,483	295,860	295,860	295,860
Unemployment	673	670	1,000			
Retiree	550	660	-	-	-	-
Transfers	321,174	255,923	230,000	280,000	280,000	280,000
<b>TOTAL RESOURCES</b>	<b>599,763</b>	<b>554,073</b>	<b>478,483</b>	<b>575,860</b>	<b>575,860</b>	<b>575,860</b>
<b>REQUIREMENTS</b>						
<b>Unemployment</b>						
Personnel Services	134,012	126,051	188,000	240,000	240,000	240,000
Materials & Services	1,760	2,360	3,000	3,000	3,000	3,000
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	160,423	132,682	-	-	-	-
<b>Total Fund Requirements</b>	<b>296,195</b>	<b>261,092</b>	<b>191,000</b>	<b>243,000</b>	<b>243,000</b>	<b>243,000</b>
<b>Retiree</b>						
Personnel Services	167,170	140,696	200,000	267,508	267,508	267,508
Materials & Services	-	-	-	-	-	-
Contingency	-	-	87,483	65,352	65,352	65,352
Unappropriated End.Fund Balance	136,398	152,284	-	-	-	-
<b>Total Fund Requirements</b>	<b>303,568</b>	<b>292,980</b>	<b>287,483</b>	<b>332,860</b>	<b>332,860</b>	<b>332,860</b>
<b>TOTAL REQUIREMENTS</b>	<b>599,763</b>	<b>554,073</b>	<b>478,483</b>	<b>575,860</b>	<b>575,860</b>	<b>575,860</b>

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**Enterprise Fund  
Summary of Resources and Requirements**

<b>RESOURCES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
Beginning Fund Balance	1,388,017	1,110,142	1,113,795	912,000	912,000	912,000
Sales/Service Revenue	2,063,234	1,692,378	2,728,677	2,140,744	2,140,744	2,140,744
Transfers	50,000	50,000	50,000	-	-	-
<b>TOTAL RESOURCES</b>	<b>3,501,250</b>	<b>2,852,520</b>	<b>3,892,472</b>	<b>3,052,744</b>	<b>3,052,744</b>	<b>3,052,744</b>
<b>REQUIREMENTS</b>						
Personnel Services	324,701	360,098	428,944	321,058	321,058	321,058
Fringe Benefits	141,976	166,228	183,143	133,196	133,196	133,196
Materials and Services	1,399,430	1,171,144	2,730,384	2,148,490	2,148,490	2,148,490
Capital Outlay	-	-	-	-	-	-
Transfers	525,000	250,000	350,000	250,000	250,000	250,000
Contingency	-	-	200,000	200,000	200,000	200,000
Sub-Total	2,391,108	1,947,471	3,892,472	3,052,744	3,052,744	3,052,744
Unappropriated End. Fund Balance	1,110,142	905,049	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>3,501,250</b>	<b>2,852,520</b>	<b>3,892,472</b>	<b>3,052,744</b>	<b>3,052,744</b>	<b>3,052,744</b>

Enterprise Fund  
Summary by Use

**SUMMARY BY USE**

Account	Instruction	Inst. Support	Community Services	Student Services	College Support Services	Plant Operations	Transfers	Reserves	TOTAL
PERSONNEL SERVICES	-	-	-	454,254	-	-	-	-	454,254
MATERIALS & SERVICES	-	-	150,000	1,898,490	100,000	-	-	-	2,148,490
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	250,000	-	250,000
CONTINGENCY	-	-	-	-	-	-	-	200,000	200,000
<b>TOTAL</b>	-	-	150,000	2,352,744	100,000	-	250,000	200,000	3,052,744
<b>FTE</b>	-	-	-	9	-	-	-	-	9

**Enterprise Fund  
Resources and Requirements by Fund**

<b>RESOURCES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>FOOD SERVICES</b>						
Beginning Fund Balance	10,957	(3,814)	-	-	-	-
Sales/Service Revenue	217,165	172,667	235,116	29,678	29,678	29,678
Transfers	50,000	50,000	50,000	-	-	-
<b>Total Fund Resources</b>	<b>278,122</b>	<b>218,853</b>	<b>285,116</b>	<b>29,678</b>	<b>29,678</b>	<b>29,678</b>
<b>REQUIREMENTS</b>						
<b>FOOD SERVICES</b>						
Personnel Services	120,054	125,379	132,349	19,706	19,706	19,706
Fringe Benefits	48,780	55,879	56,237	9,973	9,973	9,973
Materials and Services	113,103	99,367	96,530	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(3,814)	(61,773)	-	-	-	-
<b>Total Fund Requirements</b>	<b>278,122</b>	<b>218,853</b>	<b>285,116</b>	<b>29,678</b>	<b>29,678</b>	<b>29,678</b>

