

## 2017-2018 Budget Committee

<p><b>Zone 1</b> Hop Jackson Betty Tamm</p>	<p><b>Term Expiration</b> June 2018 June 2019</p>
<p><b>Zone 2</b> Sandy Henry Doris Lathrop</p>	<p><b>Term Expiration</b> June 2017 June 2019</p>
<p><b>Zone 3</b> Chris Davidson Wendy Weikum</p>	<p><b>Term Expiration</b> June 2017 June 2019</p>
<p><b>Zone 4</b> Sally Dunn Sharon Rice</p>	<p><b>Term Expiration</b> June 2018 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 Chris Rusch (June 2017)</p>	<p><b>Term Expiration</b> June 2017 June 2019</p>
<p><b>Zone 7 (at large)</b> Janet Morse Vanessa Becker</p>	<p><b>Term Expiration</b> June 2018 June 2017</p>

## Table of Contents

### General Information

About Umpqua Community College	3
Board of Trustees	5
Organizational Units	6
Budget Structure and Functions	7
Funds	8
Revenue Sources	9
Expense Functions	10
Expenditure Categories	11
Budget Planning	12
Budget Development Process	13
President’s Message	14
Budget Highlights	15

Special Revenue Fund	
Grants & Contracts	59
Administratively Restricted	83
Financial Aid Fund	109
Capital Projects Fund	115
Debt Service Fund	127
Insurance Fund	129
Enterprise Fund	131
Internal Service Fund	141
Agency Fund	143
Legal Notices	153

General Fund	17
Instruction	27
Instructional Support	38
Student Services	42
College Support Services	46
Financial Aid	55
Plant Operations & Maintenance	56

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## General Information

### About Umpqua Community College

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

The main campus is comprised of 19 buildings located on park-like grounds at 1140 Umpqua Community College Road, Roseburg; and an additional 5 off-site campus locations:

- H. Woolley Adult Basic Education Center located at 1634 W. Harvard, Roseburg,
- Workforce Training Center located at 2555 N. E. Diamond Lake Blvd., Roseburg,
- Umpqua Small Business Development Center located at 522 SE Washington Ave, Roseburg,
- South Umpqua School District Administration Building located at 558 Chadwick Lane, Myrtle Creek,
- Commercial Driving License Truck Shop located at 6482 Dole Road, Myrtle Creek.

The College District comprises 107,667 residents within the 5,062 square mile area of Douglas County. Douglas County is classified as isolated, rural and economically distressed. The largest population center is Roseburg (pop. 22,275); the majority of residents live in towns with populations of less than 6,000 or in the rural, unincorporated areas between these small towns.

The college serves more than 13,000 unique students each year of which approximately 3,000 are credit students. The main campus is located six miles north of Roseburg on 100 acres of donated land overlooking the North Umpqua River.

Umpqua is accredited by the Northwest Commission on Colleges and Universities. Specialized accreditation has also been granted by the National League for Nursing Accrediting Commission and the National Automotive Training and Educational Foundation.

### Our Mission

Umpqua Community College transforms lives and enriches communities.

### Our Vision

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

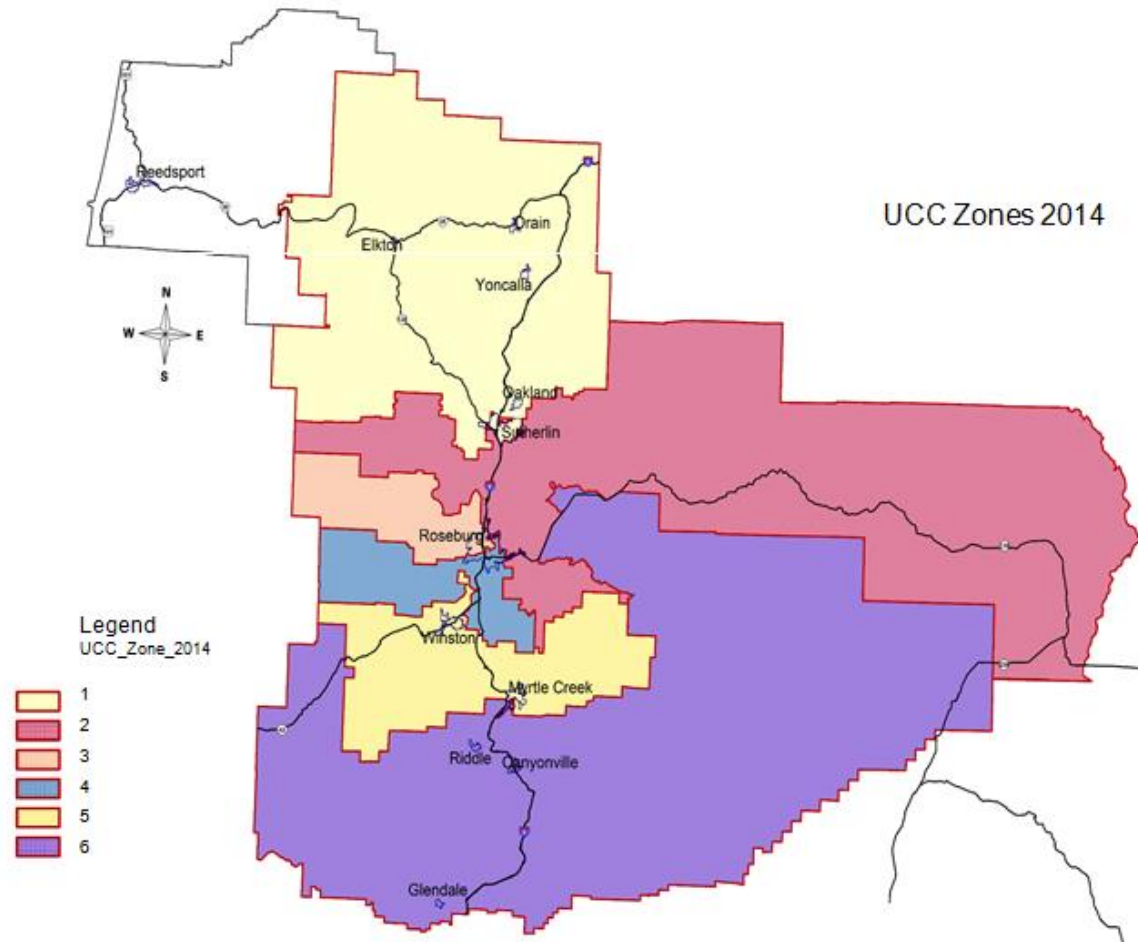
### Affirmative Action Policy

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**  
Doris Lathrop
- Zone 3**  
Wendy Weikum
- Zone 4**  
Sharon Rice
- Zone 5**  
Bob Bell
- Zone 6**  
Chris Rusch
- 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, accessibility services, enrollment services (admissions, records, & registration), financial aid, recruitment, student life, and TRIO programs.

### 4. College Support Services

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

### 5. Plant Operations and Maintenance

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

## Budget Structure and Functions

### Basis of Budgeting

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

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

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

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

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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 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 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.

### Other Resources

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

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## 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 Senior Leadership Team.

### Level III: Leadership Team

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

### Budget Committee (Internal)

The Internal Budget Committee consists of two members of each representative employee group on campus along with a student representative. The Internal Committee is responsible for reviewing the draft budget document and making recommendations to the Senior Leadership 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**
  - Revenue estimates and enrollment projections will be established
  - January 12<sup>th</sup> - 13<sup>th</sup> - Budget Process Overview for Administrative Staff (All staff invited to attend)
  - January 16<sup>th</sup> - 20<sup>th</sup> - Budget Worksheets distributed to Directors
  
- II. **February**
  - February 1<sup>st</sup> - Level I submit Budget Worksheets to Level II groups (Directors, Deans)
  - February 14<sup>th</sup> - Level II submit Budget Worksheets to Level III (V.P.)
  - February 24<sup>th</sup> - Level III submit all requests to the Budget Manager
  
- III. **March**
  - Review revenue and enrollment projections
  - March 7<sup>th</sup> - Draft Budget document submitted to Budget Committee for review
  
- IV. **April**
  - Budget forecast/message sent to campus community
  - April 2<sup>nd</sup> - Publish 1<sup>st</sup> "Notice of Budget Committee Meeting"
  - April 16<sup>th</sup> - Publish 2<sup>nd</sup> "Notice of Budget Committee Meeting" (Via Website)
  - April 26<sup>th</sup> - Hold First External Budget Committee Meeting
  
- V. **May**
  - May 10<sup>th</sup> - The second reading of the budget by the Board of Trustees (if needed)
  - May 28<sup>th</sup> - Publish "Notice of Budget Hearing"
  
- VI. **June**
  - June 14<sup>th</sup> - 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

## 2017-2018 Budget Message

### April 2017

**Dr. Debra Thatcher**

The 2017-2018 budget process has proven to be a challenging one in many ways. Staff and faculty have done countless hours of budget planning in order to be able to offer a proposed balanced budget. Department chairs took a hard look at scheduling in their programs and in many cases were able to make adjustments that while saving money still provided the needed courses for students to succeed.

Unfortunately, all of this valuable hard work was not enough to close the gap in funding. The expected State funding of community colleges is far below the current service level needs. The campus community therefore had to make a great sacrifice and ask the Board of Trustees for a reduction in force.

Through all of these efforts we are able to present this balanced budget for your approval. We look forward to discussion, review and feedback on the proposal.

Sincerely,



Dr. Debra Thatcher  
President Umpqua Community College

## 2017-2018 Budget Highlights

### General Fund Resources

General Fund Resources summarized on page 17 are budgeted at \$23.9 million with the most significant decreases being in the Beginning Fund Balance. The budgeted Tuition amount is based on the projection for a slight decline in enrollment with a \$5 per credit increase. UCC continues to maintain one of the lowest tuition rates out of the 17 community colleges in the State of Oregon. The college's estimated share of the state allocation for fiscal year 2017-2018 is \$10,671,246. The College anticipates receiving \$3.44 million in current taxes for the 2017-2018 fiscal year.

### General Fund Requirements

Page 21 summarizes the General Fund requirements. Personnel costs remain the largest piece of our direct operations. Personnel costs includes one step increase for all full-time employees and 1% Cost of Living increase for all employees. Also included in this year's budget is a 3.52% PERS increase for Tier 1 & 2 and a 2.49% PERS increase for Tier 3.

Transfers reflect the transfers to other funds that include funding of debt service, insurance and capital funds. There is a slight increase in our estimated unemployment charges due to the reduction in force for this fiscal year. The waiver from FSEOG is still in effect.

Operating contingency is budgeted at \$1.9 million. This represents a 8.67% reserve. This is a 0.67% increase in the minimum reserve.

Page 59 summarizes the Grants and Contracts fund which includes a budget of \$6M 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 (52% of the budget).

Page 83 summarizes the proposed budget for the Administratively Restricted fund which has reduced slightly mainly due to moving Special Events to the Enterprise Fund.

Page 109 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.

Page 115 summarizes the Capital Project fund which includes a budget of \$5,570,000 for capital projects, deferred maintenance, furnishings and equipment, final work on the Health, Nursing, and Science building as well as reconstruction of Snyder Hall. The considerable decrease to this year's budget is due to the completion of the Bonnie J. Ford Health, Nursing and Science building.

Page 127 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.

Page 129 summarizes the Insurance fund budget which reduced slightly from FY2017 due mainly to declining ending fund balance for retiree insurance. The operations in this fund are mostly funded through the transfer of resources from the general fund and any unspent ending fund balance from the previous year. The College is self-funded for unemployment.

Page 131 summarizes the Enterprise fund which highlights operations of the Bookstore, Food Service, Catering, Incubator Program, and the Special Events programs that moved into Enterprise this year. The fund is estimated to generate about \$2.45M in revenue by providing students and staff with the sales of books and instructional supplies as well as through food sale and special events. There is no transfer of funds from the bookstore to General Fund this year due to their declining fund balance.

Page 141 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 143 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.

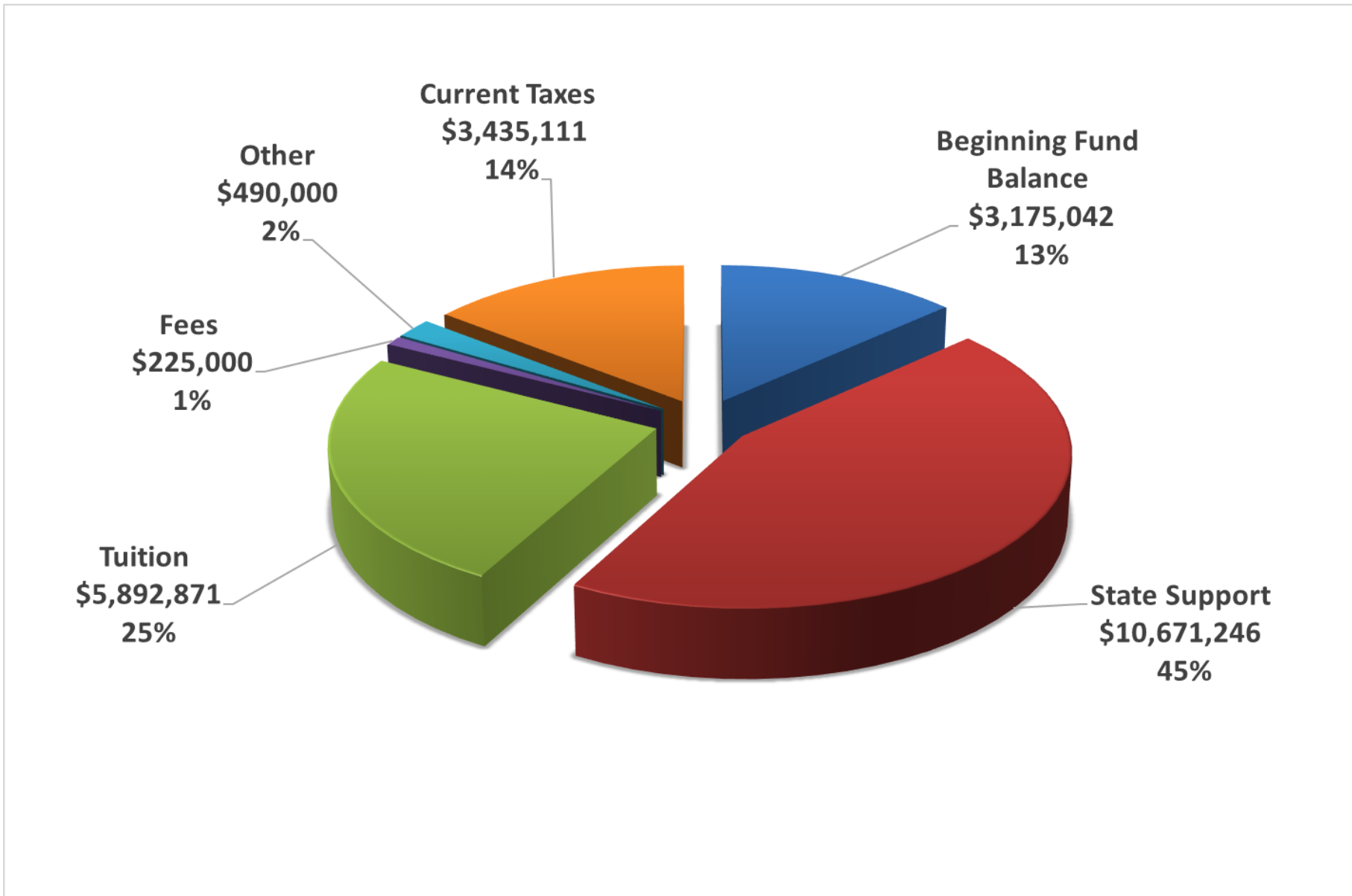
Accounting methods: The College uses the modified accrual method of accounting for budgeting and the accrual method for financial reporting. No changes in accounting method have been made.



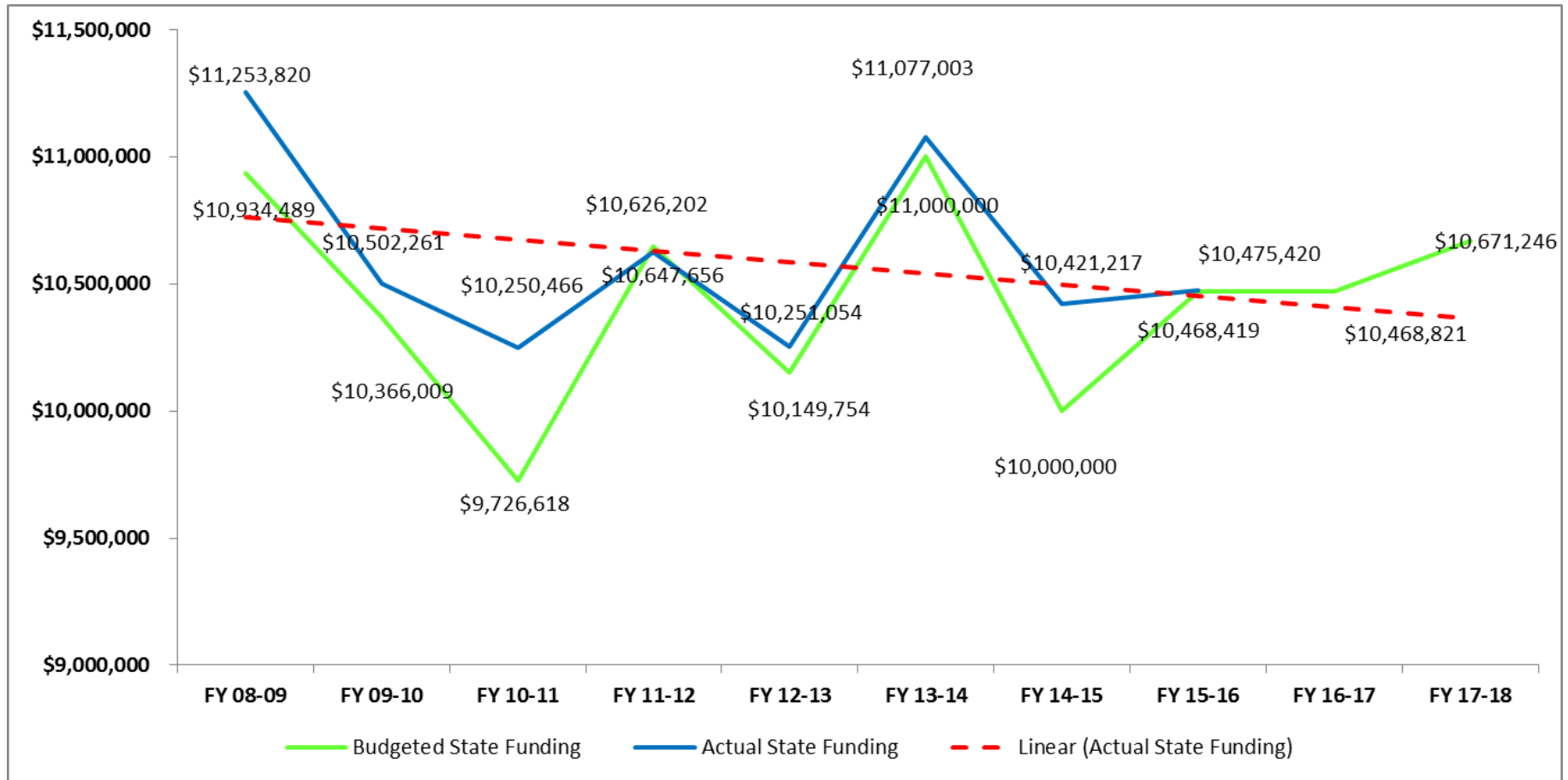
General Fund Resources

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>RESOURCE DESCRIPTION</b>						
Beginning Fund Balance	5,050,768	3,792,580	3,470,508	3,175,042	3,175,042	3,175,042
Previously Levied Taxes Estimated to be Received	198,266	188,980	200,000	185,000	185,000	185,000
Interest	36,225	33,322	30,000	30,000	30,000	30,000
<b>OTHER RESOURCES</b>						
State Support	10,421,217	10,475,420	10,468,821	10,671,246	10,671,246	10,671,246
Tuition	5,542,110	5,592,471	5,776,739	5,892,871	5,892,871	5,892,871
Fees	236,466	255,657	261,300	225,000	225,000	225,000
Indirect Cost Revenue	138,075	142,166	105,000	105,000	105,000	105,000
Miscellaneous Income	148,848	141,017	138,700	150,000	150,000	150,000
Transfers In	300,000	250,000	233,200	-	-	-
Miscellaneous Taxes	19,760	27,341	10,000	20,000	20,000	20,000
Total Resources, Except Taxes to be Levied	22,091,735	20,898,953	20,694,268	20,454,159	20,454,159	20,454,159
Estimated Property Taxes Current			3,268,792	3,435,111	3,435,111	3,435,111
Taxes Collected in Year Levied	3,178,904	3,260,112				
<b>TOTAL RESOURCES</b>	<b>25,270,639</b>	<b>24,159,065</b>	<b>23,963,060</b>	<b>23,889,270</b>	<b>23,889,270</b>	<b>23,889,270</b>

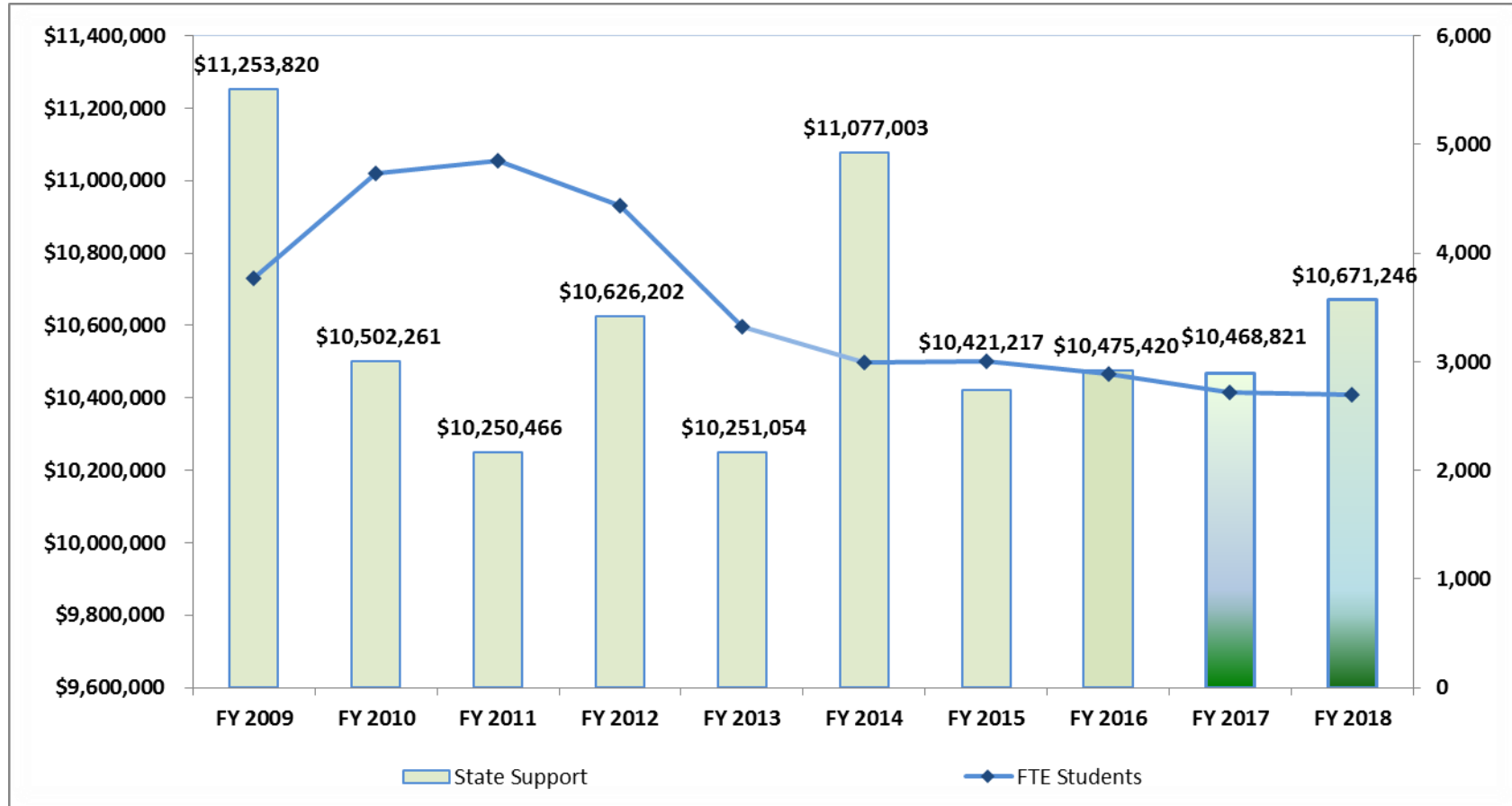
General Fund Resources



General Fund Resources – State Support 09-18



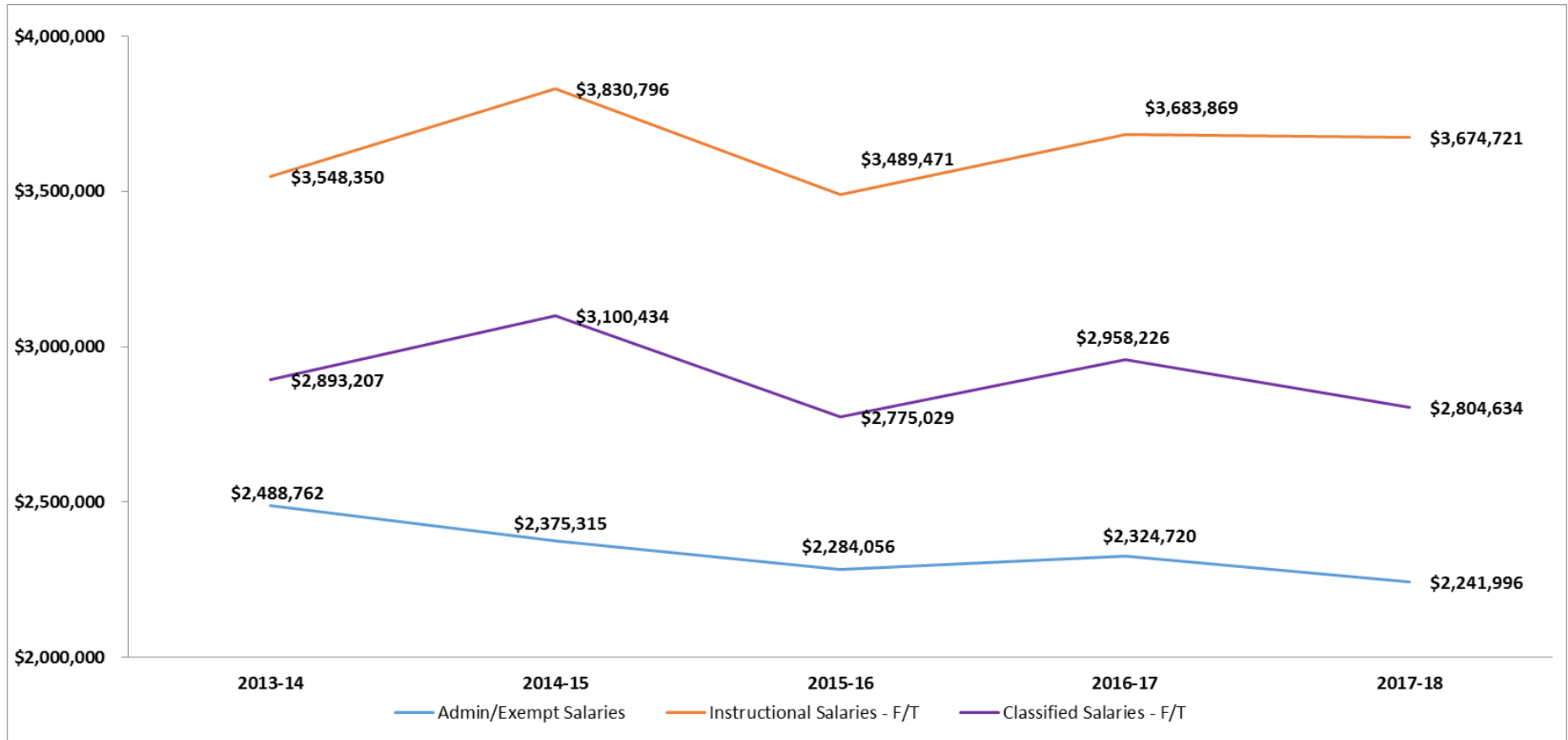
General Fund Resources – State Support versus Student FTE



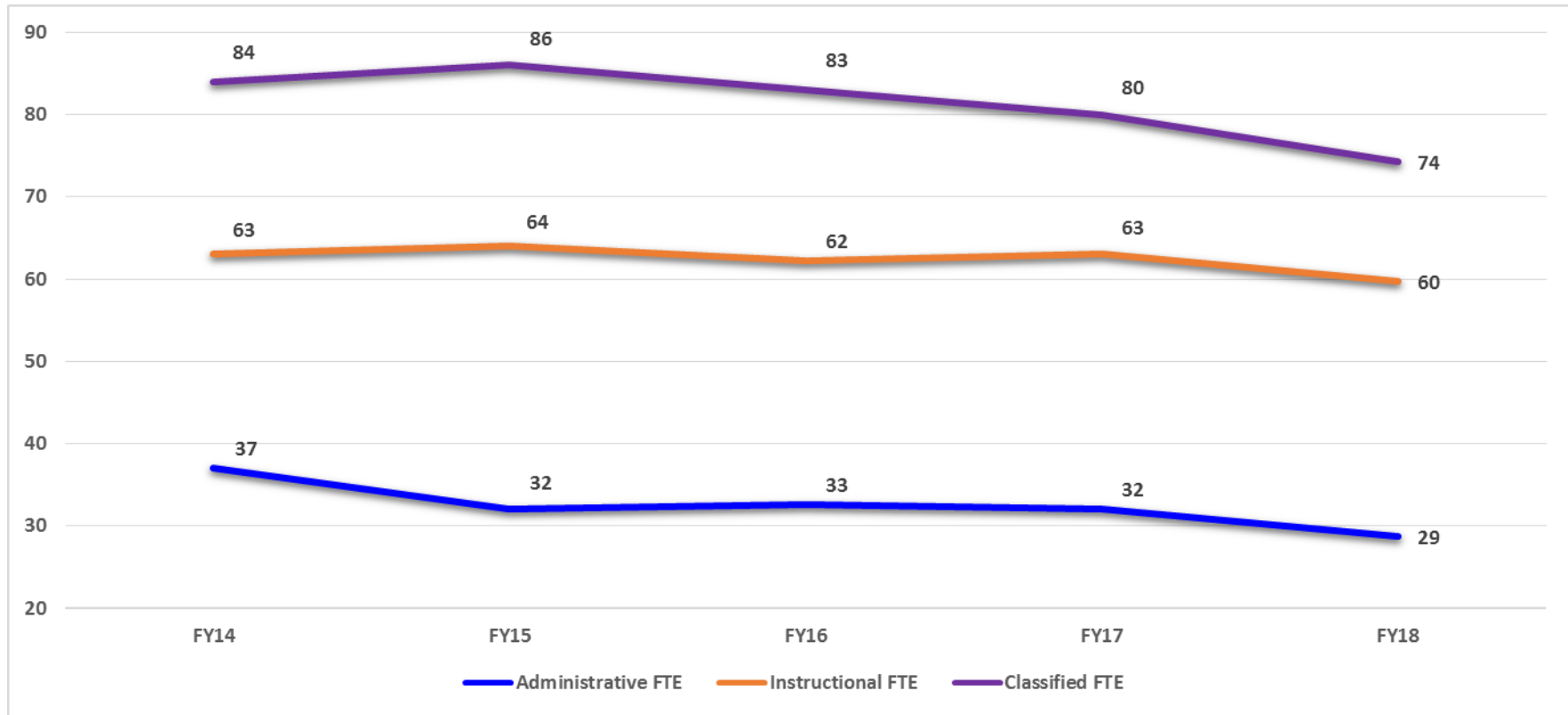
General Fund Requirements

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>REQUIREMENT DESCRIPTION</b>						
Personnel Services	11,737,696	10,999,512	11,549,998	11,066,274	11,066,274	11,066,274
Fringe Benefits	4,290,869	4,098,963	4,549,808	4,616,090	4,616,090	4,616,090
Materials & Services	2,859,477	2,712,737	3,138,794	3,157,184	3,157,184	3,157,184
Capital Outlay	101,244	46,080	70,000	50,000	50,000	50,000
Financial Aid - Tuition Waivers	726,782	738,382	750,000	864,998	864,998	864,998
<b>Total Operating</b>	<b>19,716,067</b>	<b>18,595,673</b>	<b>20,058,600</b>	<b>19,754,547</b>	<b>19,754,547</b>	<b>19,754,547</b>
Federal Work Study	26,761	10,871	-	-	-	-
FSEOG	20,301	-	-	-	-	-
Early Retirement Reserve	150,000	200,000	318,334	300,000	300,000	300,000
Capital Improvements	100,000	250,000	250,000	270,000	270,000	320,000
Capital / Furnishings & Equipment	-	-	-	-	-	-
Faculty Staff Development	-	-	65,519	42,592	42,592	42,592
Ford Family Center	90,000	120,000	145,000	145,000	145,000	145,000
Pool Operations	20,000	20,000	-	-	-	-
Staff Development (Non-Faculty)	-	-	35,369	38,906	38,906	38,906
Unemployment Compensation	80,000	80,000	37,000	87,520	87,520	87,520
Debt Service	250,000	250,000	250,000	250,000	250,000	250,000
Debt Service - PERS UAL	914,084	948,169	989,430	993,196	993,196	993,196
PERS UAL Reserve	79,112	45,027	3,766	-	-	-
Agency Fund	31,734	29,303	35,000	35,000	35,000	35,000
Strategic Fund	-	-	-	-	-	15,000
<b>Total Transfers</b>	<b>1,761,992</b>	<b>1,953,370</b>	<b>2,129,418</b>	<b>2,162,214</b>	<b>2,162,214</b>	<b>2,227,214</b>
Operating Contingency & Reserve	-	-	1,775,042	1,972,508	1,972,508	1,907,508
Unappropriated ending fund balance	-	-	-	-	-	-
<b>Total Contingency and Unappropriated</b>	<b>-</b>	<b>-</b>	<b>1,775,042</b>	<b>1,972,508</b>	<b>1,972,508</b>	<b>1,907,508</b>
<b>Ending Fund Balance</b>	<b>3,792,580</b>	<b>3,610,022</b>				
<b>TOTAL REQUIREMENTS</b>	<b>25,270,639</b>	<b>24,159,065</b>	<b>23,963,060</b>	<b>23,889,270</b>	<b>23,889,270</b>	<b>23,889,270</b>