**Enterprise Fund  
Resources and Requirements by Fund**

<b>RESOURCES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
<b>CATERING</b>						
Beginning Fund Balance	12,519	161	-	12,000	12,000	12,000
Sales/Service Revenue	114,080	162,771	153,999	277,875	277,875	277,875
Transfers	-	-	-	-	-	-
<b>Total Fund Resources</b>	126,599	162,932	153,999	289,875	289,875	289,875
<b>REQUIREMENTS</b>						
<b>CATERING</b>						
Personnel Services	55,489	83,665	79,682	137,609	137,609	137,609
Fringe Benefits	18,285	31,484	30,488	47,726	47,726	47,726
Materials and Services	52,663	53,177	43,830	104,540	104,540	104,540
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	161	(5,394)	-	-	-	-
<b>Total Fund Requirements</b>	126,599	162,932	153,999	289,875	289,875	289,875

**Enterprise Fund  
Resources and Requirements by Fund**

<b>RESOURCES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>BOOKSTORE</b>						
Beginning Fund Balance	1,364,540	1,113,796	1,113,795	900,000	900,000	900,000
Sales/Service Revenue	1,731,989	1,356,940	1,539,562	1,183,191	1,183,191	1,183,191
Transfers	-	-	-	-	-	-
<b>Total Fund Resources</b>	<b>3,096,529</b>	<b>2,470,736</b>	<b>2,653,357</b>	<b>2,083,191</b>	<b>2,083,191</b>	<b>2,083,191</b>
<b>REQUIREMENTS</b>						
<b>BOOKSTORE</b>						
Personnel Services	149,158	151,054	216,914	163,744	163,744	163,744
Fringe Benefits	74,912	78,865	96,419	75,497	75,497	75,497
Materials and Services	1,233,664	1,018,600	1,790,024	1,393,950	1,393,950	1,393,950
Capital Outlay	-	-	-	-	-	-
Transfers	525,000	250,000	350,000	250,000	250,000	250,000
Contingency	-	-	200,000	200,000	200,000	200,000
Unappropriated End. Fund Balance	1,113,796	972,217	-	-	-	-
<b>Total Fund Requirements</b>	<b>3,096,529</b>	<b>2,470,736</b>	<b>2,653,357</b>	<b>2,083,191</b>	<b>2,083,191</b>	<b>2,083,191</b>

**Enterprise Fund  
Resources and Requirements by Fund**

<b>RESOURCES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
<b>INCUBATOR</b>						
Beginning Fund Balance	-	-	-	-	-	-
Sales/Service Revenue	-	-	200,000	50,000	50,000	50,000
Transfers	-	-	-	-	-	-
<b>Total Fund Resources</b>	-	-	200,000	50,000	50,000	50,000
<b>REQUIREMENTS</b>						
<b>INCUBATOR</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	-	-	200,000	50,000	50,000	50,000
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	200,000	50,000	50,000	50,000

**Enterprise Fund  
Resources and Requirements by Fund**

<b>RESOURCES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	<b>Fiscal Year 2015-2016 ADOPTED Budget</b>
<b>ENTREPRENEUR</b>						
Beginning Fund Balance	-	-	-	-	-	-
Sales/Service Revenue	-	-	600,000	600,000	600,000	600,000
Transfers	-	-	-	-	-	-
<b>Total Fund Resources</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
<b>REQUIREMENTS</b>						
<b>ENTREPRENEUR</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	-	-	600,000	600,000	600,000	600,000
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>