General Fund Requirements - FT Employee Comparison



### General Fund Requirements - FT Employee Comparison

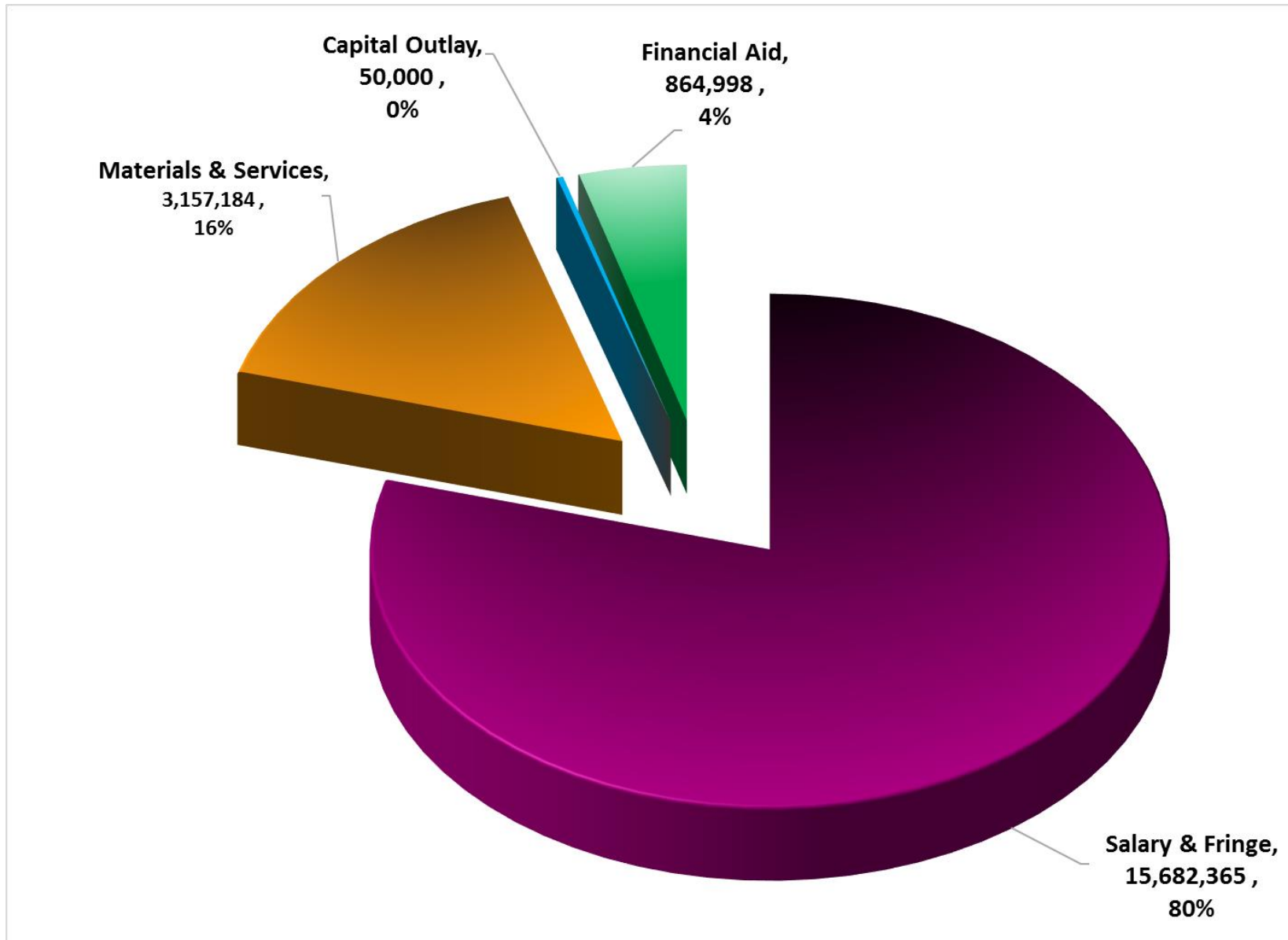


General Fund Summary by Use

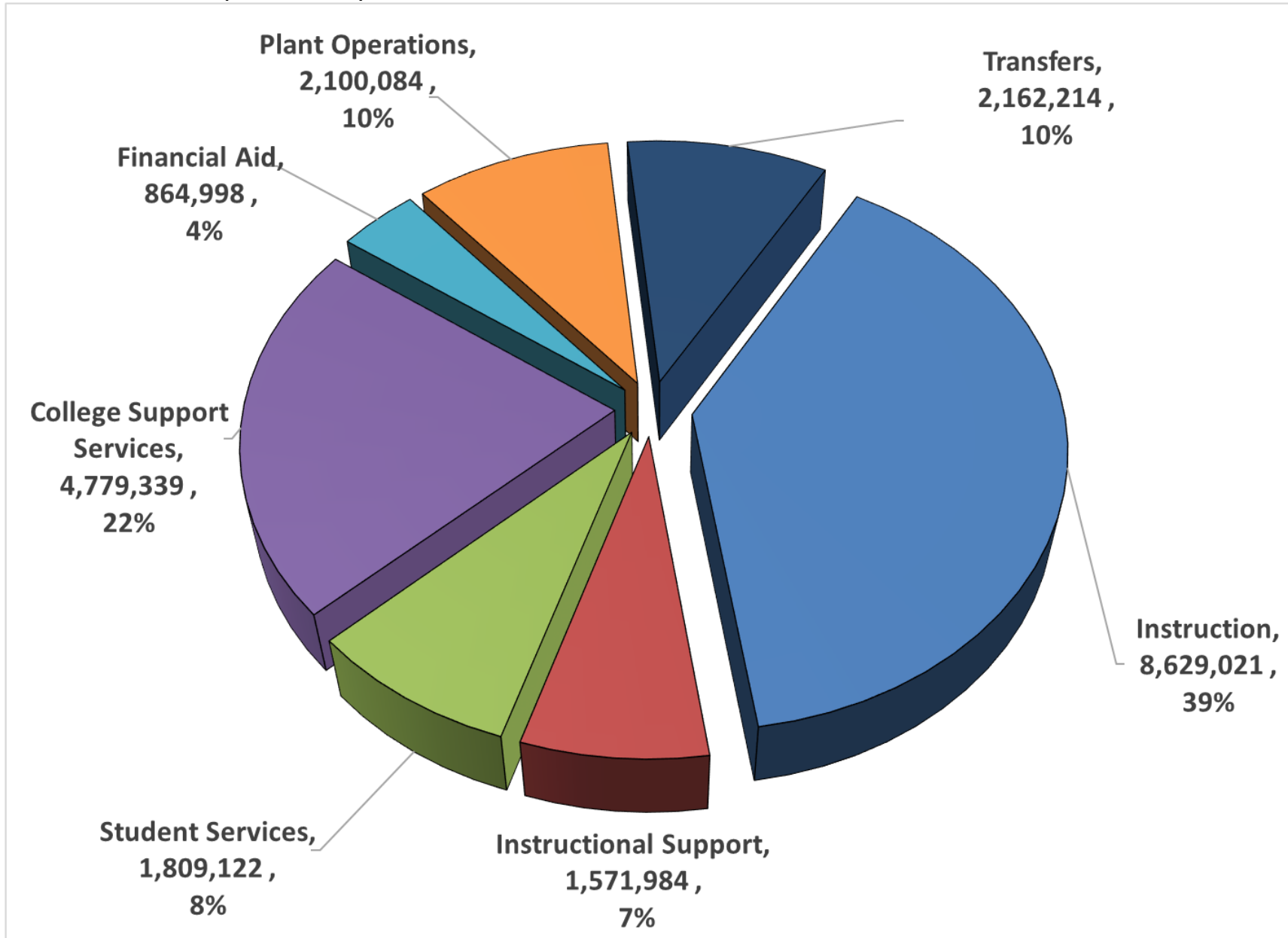
Account	Instruction	Inst. Support	Student Services	College Support Services	Community Services	Financial Aid	Plant Operations	Transfers	Reserves	TOTAL
PERSONNEL SERVICES	6,097,781	971,054	1,054,751	2,283,480	-	-	659,208	-	-	11,066,274
BENEFIT EXPENSES	2,157,656	416,630	516,174	1,124,756	-	-	400,876	-	-	4,616,090
MATERIALS & SERVICES	323,584	184,300	238,197	1,371,103	-	-	1,040,000	-	-	3,157,184
FINANCIAL AID	-	-	-	-	-	864,998	-	-	-	864,998
CAPITAL OUTLAY	50,000	-	-	-	-	-	-	-	-	50,000
CONTINGENCY	-	-	-	-	-	-	-	-	1,907,508	1,907,508
TRANSFERS OUT	-	-	-	-	-	-	-	2,227,214	-	2,227,214
RESERVES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	8,629,021	1,571,984	1,809,122	4,779,339	-	864,998	2,100,084	2,227,214	1,907,508	23,889,269
FTE	104	17	23	43	-	-	17	-	-	204



General Fund Direct Operation Requirements



General Fund Direct Operations by Use



**Expenditures by Organization: Instruction**

<b>INSTRUCTION</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Budget	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>ADULT BASIC EDUCATION</b>						
Personnel Services	293,080	235,484	299,832	224,615	224,615	224,615
Fringe Benefits	96,927	91,409	113,877	89,771	89,771	89,771
Materials and Services	27,489	16,756	32,750	27,100	27,100	27,100
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>417,497</b>	<b>343,649</b>	<b>446,459</b>	<b>341,486</b>	<b>341,486</b>	<b>341,486</b>
<b>APPRENTICESHIP</b>						
Personnel Services	54,430	53,969	46,188	63,164	63,164	63,164
Fringe Benefits	11,764	13,651	15,403	19,890	19,890	19,890
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>66,194</b>	<b>67,620</b>	<b>61,591</b>	<b>83,054</b>	<b>83,054</b>	<b>83,054</b>
<b>ART</b>						
Personnel Services	177,599	182,327	160,324	163,212	163,212	163,212
Fringe Benefits	42,546	47,622	42,652	48,266	48,266	48,266
Materials and Services	5,234	5,300	8,700	6,850	6,850	6,850
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>225,379</b>	<b>235,249</b>	<b>211,676</b>	<b>218,328</b>	<b>218,328</b>	<b>218,328</b>
<b>AUTOMOTIVE</b>						
Personnel Services	235,991	280,862	344,466	351,501	351,501	351,501
Fringe Benefits	79,893	99,560	113,607	124,737	124,737	124,737
Materials and Services	6,940	6,489	8,000	7,000	7,000	7,000
Capital Outlay	-	-	12,000	10,000	10,000	10,000
<b>Total Requirements</b>	<b>322,824</b>	<b>386,911</b>	<b>478,073</b>	<b>493,238</b>	<b>493,238</b>	<b>493,238</b>

Expenditures by Organization: Instruction

<b>INSTRUCTION</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Budget	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>BUSINESS</b>						
Personnel Services	605,954	505,109	607,778	606,885	606,885	606,885
Fringe Benefits	164,254	140,833	175,550	189,384	189,384	189,384
Materials and Services	6,600	3,462	16,500	16,500	16,500	16,500
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>776,808</b>	<b>649,404</b>	<b>799,828</b>	<b>812,769</b>	<b>812,769</b>	<b>812,769</b>
<b>COMMUNITY ED</b>						
Personnel Services	168,209	175,310	174,178	158,119	158,119	158,119
Fringe Benefits	48,627	52,848	72,740	60,003	60,003	60,003
Materials and Services	28,052	29,006	32,000	16,000	16,000	16,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>244,888</b>	<b>257,164</b>	<b>278,918</b>	<b>234,122</b>	<b>234,122</b>	<b>234,122</b>
<b>COMMUNICATION STUDIES</b>						
Personnel Services	83,929	86,634	89,065	88,437	88,437	88,437
Fringe Benefits	26,773	28,345	31,759	34,707	34,707	34,707
Materials and Services	264	262	1,250	500	500	500
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>110,967</b>	<b>115,242</b>	<b>122,074</b>	<b>123,644</b>	<b>123,644</b>	<b>123,644</b>
<b>COMPUTER INFO SYSTEMS</b>						
Personnel Services	190,579	190,400	187,033	198,149	198,149	198,149
Fringe Benefits	62,973	63,126	64,379	64,265	64,265	64,265
Materials and Services	9,370	5,166	11,400	5,650	5,650	5,650
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>262,922</b>	<b>258,692</b>	<b>262,812</b>	<b>268,064</b>	<b>268,064</b>	<b>268,064</b>

**Expenditures by Organization: Instruction**

<b>INSTRUCTION</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Budget	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>CRIMINAL JUSTICE</b>						
Personnel Services	59,668	65,830	74,976	59,200	59,200	59,200
Fringe Benefits	8,007	9,284	11,344	10,431	10,431	10,431
Materials and Services	652	785	1,550	1,550	1,550	1,550
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>68,328</b>	<b>75,899</b>	<b>87,870</b>	<b>71,181</b>	<b>71,181</b>	<b>71,181</b>
<b>CULINARY ARTS</b>						
Personnel Services	70,531	28,333	5,000	5,000	5,000	5,000
Fringe Benefits	15,660	6,011	757	882	882	882
Materials and Services	60,616	1,778	1,000	320	320	320
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>146,807</b>	<b>36,122</b>	<b>6,757</b>	<b>6,202</b>	<b>6,202</b>	<b>6,202</b>
<b>DENTAL ASSISTING</b>						
Personnel Services	68,556	63,630	62,393	74,409	74,409	74,409
Fringe Benefits	29,994	25,486	23,950	27,920	27,920	27,920
Materials and Services	-	-	8,000	12,200	12,200	12,200
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>98,550</b>	<b>89,116</b>	<b>94,343</b>	<b>114,529</b>	<b>114,529</b>	<b>114,529</b>
<b>EDUCATION</b>						
Personnel Services	66,370	57,318	60,200	52,279	52,279	52,279
Fringe Benefits	7,988	6,895	9,134	9,178	9,178	9,178
Materials and Services	953	817	1,500	1,000	1,000	1,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>75,310</b>	<b>65,030</b>	<b>70,834</b>	<b>62,457</b>	<b>62,457</b>	<b>62,457</b>

**Expenditures by Organization: Instruction**

<b>INSTRUCTION</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Budget	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>E.M.T</b>						
Personnel Services	107,339	96,072	101,018	101,447	101,447	101,447
Fringe Benefits	29,388	27,443	29,793	32,686	32,686	32,686
Materials and Services	5,493	16,103	21,550	21,450	21,450	21,450
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	142,221	139,617	152,361	155,583	155,583	155,583
<b>ENGINEERING</b>						
Personnel Services	104,770	101,200	104,923	101,436	101,436	101,436
Fringe Benefits	36,805	38,097	41,089	37,076	37,076	37,076
Materials and Services	3,107	8,582	10,600	3,700	3,700	3,700
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	144,681	147,880	156,612	142,212	142,212	142,212
<b>ENGLISH</b>						
Personnel Services	395,347	409,358	459,732	433,809	433,809	433,809
Fringe Benefits	107,481	120,495	142,738	154,799	154,799	154,799
Materials and Services	9,130	11,223	13,500	9,500	9,500	9,500
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	511,958	541,076	615,970	598,108	598,108	598,108
<b>EXTRA SECTIONS A&amp;S</b>						
Personnel Services	7,680	19,322	12,000	25,000	25,000	25,000
Fringe Benefits	1,083	2,962	1,816	4,406	4,406	4,406
Materials and Services	8,036	507	10,000	1,500	1,500	1,500
Capital Outlay	1,500	-	-	-	-	-
<b>Total Requirements</b>	18,298	22,791	23,816	30,906	30,906	30,906

**Expenditures by Organization: Instruction**

<b>INSTRUCTION</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Budget	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>EXTRA SECTIONS CTE</b>						
Personnel Services	34,238	23,173	35,000	32,000	32,000	32,000
Fringe Benefits	4,352	3,666	5,296	5,550	5,550	5,550
Materials and Services	-	-	2,500	2,000	2,000	2,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>38,590</b>	<b>26,840</b>	<b>42,796</b>	<b>39,550</b>	<b>39,550</b>	<b>39,550</b>
<b>FIRE SCIENCE</b>						
Personnel Services	43,352	48,650	49,200	61,180	61,180	61,180
Fringe Benefits	5,582	7,135	7,444	10,780	10,780	10,780
Materials and Services	5,404	5,684	5,250	6,000	6,000	6,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>54,338</b>	<b>61,469</b>	<b>61,894</b>	<b>77,960</b>	<b>77,960</b>	<b>77,960</b>
<b>FOREIGN LANGUAGE</b>						
Personnel Services	115,129	53,711	62,136	58,409	58,409	58,409
Fringe Benefits	45,294	21,621	23,911	25,101	25,101	25,101
Materials and Services	57	182	200	250	250	250
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>160,480</b>	<b>75,514</b>	<b>86,247</b>	<b>83,760</b>	<b>83,760</b>	<b>83,760</b>
<b>HOSPITALITY &amp; RESTAURANT MGMT</b>						
Personnel Services	-	-	20,262	20,262	20,262	20,262
Fringe Benefits	-	-	3,162	3,570	3,570	3,570
Materials and Services	-	-	6,000	5,989	5,989	5,989
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>-</b>	<b>-</b>	<b>29,424</b>	<b>29,821</b>	<b>29,821</b>	<b>29,821</b>

Expenditures by Organization: Instruction

<b>INSTRUCTION</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Budget	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>HUMAN SERVICES</b>						
Personnel Services	75,675	73,495	79,084	65,926	65,926	65,926
Fringe Benefits	20,613	21,005	21,590	21,334	21,334	21,334
Materials and Services	660	325	750	450	450	450
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	96,948	94,826	101,424	87,711	87,711	87,711
<b>INSTRUCTIONAL EQUIPMENT</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	3,224	1,440	-	-	-	-
Capital Outlay	1,012	34,751	40,000	40,000	40,000	40,000
<b>Total Requirements</b>	4,236	36,191	40,000	40,000	40,000	40,000
<b>JOB CORPS</b>						
Personnel Services	251,954	241,327	225,209	180,814	180,814	180,814
Fringe Benefits	69,385	71,185	70,726	69,161	69,161	69,161
Materials and Services	11,681	5,030	6,000	6,000	6,000	6,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	333,019	317,541	301,935	255,975	255,975	255,975
<b>JOURNALISM</b>						
Personnel Services	30,734	32,359	32,945	35,664	35,664	35,664
Fringe Benefits	11,159	10,991	11,659	13,096	13,096	13,096
Materials and Services	2,957	2,434	2,500	2,450	2,450	2,450
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	44,849	45,784	47,104	51,210	51,210	51,210



Expenditures by Organization: Instruction

<b>INSTRUCTION</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Budget	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>LEARNING SKILLS CENTER</b>						
Personnel Services	232,817	164,933	109,106	172,994	172,994	172,994
Fringe Benefits	65,308	47,757	31,140	64,319	64,319	64,319
Materials and Services	6,193	1,829	4,200	2,225	2,225	2,225
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>304,318</b>	<b>214,520</b>	<b>144,446</b>	<b>239,538</b>	<b>239,538</b>	<b>239,538</b>
<b>MATH</b>						
Personnel Services	406,903	425,903	502,952	437,354	437,354	437,354
Fringe Benefits	114,918	133,817	172,535	157,177	157,177	157,177
Materials and Services	7,686	5,731	8,700	7,300	7,300	7,300
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>529,506</b>	<b>565,451</b>	<b>684,187</b>	<b>601,831</b>	<b>601,831</b>	<b>601,831</b>
<b>MUSIC</b>						
Personnel Services	113,605	104,620	99,200	105,407	105,407	105,407
Fringe Benefits	31,008	31,461	33,404	38,081	38,081	38,081
Materials and Services	5,933	6,639	7,100	7,400	7,400	7,400
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>150,546</b>	<b>142,719</b>	<b>139,704</b>	<b>150,888</b>	<b>150,888</b>	<b>150,888</b>
<b>NURSING</b>						
Personnel Services	569,176	447,267	495,861	475,936	475,936	475,936
Fringe Benefits	168,088	107,302	162,513	158,610	158,610	158,610
Materials and Services	-	231	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>737,264</b>	<b>554,800</b>	<b>658,374</b>	<b>634,546</b>	<b>634,546</b>	<b>634,546</b>

Expenditures by Organization: Instruction

<b>INSTRUCTION</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Budget	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>PARALEGAL</b>						
Personnel Services	84,364	82,233	86,393	77,207	77,207	77,207
Fringe Benefits	26,339	25,821	27,581	24,711	24,711	24,711
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>110,703</b>	<b>108,054</b>	<b>113,974</b>	<b>101,918</b>	<b>101,918</b>	<b>101,918</b>
<b>PHYSICAL ED &amp; HEALTH</b>						
Personnel Services	364,478	349,607	317,922	295,470	295,470	295,470
Fringe Benefits	131,083	129,957	123,239	130,353	130,353	130,353
Materials and Services	1,356	1,086	2,900	1,000	1,000	1,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>496,918</b>	<b>480,650</b>	<b>444,061</b>	<b>426,823</b>	<b>426,823</b>	<b>426,823</b>
<b>PRACTICAL NURSING</b>						
Personnel Services	19,399	60,072	58,458	58,024	58,024	58,024
Fringe Benefits	1,989	20,015	23,355	25,135	25,135	25,135
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>21,388</b>	<b>80,086</b>	<b>81,813</b>	<b>83,159</b>	<b>83,159</b>	<b>83,159</b>
<b>PROGRAM DEVELOPMENT</b>						
Personnel Services	8,750	5,250	6,000	6,000	6,000	6,000
Fringe Benefits	1,527	1,046	908	1,057	1,057	1,057
Materials and Services	17,669	6,051	34,400	30,600	30,600	30,600
Capital Outlay	10,155	-	-	-	-	-
<b>Total Requirements</b>	<b>38,100</b>	<b>12,347</b>	<b>41,308</b>	<b>37,657</b>	<b>37,657</b>	<b>37,657</b>

**Expenditures by Organization: Instruction**

<b>INSTRUCTION</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Budget	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>SCIENCE</b>						
Personnel Services	538,394	565,404	556,014	578,055	578,055	578,055
Fringe Benefits	195,534	199,369	208,240	221,619	221,619	221,619
Materials and Services	6,267	7,080	9,000	7,000	7,000	7,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>740,194</b>	<b>771,852</b>	<b>773,254</b>	<b>806,674</b>	<b>806,674</b>	<b>806,674</b>
<b>SMALL BUSINESS MANAGEMENT</b>						
Personnel Services	82,967	76,243	111,366	78,000	78,000	78,000
Fringe Benefits	41,464	34,317	47,799	29,903	29,903	29,903
Materials and Services	-	50	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>124,431</b>	<b>110,610</b>	<b>159,165</b>	<b>107,903</b>	<b>107,903</b>	<b>107,903</b>
<b>SOCIAL SCIENCE</b>						
Personnel Services	292,036	287,573	310,631	297,257	297,257	297,257
Fringe Benefits	89,131	90,237	98,093	109,357	109,357	109,357
Materials and Services	5,782	5,941	5,050	2,710	2,710	2,710
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>386,948</b>	<b>383,751</b>	<b>413,774</b>	<b>409,324</b>	<b>409,324</b>	<b>409,324</b>
<b>THEATER</b>						
Personnel Services	50,106	50,817	53,571	56,489	56,489	56,489
Fringe Benefits	21,785	21,192	22,615	24,763	24,763	24,763
Materials and Services	3,647	4,215	3,700	3,850	3,850	3,850
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>75,539</b>	<b>76,224</b>	<b>79,886</b>	<b>85,102</b>	<b>85,102</b>	<b>85,102</b>

**Expenditures by Organization: Instruction**

<b>INSTRUCTION</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Budget	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>TUTORING</b>						
Personnel Services	53,415	25,829	36,794	25,156	25,156	25,156
Fringe Benefits	10,430	8,608	9,004	7,405	7,405	7,405
Materials and Services	261	120	1,075	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>64,106</b>	<b>34,558</b>	<b>46,873</b>	<b>32,561</b>	<b>32,561</b>	<b>32,561</b>
<b>UCC LEADERSHIP</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	3,297	3,898	4,500	4,000	4,000	4,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>3,297</b>	<b>3,898</b>	<b>4,500</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>VITICULTURE AND ENOLOGY</b>						
Personnel Services	152,548	162,358	166,041	131,155	131,155	131,155
Fringe Benefits	51,608	58,739	71,934	53,467	53,467	53,467
Materials and Services	16,427	60,129	41,750	56,700	56,700	56,700
Capital Outlay	-	236	-	-	-	-
<b>Total Requirements</b>	<b>220,583</b>	<b>281,462</b>	<b>279,725</b>	<b>241,322</b>	<b>241,322</b>	<b>241,322</b>
<b>WELDING</b>						
Personnel Services	76,303	103,121	126,929	125,717	125,717	125,717
Fringe Benefits	25,632	39,851	48,224	51,771	51,771	51,771
Materials and Services	7,210	2,133	10,350	3,350	3,350	3,350
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>109,145</b>	<b>145,104</b>	<b>185,503</b>	<b>180,838</b>	<b>180,838</b>	<b>180,838</b>

Expenditures by Organization: Instruction

<b>INSTRUCTION</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Budget	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>WORKFORCE TRAINING CTR</b>						
Personnel Services	9,220	4,977	16,478	16,643	16,643	16,643
Fringe Benefits	543	526	2,493	2,932	2,932	2,932
Materials and Services	41,957	42,924	44,208	43,490	43,490	43,490
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	51,720	48,427	63,179	63,065	63,065	63,065
<b>TOTAL INSTRUCTION</b>	8,530,798	8,104,139	8,894,544	8,629,021	8,629,021	8,629,021

**Expenditures by Organization: Instructional Support**

<b>INSTRUCTIONAL SUPPORT</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>ACADEMIC DEVELOPMENT</b>						
Personnel Services	223,801	172,917	152,366	106,606	106,606	106,606
Fringe Benefits	106,452	92,863	86,262	56,154	56,154	56,154
Materials and Services	2,645	2,312	3,900	3,900	3,900	3,900
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>332,899</b>	<b>268,092</b>	<b>242,528</b>	<b>166,660</b>	<b>166,660</b>	<b>166,660</b>
<b>ACADEMIC PARTNERSHIPS</b>						
Personnel Services	55,854	48,381	36,167	31,957	31,957	31,957
Fringe Benefits	21,765	22,801	20,582	21,041	21,041	21,041
Materials and Services	2,429	2,908	3,500	3,500	3,500	3,500
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>80,048</b>	<b>74,090</b>	<b>60,249</b>	<b>56,498</b>	<b>56,498</b>	<b>56,498</b>
<b>ACCREDITATION</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	4,050	22,716	10,000	15,000	15,000	15,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>4,050</b>	<b>22,716</b>	<b>10,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>ACHIEVING THE DREAM</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	-	-	20,000	14,000	14,000	14,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>

**Expenditures by Organization: Instructional Support**

<b>INSTRUCTIONAL SUPPORT</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>ADJUNCT FACULTY STAFF DEVELOPMENT</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	2,268	290	2,000	2,000	2,000	2,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>2,268</b>	<b>290</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>ARTS &amp; SCIENCES</b>						
Personnel Services	209,725	179,815	153,536	157,679	157,679	157,679
Fringe Benefits	93,749	61,709	52,449	75,207	75,207	75,207
Materials and Services	3,446	6,223	6,750	6,750	6,750	6,750
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>306,920</b>	<b>247,746</b>	<b>212,735</b>	<b>239,636</b>	<b>239,636</b>	<b>239,636</b>
<b>CAREER &amp; TECHNICAL EDUCATION</b>						
Personnel Services	175,166	126,355	135,613	147,653	147,653	147,653
Fringe Benefits	74,293	55,958	59,625	62,359	62,359	62,359
Materials and Services	10,585	18,499	25,750	14,000	14,000	14,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>260,045</b>	<b>200,812</b>	<b>220,988</b>	<b>224,012</b>	<b>224,012</b>	<b>224,012</b>
<b>FACULTY RETREAT</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	8,711	8,676	6,500	5,500	5,500	5,500
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>8,711</b>	<b>8,676</b>	<b>6,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>

**Expenditures by Organization: Instructional Support**

<b>INSTRUCTIONAL SUPPORT</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>FACULTY STAFF DEVELOPMENT</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	31,810	36,731	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>31,810</b>	<b>36,731</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIBRARY</b>						
Personnel Services	203,216	218,609	218,482	221,978	221,978	221,978
Fringe Benefits	80,616	97,050	96,993	107,128	107,128	107,128
Materials and Services	72,681	79,737	86,940	78,800	78,800	78,800
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>356,512</b>	<b>395,396</b>	<b>402,415</b>	<b>407,906</b>	<b>407,906</b>	<b>407,906</b>
<b>OPEN EDUCATIONAL</b>						
Personnel Services	-	-	8,642	-	-	-
Fringe Benefits	-	-	1,358	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PATHWAYS MATCH</b>						
Personnel Services	9,132	-	12,840	-	-	-
Fringe Benefits	2,892	-	6,202	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>12,024</b>	<b>-</b>	<b>19,042</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Expenditures by Organization: Instructional Support**

<b>INSTRUCTIONAL SUPPORT</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>SABBATICAL</b>						
Personnel Services	23,645	-	31,000	27,000	27,000	27,000
Fringe Benefits	5,246	-	4,690	4,758	4,758	4,758
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>28,890</b>	<b>-</b>	<b>35,690</b>	<b>31,758</b>	<b>31,758</b>	<b>31,758</b>
<b>SUPERVISION OF INSTRUCTION</b>						
Personnel Services	140,739	154,431	209,896	199,896	199,896	199,896
Fringe Benefits	28,628	36,765	60,285	57,675	57,675	57,675
Materials and Services	7,367	3,854	4,750	4,750	4,750	4,750
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>176,734</b>	<b>195,050</b>	<b>274,931</b>	<b>262,321</b>	<b>262,321</b>	<b>262,321</b>
<b>TEACHING LEARNING ASSESMENT</b>						
Personnel Services	1,050	1,200	6,500	68,903	68,903	68,903
Fringe Benefits	125	145	983	26,951	26,951	26,951
Materials and Services	47,677	14,825	33,000	31,500	31,500	31,500
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>48,851</b>	<b>16,170</b>	<b>40,483</b>	<b>127,354</b>	<b>127,354</b>	<b>127,354</b>
<b>WORKFORCE &amp; COMMUNITY EDUCATION</b>						
Personnel Services	25,577	13,326	14,011	9,382	9,382	9,382
Fringe Benefits	12,373	7,201	7,624	5,356	5,356	5,356
Materials and Services	10,230	7,311	7,600	4,600	4,600	4,600
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>48,180</b>	<b>27,838</b>	<b>29,235</b>	<b>19,338</b>	<b>19,338</b>	<b>19,338</b>
<b>TOTAL INST. SUPPORT</b>	<b>1,697,942</b>	<b>1,493,606</b>	<b>1,586,796</b>	<b>1,571,984</b>	<b>1,571,984</b>	<b>1,571,984</b>

**Expenditures by Organization: Student Services**

	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017 -2018	Fiscal Year 2017 -2018	Fiscal Year 2017 -2018
<b>STUDENT SERVICES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADJUSTED</b>	<b>PROPOSED</b>	<b>APPROVED</b>	<b>ADOPTED</b>
	Amounts	Amounts	Budget	Budget	Budget	Budget
<b>ACCESSIBILITY SERVICES</b>						
Personnel Services	71,180	60,534	65,581	63,733	63,733	63,733
Fringe Benefits	24,181	22,423	24,173	25,859	25,859	25,859
Materials and Services	8,769	8,428	10,540	8,091	8,091	8,091
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>104,130</b>	<b>91,385</b>	<b>100,294</b>	<b>97,683</b>	<b>97,683</b>	<b>97,683</b>
<b>ACHIEVING THE DREAM</b>						
Personnel Services	-	2,880	-	-	-	-
Fringe Benefits	-	414	-	-	-	-
Materials and Services	-	13,484	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>-</b>	<b>16,778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ADVISING &amp; TESTING</b>						
Personnel Services	442,174	230,098	257,816	166,851	166,851	166,851
Fringe Benefits	177,902	109,958	116,362	91,972	91,972	91,972
Materials and Services	17,640	15,103	25,502	20,900	20,900	20,900
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>637,716</b>	<b>355,160</b>	<b>399,680</b>	<b>279,723</b>	<b>279,723</b>	<b>279,723</b>
<b>CROSS COUNTRY</b>						
Personnel Services	-	-	-	5,000	5,000	5,000
Fringe Benefits	-	-	-	882	882	882
Materials and Services	-	-	-	10,250	10,250	10,250
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,132</b>	<b>16,132</b>	<b>16,132</b>

Expenditures by Organization: Student Services

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>STUDENT SERVICES</b>						
<b>ENROLLMENT SERVICES</b>						
Personnel Services	286,801	254,039	279,750	240,035	240,035	240,035
Fringe Benefits	128,683	124,505	139,185	125,730	125,730	125,730
Materials and Services	26,382	23,679	29,521	26,906	26,906	26,906
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>441,867</b>	<b>402,223</b>	<b>448,456</b>	<b>392,671</b>	<b>392,671</b>	<b>392,671</b>
<b>FINANCIAL AID</b>						
Personnel Services	247,452	240,620	252,846	263,855	263,855	263,855
Fringe Benefits	127,533	128,545	135,379	146,912	146,912	146,912
Materials and Services	15,427	23,381	23,500	26,300	26,300	26,300
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>390,412</b>	<b>392,546</b>	<b>411,725</b>	<b>437,067</b>	<b>437,067</b>	<b>437,067</b>
<b>GENERAL ATHLETICS</b>						
Personnel Services	16,746	18,351	29,733	38,369	38,369	38,369
Fringe Benefits	7,915	7,820	8,957	12,630	12,630	12,630
Materials and Services	8,041	9,071	11,756	49,150	49,150	49,150
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>32,702</b>	<b>35,241</b>	<b>50,446</b>	<b>100,149</b>	<b>100,149</b>	<b>100,149</b>
<b>MEN'S BASKETBALL</b>						
Personnel Services	14,977	9,494	9,821	10,084	10,084	10,084
Fringe Benefits	3,443	2,410	2,788	3,106	3,106	3,106
Materials and Services	13,744	9,966	11,896	17,000	17,000	17,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>32,165</b>	<b>21,870</b>	<b>24,505</b>	<b>30,190</b>	<b>30,190</b>	<b>30,190</b>

**Expenditures by Organization: Student Services**

	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017 -2018	Fiscal Year 2017 -2018	Fiscal Year 2017 -2018
<b>STUDENT SERVICES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADJUSTED</b>	<b>PROPOSED</b>	<b>APPROVED</b>	<b>ADOPTED</b>
	Amounts	Amounts	Budget	Budget	Budget	Budget
<b>MEN'S WRESTLING</b>						
Personnel Services	-	-	-	15,000	15,000	15,000
Fringe Benefits	-	-	-	2,644	2,644	2,644
Materials and Services	-	-	-	21,400	21,400	21,400
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	-	-	-	39,044	39,044	39,044
<b>OBSTACLE COURSE RACING</b>						
Personnel Services	-	-	-	5,000	5,000	5,000
Fringe Benefits	-	-	-	882	882	882
Materials and Services	-	-	-	10,500	10,500	10,500
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	-	-	-	16,382	16,382	16,382
<b>RECRUITMENT</b>						
Personnel Services	38,825	39,736	41,777	43,364	43,364	43,364
Fringe Benefits	18,678	19,693	20,830	22,452	22,452	22,452
Materials and Services	3,193	5,324	5,000	4,500	4,500	4,500
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	60,695	64,753	67,607	70,316	70,316	70,316
<b>STUDENT DEVELOPMENT ADMINISTRATION</b>						
Personnel Services	145,334	283,329	196,977	168,460	168,460	168,460
Fringe Benefits	47,923	58,140	75,764	76,936	76,936	76,936
Materials and Services	12,302	10,204	12,000	5,500	5,500	5,500
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	205,560	351,673	284,741	250,896	250,896	250,896

Expenditures by Organization: Student Services

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>STUDENT SERVICES</b>						
<b>WOMEN'S BASKETBALL</b>						
Personnel Services	5,000	5,000	5,000	5,000	5,000	5,000
Fringe Benefits	805	723	757	882	882	882
Materials and Services	15,569	12,441	14,122	17,000	17,000	17,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>21,374</b>	<b>18,164</b>	<b>19,879</b>	<b>22,882</b>	<b>22,882</b>	<b>22,882</b>
<b>WOMEN'S VOLLEYBALL</b>						
Personnel Services	-	10,000	15,000	15,000	15,000	15,000
Fringe Benefits	-	1,447	2,270	2,644	2,644	2,644
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>-</b>	<b>11,447</b>	<b>17,270</b>	<b>17,644</b>	<b>17,644</b>	<b>17,644</b>
<b>WOMEN'S WRESTLING</b>						
Personnel Services	-	-	-	15,000	15,000	15,000
Fringe Benefits	-	-	-	2,644	2,644	2,644
Materials and Services	-	-	-	20,700	20,700	20,700
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,344</b>	<b>38,344</b>	<b>38,344</b>
<b>TOTAL STUDENT SERVICES</b>	<b>-</b>	<b>1,926,620</b>	<b>1,761,241</b>	<b>1,824,603</b>	<b>1,809,122</b>	<b>1,809,122</b>

**Expenditures by Organization: College Support Services**

<b>COLLEGE SUPPORT SERVICES</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>ADMINISTRATIVE PLANNING</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	67,435	21,223	13,000	11,700	11,700	11,700
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>67,435</b>	<b>21,223</b>	<b>13,000</b>	<b>11,700</b>	<b>11,700</b>	<b>11,700</b>
<b>ADMINISTRATIVE &amp; EXEMPT STAFF DEVELOPMENT</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	9,145	-	10,000	9,000	9,000	9,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>9,145</b>	<b>-</b>	<b>10,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>ALUMNI DEVELOPMENT</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	681	898	1,200	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>681</b>	<b>898</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BOARD OF EDUCATION</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	14,321	8,972	12,300	9,600	9,600	9,600
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>14,321</b>	<b>8,972</b>	<b>12,300</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>

**Expenditures by Organization: College Support Services**

<b>COLLEGE SUPPORT SERVICES</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>BUDGET DEVELOPMENT</b>						
Personnel Services	62,379	46,652	64,582	-	-	-
Fringe Benefits	23,561	20,286	28,001	-	-	-
Materials and Services	5,496	4,328	5,450	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>91,436</b>	<b>71,266</b>	<b>98,033</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAMPUS EVENTS</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	1,834	1,201	1,000	8,100	8,100	8,100
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>1,834</b>	<b>1,201</b>	<b>1,000</b>	<b>8,100</b>	<b>8,100</b>	<b>8,100</b>
<b>CAMPUS TECHNOLOGY</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	54,282	46,121	56,000	26,000	26,000	26,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>54,282</b>	<b>46,121</b>	<b>56,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
<b>CHIEF FINANCIAL OFFICER (Previously VP Admin Svcs)</b>						
Personnel Services	129,692	150,562	159,182	152,831	152,831	152,831
Fringe Benefits	38,642	49,538	53,438	56,869	56,869	56,869
Materials and Services	9,694	12,440	13,950	15,050	15,050	15,050
Capital Outlay	3,228	-	-	-	-	-
<b>Total Requirements</b>	<b>181,256</b>	<b>212,540</b>	<b>226,570</b>	<b>224,750</b>	<b>224,750</b>	<b>224,750</b>

**Expenditures by Organization: College Support Services**

<b>COLLEGE SUPPORT SERVICES</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>COLLEGE MEMBERSHIP DUES</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	62,539	58,116	57,900	69,060	69,060	69,060
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>62,539</b>	<b>58,116</b>	<b>57,900</b>	<b>69,060</b>	<b>69,060</b>	<b>69,060</b>
<b>COMMUNICATIONS &amp; MARKETING</b>						
Personnel Services	203,821	200,133	211,090	166,384	166,384	166,384
Fringe Benefits	88,360	79,636	90,119	73,352	73,352	73,352
Materials and Services	147,211	120,316	192,350	179,350	179,350	179,350
Capital Outlay	-	8,836	-	-	-	-
<b>Total Requirements</b>	<b>439,392</b>	<b>408,922</b>	<b>493,559</b>	<b>419,086</b>	<b>419,086</b>	<b>419,086</b>
<b>CULINARY ARTS</b>						
Personnel Services	-	29,604	-	-	-	-
Fringe Benefits	-	2,558	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>-</b>	<b>32,162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EMERGENT NEED PERSONNEL</b>						
Personnel Services	29,111	9,340	11,000	9,900	9,900	9,900
Fringe Benefits	3,232	1,618	1,664	1,745	1,745	1,745
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>32,343</b>	<b>10,958</b>	<b>12,664</b>	<b>11,645</b>	<b>11,645</b>	<b>11,645</b>



**Expenditures by Organization: College Support Services**

<b>COLLEGE SUPPORT SERVICES</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>EVENTS</b>						
Personnel Services	-	-	74,628	95,688	95,688	95,688
Fringe Benefits	-	-	37,441	51,246	51,246	51,246
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	-	-	112,069	146,934	146,934	146,934
<b>FINANCE OFFICE</b>						
Personnel Services	327,629	302,046	346,234	340,061	340,061	340,061
Fringe Benefits	137,492	135,147	155,515	164,989	164,989	164,989
Materials and Services	205,613	207,019	205,870	208,400	208,400	208,400
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	670,733	644,212	707,619	713,450	713,450	713,450
<b>FOUNDATION SUPPORT</b>						
Personnel Services	143,564	146,338	138,719	156,126	156,126	156,126
Fringe Benefits	54,110	54,484	58,111	65,903	65,903	65,903
Materials and Services	31,814	31,880	31,032	8,400	8,400	8,400
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	229,488	232,702	227,862	230,429	230,429	230,429
<b>GRANTS</b>						
Personnel Services	50,755	36,916	58,197	60,395	60,395	60,395
Fringe Benefits	18,446	13,832	26,667	29,552	29,552	29,552
Materials and Services	2,400	7,559	3,475	2,280	2,280	2,280
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	71,602	58,307	88,339	92,227	92,227	92,227

**Expenditures by Organization: College Support Services**

<b>COLLEGE SUPPORT SERVICES</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>HARVEST FESTIVAL (Special Events)</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	1,228	98	2,900	2,600	2,600	2,600
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>1,228</b>	<b>98</b>	<b>2,900</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>
<b>HUMAN RESOURCES</b>						
Personnel Services	190,170	164,373	173,159	179,696	179,696	179,696
Fringe Benefits	72,385	68,626	83,084	90,164	90,164	90,164
Materials and Services	105,052	98,341	82,857	75,857	75,857	75,857
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>367,606</b>	<b>331,340</b>	<b>339,100</b>	<b>345,717</b>	<b>345,717</b>	<b>345,717</b>
<b>INFORMATIONAL TECHNOLOGY</b>						
Personnel Services	622,466	582,060	619,400	571,195	571,195	571,195
Fringe Benefits	270,027	265,153	292,851	273,368	273,368	273,368
Materials and Services	119,809	130,393	202,000	268,850	268,850	268,850
Capital Outlay	67,203	-	-	-	-	-
<b>Total Requirements</b>	<b>1,079,505</b>	<b>977,605</b>	<b>1,114,251</b>	<b>1,113,413</b>	<b>1,113,413</b>	<b>1,113,413</b>
<b>INSTITUTIONAL RESEARCH &amp; PLANNING</b>						
Personnel Services	42,721	51,007	54,353	56,406	56,406	56,406
Fringe Benefits	10,254	20,731	22,848	24,868	24,868	24,868
Materials and Services	2,305	920	10,700	10,800	10,800	10,800
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>55,279</b>	<b>72,658</b>	<b>87,901</b>	<b>92,074</b>	<b>92,074</b>	<b>92,074</b>

**Expenditures by Organization: College Support Services**

<b>COLLEGE SUPPORT SERVICES</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>LEGAL AND AUDITING</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	134,953	82,039	170,000	140,000	140,000	140,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>134,953</b>	<b>82,039</b>	<b>170,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
<b>LIABILITY INSURANCE</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	57,642	70,040	84,000	75,000	75,000	75,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>57,642</b>	<b>70,040</b>	<b>84,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>MAIL ROOM</b>						
Personnel Services	22,612	23,239	24,783	25,031	25,031	25,031
Fringe Benefits	2,477	2,526	2,144	2,165	2,165	2,165
Materials and Services	18,332	20,766	23,000	30,000	30,000	30,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>43,421</b>	<b>46,531</b>	<b>49,927</b>	<b>57,196</b>	<b>57,196</b>	<b>57,196</b>
<b>PAYROLL</b>						
Personnel Services	55,137	45,490	66,060	65,519	65,519	65,519
Fringe Benefits	21,503	20,330	23,482	26,354	26,354	26,354
Materials and Services	8,994	10,540	9,000	12,406	12,406	12,406
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>85,635</b>	<b>76,360</b>	<b>98,542</b>	<b>104,279</b>	<b>104,279</b>	<b>104,279</b>