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

<b>RESOURCES</b>	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
Beginning Fund Balance	89,595	43,250	-	10,000	10,000	10,000
Motor Pool	15,578	13,001	40,000	30,000	30,000	30,000
Copiers	147,096	139,643	140,000	150,000	150,000	150,000
Transfers	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>252,269</b>	<b>195,893</b>	<b>180,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>
<b>REQUIREMENTS</b>						
<b>Motor Pool</b>						
Personnel Services	-	-	-	-	-	-
Materials & Services	24,692	21,961	40,000	40,000	40,000	40,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	8,981	21	-	-	-	-
<b>Total Fund Requirements</b>	<b>33,673</b>	<b>21,981</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Copiers</b>						
Materials & Services	184,327	173,768	140,000	150,000	150,000	150,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	34,269	143	-	-	-	-
<b>Total Fund Requirements</b>	<b>218,596</b>	<b>173,912</b>	<b>140,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>TOTAL REQUIREMENTS</b>	<b>252,269</b>	<b>195,893</b>	<b>180,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>

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**Agency Fund  
Summary of Resources and Requirements**

<b>RESOURCES</b>	Fiscal Year 2012 - 2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2015-2016	<b>Fiscal Year 2015 - 2016</b>
	ACTUAL Amounts	ACTUAL Amounts	CURRENT Budget	PROPOSED Budget	APPROVED Budget	<b>ADOPTED Budget</b>
Beginning Fund Balance	17,753	20,470	26,542	27,777	27,777	27,777
Local Revenue	11,320	11,335	52,525	38,600	38,600	38,600
Transfers	31,295	35,953	45,500	49,800	49,800	49,800
<b>TOTAL RESOURCES</b>	<b>60,369</b>	<b>67,758</b>	<b>124,567</b>	<b>116,177</b>	<b>116,177</b>	<b>116,177</b>
<b>REQUIREMENTS</b>						
Materials and Services	39,899	33,806	123,453	115,063	115,063	115,063
Transfers	-	-	-	-	-	-
Contingency	-	-	1,114	1,114	1,114	1,114
Sub-Total	39,899	33,806	124,567	116,177	116,177	116,177
Unappropriated End. Fund Balance	20,470	33,952	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>60,369</b>	<b>67,758</b>	<b>124,567</b>	<b>116,177</b>	<b>116,177</b>	<b>116,177</b>

**Agency Fund  
Resources by Fund**

<b>RESOURCES</b>	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	<b>Fiscal Year</b>
	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	<b>2015-2016</b>
	ACTUAL	ACTUAL	CURRENT	PROPOSED	APPROVED	<b>ADOPTED</b>
	Amounts	Amounts	Budget	Budget	Budget	<b>Budget</b>
Art Club	200	200	900	-	-	-
ASTRA	886	751	1,451	1,751	1,751	1,751
ASUCC Administration	33,306	35,759	45,000	50,000	50,000	50,000
Business and Entrepreneurship	243	227	1,377	632	632	632
Campus Bible Study Club	150	250	950	324	324	324
Class Projects	1,423	1,390	2,000	2,000	2,000	2,000
Computer Club	1,006	968	1,768	1,069	1,069	1,069
Dance Club	250	250	950	-	-	-
Debate Club	484	610	1,360	1,182	1,182	1,182
Drama Club	-	150	1,850	1,439	1,439	1,439
Engineering Club	586	1,013	1,900	882	882	882
Environmental Club	-	100	1,850	1,300	1,300	1,300
Gay Straight Alliance	340	340	1,040	990	990	990
Geology Club	-	-	-	1,200	1,200	1,200
Inactive Club Fund Balances	1,588	1,646	1,588	2,546	2,546	2,546
Library Lockers	533	399	1,314	1,514	1,514	1,514
Martial Arts Club	100	100	800	-	-	-
Monster Squad	100	100	800	-	-	-
National Student Nursing Assoc.	1,035	660	2,310	1,291	1,291	1,291
New Club Program	2,865	6,283	31,725	27,000	27,000	27,000
Non-Traditional Students Club	58	-	-	-	-	-
Outdoor Club	2,233	2,233	2,233	2,233	2,233	2,233
Phi Theta Kappa	9,533	9,981	11,000	10,000	10,000	10,000
Pre-Health Professionals Club	-	-	-	1,200	1,200	1,200
Science Club	-	150	950	250	250	250
Skills USA	2,600	2,741	4,000	3,000	3,000	3,000
Softball Club	100	100	800	-	-	-
Veterans of UCC	-	555	2,500	1,522	1,522	1,522
World Languages	601	651	1,301	1,652	1,652	1,652
Wrestling Club	-	-	-	1,200	1,200	1,200
Young Americans for Liberty	150	150	850	-	-	-
<b>TOTAL RESOURCES</b>	<b>60,369</b>	<b>67,758</b>	<b>124,567</b>	<b>116,177</b>	<b>116,177</b>	<b>116,177</b>