**Expenditures by Organization: College Support Services**

<b>COLLEGE SUPPORT SERVICES</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>PHONES</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	111,287	103,775	125,300	125,300	125,300	125,300
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>111,287</b>	<b>103,775</b>	<b>125,300</b>	<b>125,300</b>	<b>125,300</b>	<b>125,300</b>
<b>PRESIDENT'S OFFICE</b>						
Personnel Services	245,941	328,473	238,453	235,151	235,151	235,151
Fringe Benefits	64,711	55,313	62,734	75,323	75,323	75,323
Materials and Services	18,311	18,218	15,000	13,500	13,500	13,500
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>328,963</b>	<b>402,003</b>	<b>316,187</b>	<b>323,974</b>	<b>323,974</b>	<b>323,974</b>
<b>PROGRAMS AND SPEAKERS</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	-	-	3,000	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRESIDENTIAL SEARCH</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	-	48,967	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>-</b>	<b>48,967</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Expenditures by Organization: College Support Services**

<b>COLLEGE SUPPORT SERVICES</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>PURCHASING</b>						
Personnel Services	60,707	53,676	57,197	62,529	62,529	62,529
Fringe Benefits	22,920	21,712	23,284	25,960	25,960	25,960
Materials and Services	4,935	4,792	7,350	7,350	7,350	7,350
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>88,562</b>	<b>80,181</b>	<b>87,831</b>	<b>95,839</b>	<b>95,839</b>	<b>95,839</b>
<b>SECURITY</b>						
Personnel Services	119,700	100,851	104,902	106,568	106,568	106,568
Fringe Benefits	53,086	42,539	46,092	49,598	49,598	49,598
Materials and Services	8,016	14,161	10,800	32,500	32,500	32,500
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>180,802</b>	<b>157,550</b>	<b>161,794</b>	<b>188,666</b>	<b>188,666</b>	<b>188,666</b>
<b>STAFF DEVELOPMENT</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	35,812	2,298	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>35,812</b>	<b>2,298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STUDENT INSURANCE</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	30,951	28,559	35,000	30,000	30,000	30,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>30,951</b>	<b>28,559</b>	<b>35,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

Expenditures by Organization: College Support Services

<b>COLLEGE SUPPORT SERVICES</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>TUITION WAIVERS - STAFF</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	95,451	112,535	113,300	113,300	113,300	113,300
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	95,451	112,535	113,300	113,300	113,300	113,300
<b>TOTAL COLLEGE SUPPORT SERVICES</b>	4,623,583	4,400,140	4,907,148	4,779,339	4,779,339	4,779,339

Expenditures by Organization: Financial Aid

<b>FINANCIAL AID</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>TUITION WAIVERS - STUDENT</b>						
Personnel Services	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-
Financial Aid - Tuition Waivers	726,782	739,344	750,000	864,998	864,998	864,998
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	726,782	739,344	750,000	864,998	864,998	864,998
<b>TOTAL FINANCIAL AID</b>	726,782	739,344	750,000	864,998	864,998	864,998

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

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>PLANT OPERATIONS &amp; MAINTENANCE</b>						
<b>CUSTODIAL SERVICES</b>						
Personnel Services	331,205	265,860	257,458	258,239	258,239	258,239
Fringe Benefits	213,284	180,013	184,289	178,920	178,920	178,920
Materials and Services	118,508	100,294	110,000	80,000	80,000	80,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>662,997</b>	<b>546,167</b>	<b>551,747</b>	<b>517,159</b>	<b>517,159</b>	<b>517,159</b>
<b>DIRECTOR OF MAINTENANCE, BUILDINGS &amp; GROUNDS</b>						
Personnel Services	162,259	160,021	112,034	116,260	116,260	116,260
Fringe Benefits	79,260	79,783	56,858	62,600	62,600	62,600
Materials and Services	1,981	6,792	9,000	5,000	5,000	5,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>243,500</b>	<b>246,595</b>	<b>177,892</b>	<b>183,860</b>	<b>183,860</b>	<b>183,860</b>
<b>DIRECTOR OF SAFETY, SECURITY &amp; CUSTODIANS</b>						
Personnel Services	40,633	64,606	50,170	52,064	52,064	52,064
Fringe Benefits	20,660	32,676	22,206	24,093	24,093	24,093
Materials and Services	3,819	8,573	18,850	20,000	20,000	20,000
Capital Outlay	15,483	545	9,150	-	-	-
<b>Total Requirements</b>	<b>80,594</b>	<b>106,400</b>	<b>100,376</b>	<b>96,157</b>	<b>96,157</b>	<b>96,157</b>
<b>MAINTENANCE OF BUILDINGS</b>						
Personnel Services	181,222	153,075	159,674	164,745	164,745	164,745
Fringe Benefits	88,128	84,779	85,956	92,479	92,479	92,479
Materials and Services	134,400	143,118	161,000	150,000	150,000	150,000
Capital Outlay	2,663	1,711	-	-	-	-
<b>Total Requirements</b>	<b>406,413</b>	<b>382,683</b>	<b>406,630</b>	<b>407,224</b>	<b>407,224</b>	<b>407,224</b>



Expenditures by Organization: Plant Operations & Maintenance

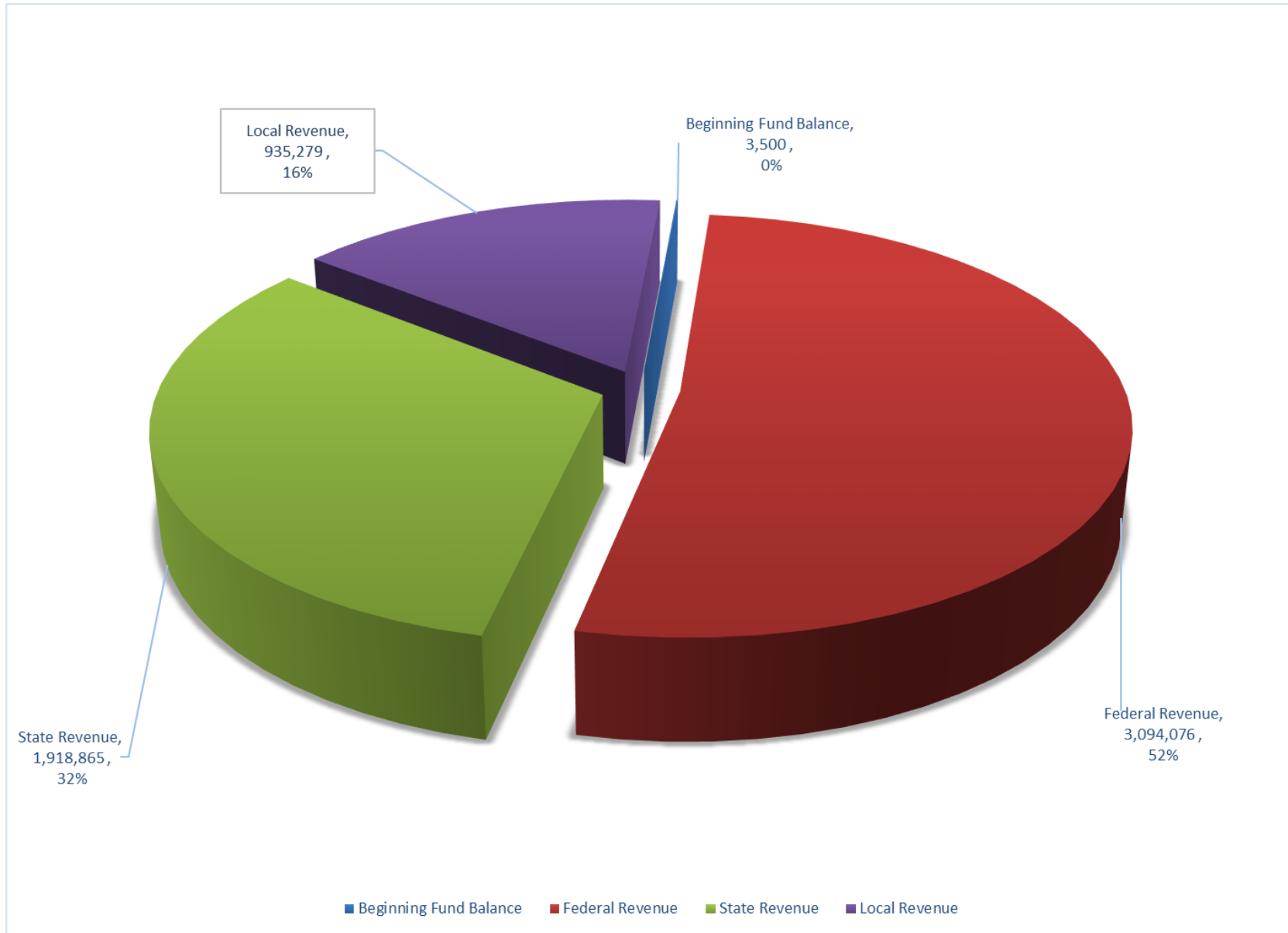
<b>PLANT OPERATIONS &amp; MAINTENANCE</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 -2018 PROPOSED Budget	Fiscal Year 2017 -2018 APPROVED Budget	Fiscal Year 2017 -2018 ADOPTED Budget
<b>MAINTENANCE OF GROUNDS</b>						
Personnel Services	83,986	75,997	65,711	67,900	67,900	67,900
Fringe Benefits	46,744	44,893	39,255	42,783	42,783	42,783
Materials and Services	47,501	71,436	55,000	55,000	55,000	55,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>178,232</b>	<b>192,325</b>	<b>159,966</b>	<b>165,683</b>	<b>165,683</b>	<b>165,683</b>
<b>PROPERTY INSURANCE</b>						
Materials and Services	88,737	83,912	110,000	120,000	120,000	120,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>88,737</b>	<b>83,912</b>	<b>110,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>UTILITIES AND RENTS</b>						
Materials and Services	549,869	539,120	588,900	610,000	610,000	610,000
Capital Outlay	-	-	-	-	-	-
<b>Total Requirements</b>	<b>549,869</b>	<b>539,120</b>	<b>588,900</b>	<b>610,000</b>	<b>610,000</b>	<b>610,000</b>
<b>TOTAL PLANT OPERATIONS &amp; MAINTENANCE</b>	<b>2,210,342</b>	<b>2,097,203</b>	<b>2,095,511</b>	<b>2,100,084</b>	<b>2,100,084</b>	<b>2,100,084</b>

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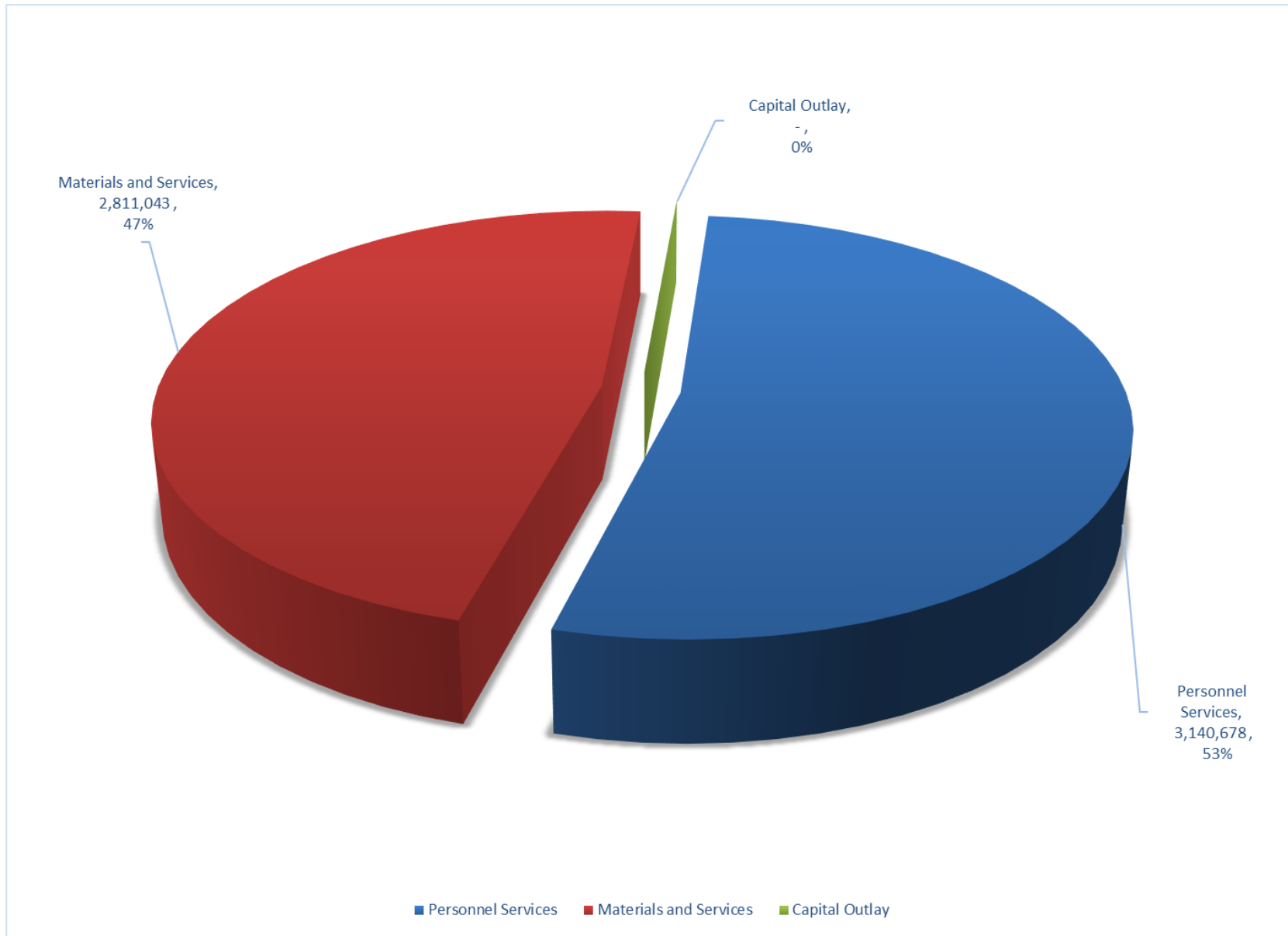
**Special Revenue Fund: Grants and Contracts  
Summary of Resources and Requirements**

<b>RESOURCES</b>	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2014-2015	2015-2016	2016-2017	2017 - 2018	2017 - 2018	2017 - 2018
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Beginning Fund Balance	272,547	31,050	116,673	3,500	3,500	3,500
Federal Revenue	1,990,389	1,759,236	3,123,303	3,094,076	3,094,076	3,094,076
State Revenue	926,205	1,288,754	3,263,260	1,918,865	1,918,865	1,918,865
Local Revenue	502,069	783,888	1,064,726	935,279	935,279	935,279
<b>TOTAL RESOURCES</b>	<b>3,691,210</b>	<b>3,862,928</b>	<b>7,567,962</b>	<b>5,951,721</b>	<b>5,951,721</b>	<b>5,951,721</b>
<b>REQUIREMENTS</b>						
Personnel Services	1,990,390	2,110,013	3,555,376	3,140,678	3,140,678	3,140,678
Materials and Services	1,194,662	1,703,250	3,833,376	2,811,043	2,811,043	2,811,043
Capital Outlay	475,107	25,109	179,210	-	-	-
Sub-Total	3,660,160	3,838,372	7,567,962	5,951,721	5,951,721	5,951,721
Unappropriated End. Fund Balance	31,050	24,556	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>3,691,210</b>	<b>3,862,928</b>	<b>7,567,962</b>	<b>5,951,721</b>	<b>5,951,721</b>	<b>5,951,721</b>

# Special Revenue Fund: Grants and Contracts Resources



Special Revenue Fund: Grants and Contracts Requirements



Special Revenue Fund: Grants and Contracts  
Summary by Use

**2017 - 2018 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	468,998	158,655	-	1,966,951	546,074	-	-	3,140,678
MATERIALS & SERVICES	403,141	987,972	-	1,282,306	137,624	-	-	2,811,043
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-
<b>TOTAL</b>	872,139	1,146,627	-	3,249,258	683,698	-	-	5,951,721
FTE	8	3	-	35	8	-	-	55

## Grants and Contracts: Resources

RESOURCES	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2014-2015	2015-2016	2016-2017	2017 - 2018	2017 - 2018	2017 - 2018
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Academic Counselor (2017-2018)	-	-	115,985	103,445	103,445	103,445
Access Year 3 (Child Care Access grant)	47,165	82,089	145,061	158,103	158,103	158,103
Accountability	29,245	18,700	38,904	38,904	38,904	38,904
AEAP	-	-	209,001	109,864	109,864	109,864
Art Gallery Lighting and Furnishing	-	-	13,704	-	-	-
Career Pathways Grant	26,603	345	76,167	76,167	76,167	76,167
Carl Perkins 18	130,938	116,872	173,749	173,749	173,749	173,749
Case Grant	19,991	-	-	-	-	-
City of Roseburg One Acts	1,096	-	2,500	-	-	-
Community College Student Assistance	34,313	-	-	-	-	-
Comprehensive	111,685	105,141	100,793	100,793	100,793	100,793
Corrections	14,803	10,663	12,375	12,375	12,375	12,375
Data Quality Improvement	-	-	9,000	-	-	-
Declaration of Cooperation	25,000	15,807	82,315	82,315	82,315	82,315
Developmental Education	720	-	16,947	22,717	22,717	22,717
Distance Learning Support Staff	27,270	19,319	1,600	-	-	-
Douglas Comm Fund of OCF Manikins	3,679	-	4,921	-	-	-
Douglas County SB Match	-	-	12,000	12,000	12,000	12,000
EDA Enology Equipment Grant	403,294	-	-	-	-	-
Educational Talent Search 1	229,872	245,369	271,024	281,821	281,821	281,821
Erath Family Foundation Library	-	-	-	-	-	-
Fred Fields OCF	-	-	-	-	-	-
Glendale Skills Center	-	-	-	-	-	-
Healthy Minds Healthy Bodies	-	-	-	-	-	-
High School Instruction	-	-	-	50,000	50,000	50,000
Incident Recovery	-	145,000	-	-	-	-
Job Ready Willing and Able Yr 4	39,562	81,555	88,854	-	-	-
Job Corps	443,812	432,483	449,615	385,053	385,053	385,053
JOBS	640,669	581,315	946,185	730,480	730,480	730,480
JOBS District Support Services Project	-	-	72,619	-	-	-
JOBS OFFSET	88,499	91,832	207,180	115,251	115,251	115,251

Grants and Contracts: Resources

<b>RESOURCES</b>	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2014-2015	2015-2016	2016-2017	2017 - 2018	2017 - 2018	2017 - 2018
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Jumpstart Grant	-	-	-	-	-	-
Learning Standards Pilot	-	-	-	-	-	-
Lottery Grant	58,334	31,847	43,209	42,838	42,838	42,838
Nursing Faculty Grant	-	-	-	-	-	-
Mathematics & Young Child Project	-	-	8,000	3,895	3,895	3,895
OCF Ben Serafin	890	-	-	-	-	-
OCCA Margolis Healy Reimbursement	-	-	30,000	-	-	-
OCCLA-Oregon Community College Library Assoc	3,798	154,826	183,798	155,403	155,403	155,403
OCCDLA Support Staff Funding	-	51,330	69,110	62,637	62,637	62,637
OpenTextbook Workshop	-	-	4,730	1,882	1,882	1,882
Open World Program	7,200	7,100	17,200	7,100	7,100	7,100
Oregon Community Grant (Douglas) Nursing	-	1,732	217	-	-	-
Oregon Pipe Regional	-	-	5,000	4,000	4,000	4,000
Oregon Promise Support	-	-	82,990	82,990	82,990	82,990
PACE	-	50,000	-	-	-	-
Program Improvement	6,610	7,143	15,903	15,903	15,903	15,903
Retail Management Grant	-	58,858	59,282	-	-	-
RMC Walmart Brighter Futures	-	-	100,000	100,000	100,000	100,000
Rural Outreach Program FFF2016-158	-	-	23,750	-	-	-
SBA Portable Assist Latino Outreach	-	-	15,000	10,000	10,000	10,000
Rural Project - Glide	8,232	8,232	7,943	8,046	8,046	8,046
Salt Grant	5,000	-	3,500	-	-	-
SBDC Calendar Year 17	-	-	10,000	-	-	-
SBDC Federal	30,638	34,056	24,201	23,135	23,135	23,135
SBDC Jobs Act	-	-	-	-	-	-
SERV I Grant	-	187,201	342,422	271,035	271,035	271,035
Walmart JRWA SNAP	-	-	82,800	-	-	-
Walmart JRWA SNAP Extension	-	-	-	22,500	22,500	22,500
Southern OR Early Learning	14,994	-	-	-	-	-
Special Revenue Program	-	-	542,756	1,000,000	1,000,000	1,000,000
Startup Weekend Roseburg	2,000	-	3,000	-	-	-



Grants and Contracts: Resources

<b>RESOURCES</b>	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2014-2015	2015-2016	2016-2017	2017 - 2018	2017 - 2018	2017 - 2018
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Stem Grant	246,603	3,199	165,000	165,000	165,000	165,000
Stem Hub Expansion Grant	-	-	127,490	127,490	127,490	127,490
Stem Hub Summer Advance	10,000	15,000	-	-	-	-
Title III	445,402	401,450	518,354	587,698	587,698	587,698
Transfer Opportunity Program 2	252,062	267,881	273,291	269,486	269,486	269,486
Umpqua Recovery	-	379,012	1,420,988	250,026	250,026	250,026
Unruh-OCF	-	-	3,000	-	-	-
Upward Bound Program 4	250,834	243,480	270,184	270,375	270,375	270,375
USDA Food Program	13,662	12,062	19,334	17,245	17,245	17,245
Vesta	13,063	2,027	-	-	-	-
Wraparound Services 16-247F (GED)	-	-	45,012	-	-	-
Writing Alignment Field Test	3,671	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>3,691,210</b>	<b>3,862,928</b>	<b>7,567,962</b>	<b>5,951,721</b>	<b>5,951,721</b>	<b>5,951,721</b>

**Grants and Contracts: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>ACADEMIC COUNSELOR</b>						
Personnel Services	-	-	112,065	95,279	95,279	95,279
Materials and Services	-	-	3,920	8,166	8,166	8,166
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	115,985	103,445	103,445	103,445
<b>ACCESS</b>						
Personnel Services	23,912	58,717	115,983	135,734	135,734	135,734
Materials and Services	23,254	23,372	29,078	22,369	22,369	22,369
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	47,165	82,089	145,061	158,103	158,103	158,103
<b>ACCOUNTABILITY</b>						
Personnel Services	29,245	18,200	37,300	38,219	38,219	38,219
Materials and Services	-	500	1,604	685	685	685
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	29,245	18,700	38,904	38,904	38,904	38,904
<b>AEAP (Anti-terrorism Emergency Asst. Prgm)</b>						
Personnel Services	-	-	201,171	102,534	102,534	102,534
Materials and Services	-	-	7,830	7,330	7,330	7,330
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	209,001	109,864	109,864	109,864

**Grants and Contracts: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>ART GALLERY LIGHTING AND FURNISHING</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	13,704	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	13,704	-	-	-
<b>CAREER PATHWAY GRANT</b>						
Personnel Services	23,062	-	59,133	59,133	59,133	59,133
Materials and Services	3,541	345	17,034	17,034	17,034	17,034
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	26,603	345	76,167	76,167	76,167	76,167
<b>CARL PERKINS FY18</b>						
Personnel Services	50,883	36,626	13,926	-	-	-
Materials and Services	46,646	80,247	159,823	173,749	173,749	173,749
Capital Expenses	33,409	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	130,938	116,872	173,749	173,749	173,749	173,749
<b>CASE GRANT</b>						
Personnel Services	12,206	-	-	-	-	-
Materials and Services	7,785	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	19,991	-	-	-	-	-

**Grants and Contracts: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>CITY OF ROSEBURG ONE ACTS</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	1,096	-	2,500	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	1,096	-	2,500	-	-	-
<b>COMMUNITY COLLEGE STUDENT ASSISTANCE</b>						
Personnel Services	32,500	-	-	-	-	-
Materials and Services	1,813	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	34,313	-	-	-	-	-
<b>COMPREHENSIVE</b>						
Personnel Services	69,019	76,296	93,793	93,301	93,301	93,301
Materials and Services	42,666	28,845	7,000	7,492	7,492	7,492
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	111,685	105,141	100,793	100,793	100,793	100,793
<b>CORRECTIONS</b>						
Personnel Services	14,803	10,663	12,375	12,375	12,375	12,375
Materials and Services	-	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	14,803	10,663	12,375	12,375	12,375	12,375

**Grants and Contracts: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>DATA QUALITY IMPROVEMENT</b>						
Personnel Services	-	-	9,000	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	9,000	-	-	-
<b>DECLARATION OF COOPERATION</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	25,000	15,807	82,315	82,315	82,315	82,315
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	25,000	15,807	82,315	82,315	82,315	82,315
<b>DEVELOPMENTAL EDUCATION WORKGROUP</b>						
Personnel Services	-	-	6,054	11,762	11,762	11,762
Materials and Services	720	-	10,893	10,955	10,955	10,955
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	720	-	16,947	22,717	22,717	22,717
<b>DISTANCE LEARNING SUPPORT STAFF</b>						
Personnel Services	23,913	11,774	-	-	-	-
Materials and Services	3,357	7,544	1,600	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	27,270	19,319	1,600	-	-	-

**Grants and Contracts: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>DOUGLAS COMM FUND OF OCF MANIKINS</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	3,679	-	4,921	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>3,679</b>	<b>-</b>	<b>4,921</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DOUGLAS COUNTY SB Match</b>						
Personnel Services	-	-	12,000	12,000	12,000	12,000
Materials and Services	-	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>ECONOMIC DEVELOPMENT</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	4,200	-	-	-	-	-
Capital Expenses	399,094	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>403,294</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EDUCATIONAL TALENT SEARCH</b>						
Personnel Services	178,912	192,273	205,934	229,439	229,439	229,439
Materials and Services	50,960	53,096	65,090	52,382	52,382	52,382
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>229,872</b>	<b>245,369</b>	<b>271,024</b>	<b>281,821</b>	<b>281,821</b>	<b>281,821</b>

**Grants and Contracts: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>HIGH SCHOOL INSTRUCTION</b>						
Personnel Services	-	-	-	50,000	50,000	50,000
Materials and Services	-	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	-	50,000	50,000	50,000
<b>INCIDENT RECOVERY</b>						
Personnel Services	-	30,448	-	-	-	-
Materials and Services	-	114,552	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	145,000	-	-	-	-
<b>JOB READY WILLING &amp; ABLE</b>						
Personnel Services	18,569	54,928	27,178	-	-	-
Materials and Services	14,126	26,627	61,676	-	-	-
Capital Expenses	6,867	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	39,562	81,555	88,854	-	-	-
<b>JOB CORPS</b>						
Personnel Services	279,865	244,623	276,981	212,419	212,419	212,419
Materials and Services	163,947	187,860	172,634	172,634	172,634	172,634
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	443,812	432,483	449,615	385,053	385,053	385,053

Grants and Contracts: Requirements

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>JOBS</b>						
Personnel Services	507,062	480,400	653,804	562,820	562,820	562,820
Materials and Services	106,553	76,359	292,381	167,660	167,660	167,660
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	27,053	24,556	-	-	-	-
<b>Total Fund Requirements</b>	<b>640,669</b>	<b>581,315</b>	<b>946,185</b>	<b>730,480</b>	<b>730,480</b>	<b>730,480</b>
<b>JOBS District Support Services Project</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	72,619	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>72,619</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>JOBS OFFSET</b>						
Personnel Services	53,467	51,881	85,180	58,822	58,822	58,822
Materials and Services	35,032	39,951	122,000	56,429	56,429	56,429
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>88,499</b>	<b>91,832</b>	<b>207,180</b>	<b>115,251</b>	<b>115,251</b>	<b>115,251</b>
<b>LOTTERY GRANT</b>						
Personnel Services	34,859	17,815	32,129	28,192	28,192	28,192
Materials and Services	23,475	14,032	10,470	14,646	14,646	14,646
Capital Expenses	-	-	610	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>58,334</b>	<b>31,847</b>	<b>43,209</b>	<b>42,838</b>	<b>42,838</b>	<b>42,838</b>



Grants and Contracts: Requirements

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>MATHEMATICS &amp; YOUNG CHILD PROJECT</b>						
Personnel Services	-	-	4,237	2,482	2,482	2,482
Materials and Services	-	-	3,763	1,413	1,413	1,413
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	8,000	3,895	3,895	3,895
<b>OCF BEN SERAFIN</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	890	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	890	-	-	-	-	-
<b>OCCA MARGOLIS HEALY REIMBURSEMENT</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	30,000	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	30,000	-	-	-
<b>OCCDLA SUPPORT STAFF FUNDING</b>						
Personnel Services	-	41,974	53,470	56,258	56,258	56,258
Materials and Services	-	9,356	15,640	6,379	6,379	6,379
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	51,330	69,110	62,637	62,637	62,637

**Grants and Contracts: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>OREGON COLLEGE LIBRARY ASSOCIATION</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	154,826	183,798	155,403	155,403	155,403
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	3,798	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>3,798</b>	<b>154,826</b>	<b>183,798</b>	<b>155,403</b>	<b>155,403</b>	<b>155,403</b>
<b>OPEN TEXTBOOK WORKSHOP</b>						
Personnel Services	-	-	4,730	1,882	1,882	1,882
Materials and Services	-	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>4,730</b>	<b>1,882</b>	<b>1,882</b>	<b>1,882</b>
<b>OPEN WORLD PROGRAM</b>						
Personnel Services	-	-	1,559	1,229	1,229	1,229
Materials and Services	7,200	7,100	15,641	5,871	5,871	5,871
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>7,200</b>	<b>7,100</b>	<b>17,200</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>
<b>OREGON COMM GRANT (Douglas) NURSING</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	1,732	217	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>1,732</b>	<b>217</b>	<b>-</b>	<b>-</b>	<b>-</b>

Grants and Contracts: Requirements

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>OREGON PIPE REGIONAL</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	5,000	4,000	4,000	4,000
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	5,000	4,000	4,000	4,000
<b>OREGON PROMISE SUPPORT</b>						
Personnel Services	-	-	70,000	74,136	74,136	74,136
Materials and Services	-	-	12,990	8,854	8,854	8,854
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	82,990	82,990	82,990	82,990
<b>PACE</b>						
Personnel Services	-	45,941	-	-	-	-
Materials and Services	-	4,059	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	50,000	-	-	-	-
<b>PROGRAM IMPROVEMENT</b>						
Personnel Services	-	-	5,900	6,930	6,930	6,930
Materials and Services	6,610	7,143	10,003	8,973	8,973	8,973
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	6,610	7,143	15,903	15,903	15,903	15,903

**Grants and Contracts: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>RETAIL MANAGEMENT GRANT</b>						
Personnel Services	-	34,111	42,086	-	-	-
Materials and Services	-	24,747	17,196	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	58,858	59,282	-	-	-
<b>RMC WALMART BRIGHTER FUTURES</b>						
Personnel Services	-	-	67,565	66,947	66,947	66,947
Materials and Services	-	-	32,435	33,053	33,053	33,053
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	100,000	100,000	100,000	100,000
<b>RURAL OUTREACH PROGRAM FFF201-158</b>						
Personnel Services	-	-	12,750	-	-	-
Materials and Services	-	-	11,000	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	23,750	-	-	-
<b>SBA PORTABLE ASSIST LATINO OUTREACH</b>						
Personnel Services	-	-	236	-	-	-
Materials and Services	-	-	14,764	10,000	10,000	10,000
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	15,000	10,000	10,000	10,000

**Grants and Contracts: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>RURAL PROJECT - GLIDE</b>						
Personnel Services	8,041	8,232	7,535	7,646	7,646	7,646
Materials and Services	191	-	408	400	400	400
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>8,232</b>	<b>8,232</b>	<b>7,943</b>	<b>8,046</b>	<b>8,046</b>	<b>8,046</b>
<b>SALT GRANT</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	5,000	-	3,500	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>5,000</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SBDC CALENDAR YEAR 17</b>						
Personnel Services	-	-	10,000	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SBDC FEDERAL</b>						
Personnel Services	30,440	34,056	24,201	23,135	23,135	23,135
Materials and Services	198	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>30,638</b>	<b>34,056</b>	<b>24,201</b>	<b>23,135</b>	<b>23,135</b>	<b>23,135</b>

**Grants and Contracts: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>SERV GRANT</b>						
Personnel Services	-	85,981	244,058	271,035	271,035	271,035
Materials and Services	-	101,220	98,364	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	187,201	342,422	271,035	271,035	271,035
<b>SOUTHERN OR EARLY LEARNING PROF DEV</b>						
Personnel Services	11,150	-	-	-	-	-
Materials and Services	3,845	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	14,994	-	-	-	-	-
<b>SPECIAL REVENUE (Instruction)</b>						
Personnel Services	-	-	(27,178)	-	-	-
Materials and Services	-	-	261,115	200,000	200,000	200,000
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	233,937	200,000	200,000	200,000
<b>SPECIAL REVENUE (Instruction Support)</b>						
Personnel Services	-	-	48,178	-	-	-
Materials and Services	-	-	85,621	200,000	200,000	200,000
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	133,799	200,000	200,000	200,000

**Grants and Contracts: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>SPECIAL REVENUE (Support Serv)</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	58,400	100,000	100,000	100,000
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	58,400	100,000	100,000	100,000
<b>SPECIAL REVENUE (Student Serv)</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	116,619	500,000	500,000	500,000
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	116,619	500,000	500,000	500,000
<b>STARTUP WEEKEND ROSEBURG</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	2,000	-	3,000	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	2,000	-	3,000	-	-	-
<b>STEM HUB GRANT</b>						
Personnel Services	41,189	-	45,704	-	-	-
Materials and Services	205,414	3,199	119,296	165,000	165,000	165,000
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	246,603	3,199	165,000	165,000	165,000	165,000

**Grants and Contracts: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>STEM HUB EXPANSION GRANT</b>						
Personnel Services	-	-	2,500	-	-	-
Materials and Services	-	-	124,990	127,490	127,490	127,490
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	127,490	127,490	127,490	127,490
<b>STEM HUB SUMMER ADVANCE</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	10,000	15,000	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	10,000	15,000	-	-	-	-
<b>TITLE III GRANT</b>						
Personnel Services	173,074	199,763	247,370	284,803	284,803	284,803
Materials and Services	236,591	176,578	270,984	302,895	302,895	302,895
Capital Expenses	35,737	25,109	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	445,402	401,450	518,354	587,698	587,698	587,698
<b>TRANSFER OPPORT PROGRAM</b>						
Personnel Services	204,513	211,302	221,883	224,229	224,229	224,229
Materials and Services	47,549	56,579	51,408	45,257	45,257	45,257
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	252,062	267,881	273,291	269,486	269,486	269,486



**Grants and Contracts: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>UMPQUA RECOVERY</b>						
Personnel Services	-	-	325,452	218,781	218,781	218,781
Materials and Services	-	379,012	916,936	31,245	31,245	31,245
Capital Expenses	-	-	178,600	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	379,012	1,420,988	250,026	250,026	250,026
<b>UNRUH-OCF</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	3,000	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	3,000	-	-	-
<b>UPWARD BOUND PROGRAM</b>						
Personnel Services	166,164	164,008	183,139	193,039	193,039	193,039
Materials and Services	84,473	79,472	87,045	77,336	77,336	77,336
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	198	-	-	-	-	-
<b>Total Fund Requirements</b>	250,834	243,480	270,184	270,375	270,375	270,375
<b>USDA Food Program</b>						
Personnel Services	2,420	-	5,995	6,117	6,117	6,117
Materials and Services	11,242	12,062	13,339	11,128	11,128	11,128
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	13,662	12,062	19,334	17,245	17,245	17,245

Grants and Contracts: Requirements

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>VESTA</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	13,063	2,027	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>13,063</b>	<b>2,027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WALMART JRWA SNAP</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	82,800	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>82,800</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WALMART JRWA SNAP Extension</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	-	22,500	22,500	22,500
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>
<b>WRAP (GED Wraparound Services)</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	45,012	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>45,012</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WRITING ALIGNMENT FIELD TEST</b>						
Personnel Services	1,124	-	-	-	-	-
Materials and Services	2,547	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>3,671</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REQUIREMENTS</b>	<b>3,691,210</b>	<b>3,862,928</b>	<b>7,567,962</b>	<b>5,951,721</b>	<b>5,951,721</b>	<b>5,951,721</b>

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

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>RESOURCES</b>						
Beginning Fund Balance	1,106,182	852,807	906,992	881,157	881,157	881,157
Local Revenue	2,559,623	2,533,668	3,272,218	3,308,752	3,308,752	3,308,752
Transfers	110,000	140,000	245,888	226,498	226,498	241,498
<b>TOTAL RESOURCES</b>	<b>3,775,805</b>	<b>3,526,475</b>	<b>4,425,098</b>	<b>4,416,406</b>	<b>4,416,406</b>	<b>4,431,406</b>
<b>REQUIREMENTS</b>						
Personnel Services	1,465,095	1,411,393	1,612,601	1,693,334	1,693,334	1,693,334
Materials and Services	1,368,819	1,271,002	2,584,642	2,505,447	2,505,447	2,520,447
Capital Outlay	87,349	44,499	201,355	133,570	133,570	133,570
Transfers	1,735	1,400	6,500	64,055	64,055	64,055
Contingency	-	-	20,000	20,000	20,000	20,000
Sub-Total	2,922,998	2,728,294	4,425,098	4,416,406	4,416,406	4,431,406
Unappropriated End. Fund Balance	852,807	798,181	-			
<b>TOTAL REQUIREMENTS</b>	<b>3,775,805</b>	<b>3,526,475</b>	<b>4,425,098</b>	<b>4,416,406</b>	<b>4,416,406</b>	<b>4,431,406</b>

Special Revenue Fund: Administratively Restricted  
Summary by Use

**2017 - 2018  
SUMMARY BY USE**

<u>Account</u>	<u>Instruction</u>	<u>Inst. Support</u>	<u>Community Services</u>	<u>Student Services</u>	<u>College Support Services</u>	<u>Plant Operations</u>	<u>Transfers</u>	<u>Reserves</u>	<u>TOTAL</u>
PERSONNEL SERVICES	861,677	303,505	56,067	403,680	68,405	-	-	-	1,693,334
MATERIALS & SERVICES	1,066,956	554,640	8,933	624,918	265,000	-	-	-	2,520,447
CAPITAL EXPENDITURES	133,570	-	-	-	-	-	-	-	133,570
TRANSFERS	-	-	-	-	-	-	64,055	-	64,055
CONTINGENCY	-	-	-	-	-	-	-	20,000	20,000
<b>TOTAL</b>	2,062,203	858,145	65,000	1,028,598	333,405	-	64,055	20,000	4,431,406
FTE	15	6	2	8	1	-	-	-	32