**Agency Fund  
Requirements by Fund**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>ART CLUB</b>						
Materials and Services	-	-	900	-	-	-
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	200	200	-	-	-	-
<b>Total Fund Requirements</b>	200	200	900	-	-	-
<b>ASTRA</b>						
Materials and Services	135	-	1,451	1,751	1,751	1,751
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	751	751	-	-	-	-
<b>Total Fund Requirements</b>	886	751	1,451	1,751	1,751	1,751
<b>ASUCC ADMINISTRATION</b>						
Materials and Services	27,642	18,064	45,000	50,000	50,000	50,000
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	5,664	17,695	-	-	-	-
<b>Total Fund Requirements</b>	33,306	35,759	45,000	50,000	50,000	50,000
<b>BUSINESS AND ENTREPRENEURSHIP</b>						
Materials and Services	116	194	1,377	632	632	632
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	127	32	-	-	-	-
<b>Total Fund Requirements</b>	243	227	1,377	632	632	632

**Agency Fund  
Requirements by Fund**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>CAMPUS BIBLE STUDY CLUB</b>						
Materials and Services	-	26	950	324	324	324
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	150	224	-	-	-	-
<b>Total Fund Requirements</b>	150	250	950	324	324	324
<b>CLASS PROJECTS</b>						
Materials and Services	1,418	992	2,000	2,000	2,000	2,000
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	5	399	-	-	-	-
<b>Total Fund Requirements</b>	1,423	1,390	2,000	2,000	2,000	2,000
<b>COMPUTER CLUB</b>						
Materials and Services	38	-	1,768	1,069	1,069	1,069
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	968	968	-	-	-	-
<b>Total Fund Requirements</b>	1,006	968	1,768	1,069	1,069	1,069
<b>DANCE CLUB</b>						
Materials and Services	-	-	950	-	-	-
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	250	250	-	-	-	-
<b>Total Fund Requirements</b>	250	250	950	-	-	-

**Agency Fund  
Requirements by Fund**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>DEBATE CLUB</b>						
Materials and Services	74	28	1,360	1,182	1,182	1,182
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	410	582	-	-	-	-
<b>Total Fund Requirements</b>	484	610	1,360	1,182	1,182	1,182
<b>DRAMA CLUB</b>						
Materials and Services	-	-	1,850	1,439	1,439	1,439
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	150	-	-	-	-
<b>Total Fund Requirements</b>	-	150	1,850	1,439	1,439	1,439
<b>ENGINEERING CLUB</b>						
Materials and Services	69	716	1,900	882	882	882
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	517	297	-	-	-	-
<b>Total Fund Requirements</b>	586	1,013	1,900	882	882	882
<b>ENVIRONMENTAL CLUB</b>						
Materials and Services	-	-	1,850	1,300	1,300	1,300
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	100	-	-	-	-
<b>Total Fund Requirements</b>	-	100	1,850	1,300	1,300	1,300

**Agency Fund  
Requirements by Fund**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>GAY STRAIGHT ALLIANCE</b>						
Materials and Services	-	-	1,040	990	990	990
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	340	340	-	-	-	-
<b>Total Fund Requirements</b>	340	340	1,040	990	990	990
<b>GEOLOGY CLUB</b>						
Materials and Services	-	-	-	1,200	1,200	1,200
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	-	1,200	1,200	1,200
<b>INACTIVE CLUB FUND BALANCES</b>						
Materials and Services	-	-	1,588	2,546	2,546	2,546
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	1,588	1,646	-	-	-	-
<b>Total Fund Requirements</b>	1,588	1,646	1,588	2,546	2,546	2,546
<b>LIBRARY LOCKERS</b>						
Materials and Services	319	168	200	400	400	400
Contingency	-	-	1,114	1,114	1,114	1,114
Unappropriated End. Fund Balance	214	231	-	-	-	-
<b>Total Fund Requirements</b>	533	399	1,314	1,514	1,514	1,514