## Administratively Restricted: Resources

<b>RESOURCES</b>	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2014-2015	2015-2016	2016-2017	2017 - 2018	2017 - 2018	2017 - 2018
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Adult Basic Skills	44,532	40,538	7,414	36,170	36,170	36,170
Apprenticeship Fees	3,854	19,378	15,700	16,750	16,750	16,750
Apprenticeship Coordinator	69,997	106,104	110,009	122,667	122,667	122,667
Art Fees	12,730	14,882	16,905	11,974	11,974	11,974
Athletic Concessions	17,110	17,125	22,326	20,000	20,000	20,000
Athletic Vending Machines	14,165	14,075	5,500	5,500	5,500	5,500
Automotive	20,421	(18,121)	37,033	37,161	37,161	37,161
Autoshop Renovations	1,776	-	1,776	-	-	-
Aviation	4,793	4,793	-	-	-	-
Business Education	4,596	4,780	4,894	4,894	4,894	4,894
Business and Workforce Dev	63,100	66,463	70,460	40,000	40,000	40,000
Civil Engineering	9,827	9,021	4,817	4,808	4,808	4,808
Community Ed	220,652	239,050	203,586	226,278	226,278	226,278
Community Ed Conferences	68,799	23,413	77,987	19,639	19,639	19,639
Conference on Aging	14,198	14,921	13,224	12,248	12,248	12,248
Construction 09	(122,936)	(112,361)	-	-	-	-
CPR Program	69,222	96,697	78,021	87,050	87,050	87,050
Criminal Justice	18,485	23,900	18,300	19,200	19,200	19,200
CTE Division	130	-	-	-	-	-
Culinary Arts	25,117	9,018	6,000	6,000	6,000	6,000
Curriculum Dev Dist Ed	77,057	102,163	81,671	78,645	78,645	78,645
Dental Assistant	22,106	6,010	79,027	72,585	72,585	72,585
Distance Ed	165,490	177,587	170,737	140,727	140,727	140,727
Distance Ed - Hosted	140,234	-	-	-	-	-
Driver's Ed	83,906	102,063	76,495	77,094	77,094	77,094
Education Fees	741	-	-	-	-	-
EMT	55,884	86,662	79,039	94,942	94,942	94,942

## Administratively Restricted: Resources

RESOURCES	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2014-2015	2015-2016	2016-2017	2017 - 2018	2017 - 2018	2017 - 2018
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
English Theater	3,971	3,194	9,000	4,500	4,500	4,500
Faculty Staff Development	-	-	65,519	42,592	42,592	42,592
Fire Science Fees	14,381	16,808	23,503	23,529	23,529	23,529
Fitness Center	31,267	26,418	49,582	22,567	22,567	22,567
Ford Family Center	245,853	230,060	290,900	303,446	303,446	303,446
Foundation Funded Emp	58,655	56,844	62,515	68,405	68,405	68,405
Great Teachers	24,619	21,630	28,605	28,659	28,659	28,659
Green Program	15,034	15,034	-	-	-	-
Health & Human Performance	27,512	20,011	32,393	28,000	28,000	28,000
International	29,930	25,602	7,817	40,415	40,415	40,415
Library Book Sales	10,557	17,995	13,743	11,000	11,000	11,000
Management Information System	218,256	159,013	220,000	230,000	230,000	230,000
Men's Basketball Camp	10,314	8,228	9,966	12,500	12,500	12,500
Music Lessons	64,753	59,388	49,816	36,347	36,347	36,347
Music - Vocal & Instrumental	24,893	31,456	29,983	28,140	28,140	28,140
Non Credit Online Registration	-	-	30,000	12,000	12,000	12,000
Nursing Fees	60,414	66,491	138,675	149,628	149,628	149,628
Oregon Diversity Institute	1,971	1,294	800	1,304	1,304	1,304
Oregon Musical Theatre Festival	18,981	(2,384)	-	-	-	-
Outdoor Recreation	275	(845)	20,664	15,000	15,000	15,000
Paralegal Online Fees	8,604	10,390	7,303	8,460	8,460	8,460
Parking Fees	9,102	10,127	10,000	14,000	14,000	14,000
Pool Operations	61,049	80,606	81,669	65,000	65,000	65,000
Practical Nursing	13,602	19,655	32,659	27,363	27,363	27,363
Retail Management Self-Sustaining	-	-	-	100,000	100,000	100,000
SAIF	32,161	21,162	-	-	-	-
SBDC Program	55,334	55,249	43,975	44,259	44,259	44,259
SBDC - UBC	63,978	42,889	46,673	24,571	24,571	24,571

**Administratively Restricted: Resources**

<b>RESOURCES</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
Science Fees	46,855	62,827	60,000	68,866	68,866	68,866
Special Events	107,138	137,514	94,757	57,000	57,000	57,000
Staff Development	-	-	35,369	38,906	38,906	38,906
Strategic Fund	-	-	-	-	-	15,000
Student Activity Fee	218,049	172,565	109,000	136,000	136,000	136,000
Student Life	164,803	140,756	121,486	116,000	116,000	116,000
Student Newspaper	13,443	13,150	11,000	9,246	9,246	9,246
Student Success Fee (SD)	197,179	145,725	128,440	78,000	78,000	78,000
Student Success Fee	97,284	68,529	121,974	131,256	131,256	131,256
Student Technology Fees	411,142	418,115	270,200	302,000	302,000	302,000
T-TEN Housing	-	9,780	36,100	47,075	47,075	47,075
Tech Fee TITLE II	1,699	1,863	1,350	1,350	1,350	1,350
Theater Arts	18,301	9,467	19,000	13,560	13,560	13,560
Truck Driving	136,733	146,763	128,363	146,002	146,002	146,002
Umpqua Transit Bus Passes	20,150	15,850	35,000	25,000	25,000	25,000
Vesta Seminars	1,349	-	-	-	-	-
Veteran's Program	1,836	2,541	1,800	1,800	1,800	1,800
Viticulture and Enology	7,642	7,130	6,425	6,425	6,425	6,425
Volleyball Camp	12,145	16,542	13,436	10,071	10,071	10,071
Volleyball Fees	(256)	(4,164)	20,000	17,000	17,000	17,000
Welding	27,635	26,938	27,000	27,000	27,000	27,000
Wildland Firefighting	13,906	18,853	15,141	16,416	16,416	16,416
Wine Revenue	55,668	55,741	70,000	63,500	63,500	63,500
Wine Seminars	416	16	7,415	10,415	10,415	10,415
Women's Basketball Camp	11,237	15,498	20,161	17,500	17,500	17,500
Auxilliary Revenue Program	-	-	585,000	600,000	600,000	600,000
<b>TOTAL RESOURCES</b>	<b>3,775,805</b>	<b>3,526,475</b>	<b>4,425,098</b>	<b>4,416,406</b>	<b>4,416,406</b>	<b>4,431,406</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>ADULT BASIC SKILLS</b>						
Personnel Services	-	2,579	2,414	27,071	27,071	27,071
Materials and Services	3,993	1,748	5,000	9,099	9,099	9,099
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	40,538	36,212	-	-	-	-
<b>Total Fund Requirements</b>	<b>44,532</b>	<b>40,538</b>	<b>7,414</b>	<b>36,170</b>	<b>36,170</b>	<b>36,170</b>
<b>APPRENTICESHIP FEES</b>						
Personnel Services	-	1,622	-	-	-	-
Materials and Services	3,854	13,910	15,700	14,750	14,750	14,750
Capital Outlay	-	-	-	2,000	2,000	2,000
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	3,846	-	-	-	-
<b>Total Fund Requirements</b>	<b>3,854</b>	<b>19,378</b>	<b>15,700</b>	<b>16,750</b>	<b>16,750</b>	<b>16,750</b>
<b>APPRENTICESHIP COORDINATOR</b>						
Personnel Services	29,776	44,904	35,038	44,568	44,568	44,568
Materials and Services	7,782	3,543	9,700	25,669	25,669	25,669
Capital Outlay	-	24,466	65,271	52,430	52,430	52,430
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	32,438	33,191	-	-	-	-
<b>Total Fund Requirements</b>	<b>69,997</b>	<b>106,104</b>	<b>110,009</b>	<b>122,667</b>	<b>122,667</b>	<b>122,667</b>
<b>ART FEES</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	9,844	14,407	16,905	11,974	11,974	11,974
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	2,886	475	-	-	-	-
<b>Total Fund Requirements</b>	<b>12,730</b>	<b>14,882</b>	<b>16,905</b>	<b>11,974</b>	<b>11,974</b>	<b>11,974</b>



**Administratively Restricted: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>ATHLETIC CONCESSIONS</b>						
Personnel Services	3,029	1,709	8,695	8,063	8,063	8,063
Materials and Services	6,776	7,617	13,631	11,937	11,937	11,937
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	7,305	7,799	-	-	-	-
<b>Total Fund Requirements</b>	<b>17,110</b>	<b>17,125</b>	<b>22,326</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>ATHLETIC VENDING MACHINES</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	1,792	10,315	5,500	5,500	5,500	5,500
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	12,373	3,759	-	-	-	-
<b>Total Fund Requirements</b>	<b>14,165</b>	<b>14,075</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b>AUTOMOTIVE</b>						
Personnel Services	29,422	1,581	7,533	7,661	7,661	7,661
Materials and Services	18,139	18,057	29,500	29,500	29,500	29,500
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(27,140)	(37,759)	-	-	-	-
<b>Total Fund Requirements</b>	<b>20,421</b>	<b>(18,121)</b>	<b>37,033</b>	<b>37,161</b>	<b>37,161</b>	<b>37,161</b>
<b>AUTOSHOP RENOVATIONS</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	1,776	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	1,776	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>1,776</b>	<b>-</b>	<b>1,776</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>AVIATION</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	4,793	4,793	-	-	-	-
<b>Total Fund Requirements</b>	4,793	4,793	-	-	-	-
<b>BUSINESS EDUCATION</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	4,894	4,894	4,894	4,894
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	4,596	4,780	-	-	-	-
<b>Total Fund Requirements</b>	4,596	4,780	4,894	4,894	4,894	4,894
<b>BUSINESS &amp; WORKFORCE DEV</b>						
Personnel Services	11,783	1,324	9,260	9,318	9,318	9,318
Materials and Services	2,544	7,467	61,200	30,682	30,682	30,682
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	48,773	57,673	-	-	-	-
<b>Total Fund Requirements</b>	63,100	66,463	70,460	40,000	40,000	40,000
<b>CIVIL ENGINEERING</b>						
Personnel Services	717	-	1,317	1,308	1,308	1,308
Materials and Services	2,533	5,393	3,500	3,500	3,500	3,500
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	6,577	3,628	-	-	-	-
<b>Total Fund Requirements</b>	9,827	9,021	4,817	4,808	4,808	4,808

**Administratively Restricted: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>COMMUNITY ED</b>						
Personnel Services	136,784	132,637	151,503	181,115	181,115	181,115
Materials and Services	43,928	68,443	52,083	45,163	45,163	45,163
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	39,940	37,970	-	-	-	-
<b>Total Fund Requirements</b>	<b>220,652</b>	<b>239,050</b>	<b>203,586</b>	<b>226,278</b>	<b>226,278</b>	<b>226,278</b>
<b>COMMUNITY ED</b>						
Personnel Services	1,141	1,874	1,087	5,075	5,075	5,075
Materials and Services	58,121	18,260	76,900	14,564	14,564	14,564
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	9,537	3,279	-	-	-	-
<b>Total Fund Requirements</b>	<b>68,799</b>	<b>23,413</b>	<b>77,987</b>	<b>19,639</b>	<b>19,639</b>	<b>19,639</b>
<b>CONFERENCE ON AGING</b>						
Personnel Services	4,544	5,409	5,603	2,925	2,925	2,925
Materials and Services	5,694	6,397	7,621	9,323	9,323	9,323
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	3,961	3,116	-	-	-	-
<b>Total Fund Requirements</b>	<b>14,198</b>	<b>14,921</b>	<b>13,224</b>	<b>12,248</b>	<b>12,248</b>	<b>12,248</b>
<b>CONSTRUCTION</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(122,936)	(112,361)	-	-	-	-
<b>Total Fund Requirements</b>	<b>(122,936)</b>	<b>(112,361)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>CPR PROGRAM</b>						
Personnel Services	38,062	39,944	40,949	49,428	49,428	49,428
Materials and Services	19,718	29,825	37,072	37,622	37,622	37,622
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	11,442	26,928	-	-	-	-
<b>Total Fund Requirements</b>	<b>69,222</b>	<b>96,697</b>	<b>78,021</b>	<b>87,050</b>	<b>87,050</b>	<b>87,050</b>
<b>CRIMINAL JUSTICE</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	3,621	6,510	16,300	17,200	17,200	17,200
Capital Outlay	-	-	2,000	2,000	2,000	2,000
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	14,864	17,390	-	-	-	-
<b>Total Fund Requirements</b>	<b>18,485</b>	<b>23,900</b>	<b>18,300</b>	<b>19,200</b>	<b>19,200</b>	<b>19,200</b>
<b>CTE DIVISION</b>						
Personnel Services	130	-	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULINARY ARTS</b>						
Personnel Services	927	2,500	-	-	-	-
Materials and Services	15,803	341	6,000	6,000	6,000	6,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	8,388	6,177	-	-	-	-
<b>Total Fund Requirements</b>	<b>25,117</b>	<b>9,018</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>CURRICULUM DEV DIST</b>						
Personnel Services	38,894	24,637	65,471	73,645	73,645	73,645
Materials and Services	625	3,049	16,200	5,000	5,000	5,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	37,538	74,478	-	-	-	-
<b>Total Fund Requirements</b>	<b>77,057</b>	<b>102,163</b>	<b>81,671</b>	<b>78,645</b>	<b>78,645</b>	<b>78,645</b>
<b>DENTAL ASSISTANT</b>						
Personnel Services	38,631	26,951	55,262	39,600	39,600	39,600
Materials and Services	8,384	9,043	23,765	32,985	32,985	32,985
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(24,910)	(29,984)	-	-	-	-
<b>Total Fund Requirements</b>	<b>22,106</b>	<b>6,010</b>	<b>79,027</b>	<b>72,585</b>	<b>72,585</b>	<b>72,585</b>
<b>DISTANCE ED</b>						
Personnel Services	41,220	156,620	157,897	131,504	131,504	131,504
Materials and Services	10,309	16,573	12,840	9,223	9,223	9,223
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	113,962	4,394	-	-	-	-
<b>Total Fund Requirements</b>	<b>165,490</b>	<b>177,587</b>	<b>170,737</b>	<b>140,727</b>	<b>140,727</b>	<b>140,727</b>
<b>DISTANCE ED - HOSTED</b>						
Personnel Services	80,367	-	-	-	-	-
Materials and Services	1,355	-	-	-	-	-
Capital Outlay	58,512	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>140,234</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>DRIVER'S ED</b>						
Personnel Services	47,143	65,334	45,995	47,189	47,189	47,189
Materials and Services	11,476	20,576	20,500	19,905	19,905	19,905
Capital Outlay	7,794	-	10,000	10,000	10,000	10,000
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	17,493	16,153	-	-	-	-
<b>Total Fund Requirements</b>	<b>83,906</b>	<b>102,063</b>	<b>76,495</b>	<b>77,094</b>	<b>77,094</b>	<b>77,094</b>
<b>EDUCATION FEES</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	741	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EMT</b>						
Personnel Services	23,428	58,073	34,539	34,942	34,942	34,942
Materials and Services	37,557	35,982	44,500	60,000	60,000	60,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(5,102)	(7,392)	-	-	-	-
<b>Total Fund Requirements</b>	<b>55,884</b>	<b>86,662</b>	<b>79,039</b>	<b>94,942</b>	<b>94,942</b>	<b>94,942</b>
<b>ENGLISH THEATER</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	5,239	4,033	9,000	4,500	4,500	4,500
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(1,268)	(839)	-	-	-	-
<b>Total Fund Requirements</b>	<b>3,971</b>	<b>3,194</b>	<b>9,000</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>FACULTY STAFF DEVELOPMENT</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	65,519	42,592	42,592	42,592
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	65,519	42,592	42,592	42,592
<b>FIRE SCIENCE FEES</b>						
Personnel Services	413	2,854	2,303	2,329	2,329	2,329
Materials and Services	6,713	3,990	21,200	21,200	21,200	21,200
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	7,255	9,964	-	-	-	-
<b>Total Fund Requirements</b>	14,381	16,808	23,503	23,529	23,529	23,529
<b>FITNESS CENTER</b>						
Personnel Services	16,518	19,843	28,262	19,927	19,927	19,927
Materials and Services	998	273	6,320	1,500	1,500	1,500
Capital Outlay	-	-	15,000	1,140	1,140	1,140
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	13,751	6,302	-	-	-	-
<b>Total Fund Requirements</b>	31,267	26,418	49,582	22,567	22,567	22,567
<b>FORD FAMILY CENTER</b>						
Personnel Services	303,825	274,484	277,988	292,746	292,746	292,746
Materials and Services	10,179	23,485	12,912	10,700	10,700	10,700
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(68,152)	(67,908)	-	-	-	-
<b>Total Fund Requirements</b>	245,853	230,060	290,900	303,446	303,446	303,446

**Administratively Restricted: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>FOUNDATION FUNDED EMP</b>						
Personnel Services	58,655	56,844	62,515	68,405	68,405	68,405
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>58,655</b>	<b>56,844</b>	<b>62,515</b>	<b>68,405</b>	<b>68,405</b>	<b>68,405</b>
<b>GREAT TEACHERS</b>						
Personnel Services	5,471	-	4,605	4,659	4,659	4,659
Materials and Services	15,018	18,780	24,000	24,000	24,000	24,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	4,130	2,850	-	-	-	-
<b>Total Fund Requirements</b>	<b>24,619</b>	<b>21,630</b>	<b>28,605</b>	<b>28,659</b>	<b>28,659</b>	<b>28,659</b>
<b>GREEN PROGRAM</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	15,034	15,034	-	-	-	-
<b>Total Fund Requirements</b>	<b>15,034</b>	<b>15,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HEALTH &amp; HUMAN PERFORMANCE</b>						
Personnel Services	1,123	-	2,173	2,150	2,150	2,150
Materials and Services	18,537	7,542	20,220	15,850	15,850	15,850
Capital Outlay	-	-	10,000	10,000	10,000	10,000
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	7,852	12,470	-	-	-	-
<b>Total Fund Requirements</b>	<b>27,512</b>	<b>20,011</b>	<b>32,393</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>