**Agency Fund  
Requirements by Fund**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>MARTIAL ARTS CLUB</b>						
Materials and Services	-	-	800	-	-	-
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	100	100	-	-	-	-
<b>Total Fund Requirements</b>	100	100	800	-	-	-
<b>MONSTER CLUB</b>						
Materials and Services	-	-	800	-	-	-
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	100	100	-	-	-	-
<b>Total Fund Requirements</b>	100	100	800	-	-	-
<b>NATIONAL STUDENT ASSOC.</b>						
Materials and Services	475	78	2,310	1,291	1,291	1,291
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	560	582	-	-	-	-
<b>Total Fund Requirements</b>	1,035	660	2,310	1,291	1,291	1,291
<b>NEW CLUB PROGRAM</b>						
Materials and Services	2,865	6,283	31,725	27,000	27,000	27,000
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	2,865	6,283	31,725	27,000	27,000	27,000

**Agency Fund  
Requirements by Fund**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>NON-TRADITIONAL STUDENT</b>						
Materials and Services	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	58	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OUTDOOR CLUB</b>						
Materials and Services	-	-	2,233	2,233	2,233	2,233
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	2,233	2,233	-	-	-	-
<b>Total Fund Requirements</b>	<b>2,233</b>	<b>2,233</b>	<b>2,233</b>	<b>2,233</b>	<b>2,233</b>	<b>2,233</b>
<b>PHI THETA KAPPA</b>						
Materials and Services	6,177	5,581	11,000	10,000	10,000	10,000
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	3,356	4,400	-	-	-	-
<b>Total Fund Requirements</b>	<b>9,533</b>	<b>9,981</b>	<b>11,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>PRE-HEALTH PROFESSIONALS CLUB</b>						
Materials and Services	-	-	-	1,200	1,200	1,200
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>

**Agency Fund  
Requirements by Fund**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>SCIENCE CLUB</b>						
Materials and Services	-	-	950	250	250	250
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	150	-	-	-	-
<b>Total Fund Requirements</b>	-	150	950	250	250	250
<b>SKILLS USA</b>						
Materials and Services	573	1,329	4,000	3,000	3,000	3,000
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	2,027	1,412	-	-	-	-
<b>Total Fund Requirements</b>	2,600	2,741	4,000	3,000	3,000	3,000
<b>SOFTBALL CLUB</b>						
Materials and Services	-	-	800	-	-	-
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	100	100	-	-	-	-
<b>Total Fund Requirements</b>	100	100	800	-	-	-
<b>VETERANS OF UCC</b>						
Materials and Services	-	347	2,500	1,522	1,522	1,522
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	208	-	-	-	-
<b>Total Fund Requirements</b>	-	555	2,500	1,522	1,522	1,522

**Agency Fund  
Requirements by Fund**

	Fiscal Year 2012-2013 ACTUAL Amounts	Fiscal Year 2013-2014 ACTUAL Amounts	Fiscal Year 2014-2015 CURRENT Budget	Fiscal Year 2015-2016 PROPOSED Budget	Fiscal Year 2015-2016 APPROVED Budget	Fiscal Year 2015-2016 ADOPTED Budget
<b>WORLD LANGUAGES</b>						
Materials and Services	-	-	1,301	1,652	1,652	1,652
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	601	651	-	-	-	-
<b>Total Fund Requirements</b>	601	651	1,301	1,652	1,652	1,652
<b>WRESTLING CLUB</b>						
Materials and Services	-	-	-	1,200	1,200	1,200
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	-	1,200	1,200	1,200
<b>YOUNG AMERICANS FOR LIBERTY</b>						
Materials and Services	-	-	850	-	-	-
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	150	150	-	-	-	-
<b>Total Fund Requirements</b>	150	150	850	-	-	-
<b>TOTAL REQUIREMENTS</b>	60,369	67,758	124,567	116,177	116,177	116,177

**Affidavit of Publication**

**The News-Review**  
OF DOUGLAS COUNTY  
Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

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STATE OF OREGON }  
COUNTY OF DOUGLAS } ss.

I, SAM HOLLENBECK, being first duly sworn, depose and say that I am the Business Manager, 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 \_\_\_\_\_

#2100 Legal Notice of Budget Committee Meeting  
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive days in the following issue:  
March 29, 2015.

The fee actually charged by such newspaper for such publication is \$ 57.24.

*Samy Hollenbeck*

Subscribed and sworn to before me this 29<sup>th</sup> day of March, 2015.

*Lydia Allen*

Notary Public of Oregon

OFFICIAL STAMP  
LYDIA CHARLOTTE ALLEN  
NOTARY PUBLIC-OREGON  
COMMISSION NO. 936301  
MY COMMISSION EXPIRES FEBRUARY 11, 2019

**NOTICE OF BUDGET COMMITTEE MEETING**  
A public meeting of the Budget Committee of Umpqua Community College, Douglas County, State of Oregon, to discuss the budget for the fiscal year July 1, 2015 to June 30, 2016, will be held at 1100 Umpqua College Rd, Lang Center. The meeting will take place on the 22nd of April, 2015 at 8:00 PM. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after the 16th of April, 2015 at 1100 Umpqua College Rd, Library, between the hours of 8:00 AM and 5:00 PM. 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.  
Pursuant to ORS 204.42(5)(b) this notice is also located on our website at <http://www.umpqua.edu> 150-004-076-1 (Rev. 01-11)  
#2100 Pub. Dates: March 29, 2015

**Affidavit of Publication**

**The News-Review**  
OF DOUGLAS COUNTY

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

STATE OF OREGON }  
COUNTY OF DOUGLAS } ss.

I, SAM HOLLENBECK, being first duly sworn, depose and say that I am the Business Manager, 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 \_\_\_\_\_

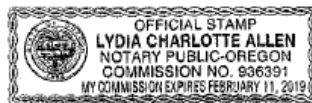
#2182 Legal Notice of Budget Committee Meeting a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive days in the following issue:

April 19, 2015.

The fee actually charged by such newspaper for such publication is \$ 61.70.

Subscribed and sworn to before me this 19<sup>th</sup> day of April, 2015.

Notary Public of Oregon



**REVISED "NOTICE OF BUDGET COMMITTEE MEETING"**

The public meeting of the Budget Committee of Umpqua Community College, Douglas County, State of Oregon, to discuss the budget for the fiscal year July 1, 2015 to June 30, 2016, has been rescheduled and the location has changed. The meeting will be held at 1140 Umpqua College Rd, Campus Center Bistro. The meeting will take place on the 13th of May, 2015 at 6:00 PM. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after the 7th of May, 2015 at 1140 Umpqua College Rd, Library, between the hours of 8:00 AM and 5:00 PM. 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.

Pursuant to ORS 294.426(5)(b) this notice is also located on our website at <http://www.umpqua.edu>

#2182 Pub. Dates: April 19, 2015

Affidavit of Publication

The News-Review

OF DOUGLAS COUNTY  
Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

STATE OF OREGON }  
COUNTY OF DOUGLAS } ss.

I, SAM HOLLENBECK, being first duly sworn, depose and say that I am the Business Manager, 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 \_\_\_\_\_

#2262 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:  
May 10, 2015.

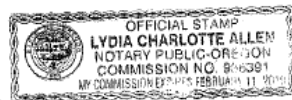
The fee actually charged by such newspaper for such publication is \$ 63.18.

*Sam Hollenbeck*

Subscribed and sworn to before me this 11<sup>th</sup> day of May, 2015.

*Lydia Charlotte Allen*

Notary Public of Oregon



REVISED NOTICE OF BUDGET COMMITTEE MEETING  
The public meeting of the Budget Committee of Umpqua Community College, Douglas County, State of Oregon, to discuss the budget for the fiscal year July 1, 2015 to June 30, 2016, has been rescheduled and the location has changed. The meeting will be held at 1140 Umpqua College Rd, Campus Center Danny Lang Center. The meeting will take place on the 20th of May, 2015 at 8:00 PM. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after the 13th of May, 2015 at 1140 Umpqua College Rd, Library, between the hours of 8:00 AM and 5:00 PM. 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. Pursuant to O.R.S. 294.426(5)(b) this notice is also located on our website at <http://www.umpqua.edu> 150-504-076-1 (Rev. 01-11).  
#2262 Pub. Dates: May 10, 2015