**Administratively Restricted: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>INTERNATIONAL</b>						
Personnel Services	-	-	-	5,375	5,375	5,375
Materials and Services	4,327	125	7,817	35,040	35,040	35,040
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	25,602	25,477	-	-	-	-
<b>Total Fund Requirements</b>	<b>29,930</b>	<b>25,602</b>	<b>7,817</b>	<b>40,415</b>	<b>40,415</b>	<b>40,415</b>
<b>LIBRARY BOOK SALES</b>						
Personnel Services	-	1,393	-	-	-	-
Materials and Services	-	-	13,743	11,000	11,000	11,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	10,557	16,602	-	-	-	-
<b>Total Fund Requirements</b>	<b>10,557</b>	<b>17,995</b>	<b>13,743</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>MANAGEMENT INFO SYSTEM</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	255,363	192,865	220,000	230,000	230,000	230,000
Capital Outlay	-	-	-	-	-	-
Transfers	-	(117,700)	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(37,107)	83,848	-	-	-	-
<b>Total Fund Requirements</b>	<b>218,256</b>	<b>159,013</b>	<b>220,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>
<b>MEN'S BASKETBALL CAMP</b>						
Personnel Services	5,271	939	4,446	4,077	4,077	4,077
Materials and Services	5,071	4,437	5,520	8,423	8,423	8,423
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(27)	2,852	-	-	-	-
<b>Total Fund Requirements</b>	<b>10,314</b>	<b>8,228</b>	<b>9,966</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>MUSIC LESSONS</b>						
Personnel Services	14,083	29,860	13,816	33,194	33,194	33,194
Materials and Services	13,874	-	11,000	3,153	3,153	3,153
Capital Outlay	-	-	25,000	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	36,797	29,528	-	-	-	-
<b>Total Fund Requirements</b>	<b>64,753</b>	<b>59,388</b>	<b>49,816</b>	<b>36,347</b>	<b>36,347</b>	<b>36,347</b>
<b>MUSIC - VOCAL &amp; INSTRUMENTAL</b>						
Personnel Services	-	1,108	2,303	2,329	2,329	2,329
Materials and Services	19,535	19,741	27,680	25,811	25,811	25,811
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	5,358	10,607	-	-	-	-
<b>Total Fund Requirements</b>	<b>24,893</b>	<b>31,456</b>	<b>29,983</b>	<b>28,140</b>	<b>28,140</b>	<b>28,140</b>
<b>NON-CREDIT ON-LINE REGISTRATION</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	30,000	12,000	12,000	12,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>NURSING FEES</b>						
Personnel Services	57,605	15,246	60,675	65,628	65,628	65,628
Materials and Services	46,363	51,686	78,000	84,000	84,000	84,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(43,553)	(441)	-	-	-	-
<b>Total Fund Requirements</b>	<b>60,414</b>	<b>66,491</b>	<b>138,675</b>	<b>149,628</b>	<b>149,628</b>	<b>149,628</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>OREGON DIVERSITY INSTITUTE</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	697	-	800	1,304	1,304	1,304
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	1,274	1,294	-	-	-	-
<b>Total Fund Requirements</b>	<b>1,971</b>	<b>1,294</b>	<b>800</b>	<b>1,304</b>	<b>1,304</b>	<b>1,304</b>
<b>OREGON MUSICAL THEATRE FESTIVAL</b>						
Personnel Services	5,907	9,969	-	-	-	-
Materials and Services	35,602	23,427	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(22,529)	(35,781)	-	-	-	-
<b>Total Fund Requirements</b>	<b>18,981</b>	<b>(2,384)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OUTDOOR RECREATION</b>						
Personnel Services	5,766	4,486	12,664	8,153	8,153	8,153
Materials and Services	4,012	2,923	5,000	5,847	5,847	5,847
Capital Outlay	-	-	3,000	1,000	1,000	1,000
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(9,503)	(8,254)	-	-	-	-
<b>Total Fund Requirements</b>	<b>275</b>	<b>(845)</b>	<b>20,664</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>PARALEGAL ONLINE FEES</b>						
Personnel Services	-	1,718	2,303	3,844	3,844	3,844
Materials and Services	634	1,799	5,000	4,616	4,616	4,616
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	7,970	6,874	-	-	-	-
<b>Total Fund Requirements</b>	<b>8,604</b>	<b>10,390</b>	<b>7,303</b>	<b>8,460</b>	<b>8,460</b>	<b>8,460</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>PARKING FEES</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	10,000	14,000	14,000	14,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	9,102	10,127	-	-	-	-
<b>Total Fund Requirements</b>	9,102	10,127	10,000	14,000	14,000	14,000
<b>POOL OPERATIONS</b>						
Personnel Services	54,607	52,746	50,329	56,067	56,067	56,067
Materials and Services	1,656	1,352	22,156	8,933	8,933	8,933
Capital Outlay	-	-	9,184	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	4,786	26,508	-	-	-	-
<b>Total Fund Requirements</b>	61,049	80,606	81,669	65,000	65,000	65,000
<b>PRACTICAL NURSING</b>						
Personnel Services	-	-	8,059	12,363	12,363	12,363
Materials and Services	1,442	1,397	8,600	15,000	15,000	15,000
Capital Outlay	-	-	16,000	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	12,161	18,258	-	-	-	-
<b>Total Fund Requirements</b>	13,602	19,655	32,659	27,363	27,363	27,363
<b>RETAIL MANAGEMENT SELF-SUSTAINING</b>						
Personnel Services	-	-	-	100,000	100,000	100,000
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	-	100,000	100,000	100,000

**Administratively Restricted: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>SAIF</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	26,502	21,162	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	5,660	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>32,161</b>	<b>21,162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SBDC PROGRAM</b>						
Personnel Services	15,201	10,937	18,327	17,800	17,800	17,800
Materials and Services	7,114	18,631	25,648	26,459	26,459	26,459
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	33,018	25,681	-	-	-	-
<b>Total Fund Requirements</b>	<b>55,334</b>	<b>55,249</b>	<b>43,975</b>	<b>44,259</b>	<b>44,259</b>	<b>44,259</b>
<b>SBDC-UBC</b>						
Personnel Services	44,729	28,140	46,673	24,571	24,571	24,571
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	19,248	14,750	-	-	-	-
<b>Total Fund Requirements</b>	<b>63,978</b>	<b>42,889</b>	<b>46,673</b>	<b>24,571</b>	<b>24,571</b>	<b>24,571</b>
<b>SCIENCE FEES</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	23,432	37,004	24,100	23,866	23,866	23,866
Capital Outlay	-	-	35,900	45,000	45,000	45,000
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	23,423	25,823	-	-	-	-
<b>Total Fund Requirements</b>	<b>46,855</b>	<b>62,827</b>	<b>60,000</b>	<b>68,866</b>	<b>68,866</b>	<b>68,866</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>SPECIAL EVENTS</b>						
Personnel Services	44,348	62,687	67,148	-	-	-
Materials and Services	11,560	14,803	27,609	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Transfers	-	-	-	57,000	57,000	57,000
Unappropriated End. Fund Balance	51,229	60,024	-	-	-	-
<b>Total Fund Requirements</b>	<b>107,138</b>	<b>137,514</b>	<b>94,757</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>
<b>STAFF DEVELOPMENT (NON-FACULTY)</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	35,369	38,906	38,906	38,906
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>35,369</b>	<b>38,906</b>	<b>38,906</b>	<b>38,906</b>
<b>STRATEGIC FUND</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	15,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>STUDENT ACTIVITY FEE</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	85,048	50,966	102,500	128,945	128,945	128,945
Capital Outlay	6,372	20,000	-	-	-	-
Contingency	-	-	-	-	-	-
Transfers	1,735	1,400	6,500	7,055	7,055	7,055
Unappropriated End. Fund Balance	124,894	100,199	-	-	-	-
<b>Total Fund Requirements</b>	<b>218,049</b>	<b>172,565</b>	<b>109,000</b>	<b>136,000</b>	<b>136,000</b>	<b>136,000</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>STUDENT LIFE</b>						
Personnel Services	87,862	98,803	89,459	94,870	94,870	94,870
Materials and Services	2,873	1,761	32,027	21,130	21,130	21,130
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	74,068	40,192	-	-	-	-
<b>Total Fund Requirements</b>	<b>164,803</b>	<b>140,756</b>	<b>121,486</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>
<b>STUDENT NEWSPAPER</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	293	703	11,000	9,246	9,246	9,246
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	13,150	12,446	-	-	-	-
<b>Total Fund Requirements</b>	<b>13,443</b>	<b>13,150</b>	<b>11,000</b>	<b>9,246</b>	<b>9,246</b>	<b>9,246</b>
<b>STUDENT SUCCESS FEE (SD)</b>						
Personnel Services	32,865	34,235	56,218	8,000	8,000	8,000
Materials and Services	83,974	55,189	72,222	70,000	70,000	70,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	80,340	56,302	-	-	-	-
<b>Total Fund Requirements</b>	<b>197,179</b>	<b>145,725</b>	<b>128,440</b>	<b>78,000</b>	<b>78,000</b>	<b>78,000</b>
<b>STUDENT SUCCESS FEE (Tutoring)</b>						
Personnel Services	87,922	62,898	89,094	98,356	98,356	98,356
Materials and Services	6,218	7,319	32,880	32,900	32,900	32,900
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	3,144	(1,688)	-	-	-	-
<b>Total Fund Requirements</b>	<b>97,284</b>	<b>68,529</b>	<b>121,974</b>	<b>131,256</b>	<b>131,256</b>	<b>131,256</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>STUDENT TECHNOLOGY FEES</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	212,305	223,435	250,200	282,000	282,000	282,000
Capital Outlay	14,670	-	-	-	-	-
Transfers	-	117,700	-	-	-	-
Contingency	-	-	20,000	20,000	20,000	20,000
Unappropriated End. Fund Balance	184,166	76,979	-	-	-	-
<b>Total Fund Requirements</b>	<b>411,142</b>	<b>418,115</b>	<b>270,200</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>
<b>T-TEN HOUSING</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	9,325	36,100	47,075	47,075	47,075
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	455	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>9,780</b>	<b>36,100</b>	<b>47,075</b>	<b>47,075</b>	<b>47,075</b>
<b>TECH FEE TITLE II</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	630	-	1,350	1,350	1,350	1,350
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	1,069	1,863	-	-	-	-
<b>Total Fund Requirements</b>	<b>1,699</b>	<b>1,863</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>
<b>THEATER ARTS</b>						
Personnel Services	-	372	-	-	-	-
Materials and Services	15,088	8,035	19,000	13,560	13,560	13,560
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	3,213	1,060	-	-	-	-
<b>Total Fund Requirements</b>	<b>18,301</b>	<b>9,467</b>	<b>19,000</b>	<b>13,560</b>	<b>13,560</b>	<b>13,560</b>



**Administratively Restricted: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>TRUCK DRIVING</b>						
Personnel Services	75,910	67,602	78,597	91,640	91,640	91,640
Materials and Services	35,191	31,900	39,766	44,362	44,362	44,362
Capital Outlay	-	-	10,000	10,000	10,000	10,000
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	25,632	47,261	-	-	-	-
<b>Total Fund Requirements</b>	<b>136,733</b>	<b>146,763</b>	<b>128,363</b>	<b>146,002</b>	<b>146,002</b>	<b>146,002</b>
<b>UMPQUA TRANSIT BUS PASSES</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	20,150	15,850	35,000	25,000	25,000	25,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>20,150</b>	<b>15,850</b>	<b>35,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>VESTA SEMINAR</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	1,749	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(400)	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>1,349</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VETERAN'S PROGRAM</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	1,270	880	1,800	1,800	1,800	1,800
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	566	1,661	-	-	-	-
<b>Total Fund Requirements</b>	<b>1,836</b>	<b>2,541</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>VITICULTURE &amp; ENOLOGY</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	7,078	4,156	6,425	6,425	6,425	6,425
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	564	2,974	-	-	-	-
<b>Total Fund Requirements</b>	<b>7,642</b>	<b>7,130</b>	<b>6,425</b>	<b>6,425</b>	<b>6,425</b>	<b>6,425</b>
<b>VOLLEYBALL CAMP</b>						
Personnel Services	1,081	1,719	1,727	1,798	1,798	1,798
Materials and Services	1,997	10,264	11,709	8,273	8,273	8,273
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	9,066	4,560	-	-	-	-
<b>Total Fund Requirements</b>	<b>12,145</b>	<b>16,542</b>	<b>13,436</b>	<b>10,071</b>	<b>10,071</b>	<b>10,071</b>
<b>VOLLEYBALL FEES</b>						
Personnel Services	11,969	588	-	-	-	-
Materials and Services	21,769	20,165	20,000	17,000	17,000	17,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(33,994)	(24,917)	-	-	-	-
<b>Total Fund Requirements</b>	<b>(256)</b>	<b>(4,164)</b>	<b>20,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
<b>WELDING</b>						
Personnel Services	2,140	-	-	-	-	-
Materials and Services	25,647	24,323	27,000	27,000	27,000	27,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(153)	2,614	-	-	-	-
<b>Total Fund Requirements</b>	<b>27,635</b>	<b>26,938</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>

**Administratively Restricted: Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>WILDLAND FIREFIGHTING</b>						
Personnel Services	5,824	4,226	9,491	10,766	10,766	10,766
Materials and Services	1,619	4,552	5,650	5,650	5,650	5,650
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	6,462	10,076	-	-	-	-
<b>Total Fund Requirements</b>	<b>13,906</b>	<b>18,853</b>	<b>15,141</b>	<b>16,416</b>	<b>16,416</b>	<b>16,416</b>
<b>WINE REVENUE</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	50,874	47,260	70,000	63,500	63,500	63,500
Capital Outlay	-	33	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	4,794	8,448	-	-	-	-
<b>Total Fund Requirements</b>	<b>55,668</b>	<b>55,741</b>	<b>70,000</b>	<b>63,500</b>	<b>63,500</b>	<b>63,500</b>
<b>WINE SEMINARS</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	7,415	10,415	10,415	10,415
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	416	16	-	-	-	-
<b>Total Fund Requirements</b>	<b>416</b>	<b>16</b>	<b>7,415</b>	<b>10,415</b>	<b>10,415</b>	<b>10,415</b>
<b>WOMEN'S BASKETBALL CAMP</b>						
Personnel Services	-	-	863	874	874	874
Materials and Services	6,591	8,009	19,298	16,627	16,627	16,627
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	4,647	7,490	-	-	-	-
<b>Total Fund Requirements</b>	<b>11,237</b>	<b>15,498</b>	<b>20,161</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>

Administratively Restricted: Requirements

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016-2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>AUXILLIARY REVENUE PROGRAM</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	585,000	600,000	600,000	600,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	585,000	600,000	600,000	600,000
<b>TOTAL REQUIREMENTS</b>	<b>3,775,805</b>	<b>3,526,475</b>	<b>4,425,098</b>	<b>4,416,406</b>	<b>4,416,406</b>	<b>4,431,406</b>

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

<b>RESOURCES</b>	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2014-2015	2015-2016	2016 - 2017	2017 - 2018	2017 - 2018	2017 - 2018
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Beginning Fund Balance	-	-	-	-	-	-
Federal Revenue	8,216,554	7,114,660	17,184,323	17,184,323	17,184,323	17,184,323
State Revenue	708,164	810,367	3,410,000	3,410,000	3,410,000	3,410,000
Local Revenue	584,103	641,055	2,036,895	2,000,000	2,000,000	2,000,000
Transfers	47,062	10,871	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>9,555,883</b>	<b>8,576,953</b>	<b>22,631,218</b>	<b>22,594,323</b>	<b>22,594,323</b>	<b>22,594,323</b>
<b>REQUIREMENTS</b>						
Personnel Services	154,437	118,383	107,047	107,047	107,047	107,047
Financial Aid	9,401,445	8,458,570	22,524,171	22,487,276	22,487,276	22,487,276
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Sub-Total	9,555,883	8,576,953	22,631,218	22,594,323	22,594,323	22,594,323
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>9,555,883</b>	<b>8,576,953</b>	<b>22,631,218</b>	<b>22,594,323</b>	<b>22,594,323</b>	<b>22,594,323</b>

Financial Aid Fund Resources

<b>RESOURCES</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>CHAFFEE GRANT</b>						
Beginning Fund Balance	-	-	-	-	-	-
State Revenue	6,000	4,667	10,000	10,000	10,000	10,000
Transfers	-	-	-	-	-	-
<b>Total Fund Resources</b>	<b>6,000</b>	<b>4,667</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>DIRECT LOAN</b>						
Beginning Fund Balance	-	-	-	-	-	-
Federal Revenue	3,363,405	2,773,648	7,000,000	7,000,000	7,000,000	7,000,000
Transfers	-	-	-	-	-	-
<b>Total Fund Resources</b>	<b>3,363,405</b>	<b>2,773,648</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>
<b>FEDERAL WORK STUDY</b>						
Beginning Fund Balance	-	-	-	-	-	-
Federal Revenue	107,047	107,512	107,047	107,047	107,047	107,047
Local Revenue	629	-	-	-	-	-
Transfers	46,761	10,871	-	-	-	-
<b>Total Fund Resources</b>	<b>154,437</b>	<b>118,383</b>	<b>107,047</b>	<b>107,047</b>	<b>107,047</b>	<b>107,047</b>
<b>FSEOG</b>						
Beginning Fund Balance	-	-	-	-	-	-
Federal Revenue	83,549	77,276	77,276	77,276	77,276	77,276
Transfers	301	-	-	-	-	-
<b>Total Fund Resources</b>	<b>83,850</b>	<b>77,276</b>	<b>77,276</b>	<b>77,276</b>	<b>77,276</b>	<b>77,276</b>

Financial Aid Fund Resources

RESOURCES	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2014-2015	2015-2016	2016 - 2017	2017 - 2018	2017 - 2018	2017 - 2018
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
<b>OREGON OPPORTUNITY GRANT</b>						
Beginning Fund Balance	-	-	-	-	-	-
State Revenue	702,164	805,700	1,400,000	1,400,000	1,400,000	1,400,000
Transfers	-	-	-	-	-	-
<b>Total Fund Resources</b>	<b>702,164</b>	<b>805,700</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>
<b>OREGON PROMISE</b>						
Beginning Fund Balance	-	-	-	-	-	-
State Revenue	-	-	2,000,000	2,000,000	2,000,000	2,000,000
Transfers	-	-	-	-	-	-
<b>Total Fund Resources</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>PELL GRANT</b>						
Beginning Fund Balance	-	-	-	-	-	-
Federal Revenue	4,662,553	4,156,224	10,000,000	10,000,000	10,000,000	10,000,000
Transfers	-	-	-	-	-	-
<b>Total Fund Resources</b>	<b>4,662,553</b>	<b>4,156,224</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>
<b>SCHOLARSHIPS</b>						
Beginning Fund Balance	-	-	-	-	-	-
Local Revenue	583,473	641,055	2,036,895	2,000,000	2,000,000	2,000,000
Transfers	-	-	-	-	-	-
<b>Total Fund Resources</b>	<b>583,473</b>	<b>641,055</b>	<b>2,036,895</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>TOTAL RESOURCES</b>	<b>9,555,883</b>	<b>8,576,953</b>	<b>22,631,218</b>	<b>22,594,323</b>	<b>22,594,323</b>	<b>22,594,323</b>

Financial Aid Fund Requirements

<b>REQUIREMENTS</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>CHAFEE GRANT</b>						
Financial Aid	6,000	4,667	10,000	10,000	10,000	10,000
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>6,000</b>	<b>4,667</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>DIRECT LOAN</b>						
Financial Aid	3,363,405	2,773,648	7,000,000	7,000,000	7,000,000	7,000,000
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>3,363,405</b>	<b>2,773,648</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>
<b>FEDERAL WORK STUDY</b>						
Personnel Services	154,437	118,383	107,047	107,047	107,047	107,047
Financial Aid	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>154,437</b>	<b>118,383</b>	<b>107,047</b>	<b>107,047</b>	<b>107,047</b>	<b>107,047</b>
<b>FSEOG</b>						
Financial Aid	83,850	77,276	77,276	77,276	77,276	77,276
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>83,850</b>	<b>77,276</b>	<b>77,276</b>	<b>77,276</b>	<b>77,276</b>	<b>77,276</b>



Financial Aid Fund Requirements

<b>REQUIREMENTS</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>OREGON OPPORTUNITY GRANT</b>						
Financial Aid	702,164	805,700	1,400,000	1,400,000	1,400,000	1,400,000
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>702,164</b>	<b>805,700</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>
<b>OREGON PROMISE</b>						
Financial Aid	-	-	2,000,000	2,000,000	2,000,000	2,000,000
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>PELL GRANT</b>						
Financial Aid	4,662,553	4,156,224	10,000,000	10,000,000	10,000,000	10,000,000
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>4,662,553</b>	<b>4,156,224</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	583,473	641,055	2,036,895	2,000,000	2,000,000	2,000,000
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>583,473</b>	<b>641,055</b>	<b>2,036,895</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>TOTAL REQUIREMENTS</b>	<b>9,555,883</b>	<b>8,576,953</b>	<b>22,631,218</b>	<b>22,594,323</b>	<b>22,594,323</b>	<b>22,594,323</b>

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

<b>RESOURCES</b>	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2014-2015	2015 - 2016	2016 - 2017	2017 - 2018	2017 - 2018	2017 - 2018
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Beginning Fund Balance	522,083	7,779,298	260,000	4,475,000	4,475,000	4,475,000
Interest	17,427	24,984	37,609	-	-	-
State Grant	273,645	5,384,607	9,412,391	750,000	750,000	750,000
Local Revenue	-	-	-	25,000	25,000	25,000
Other Financing Sources	8,515,998	10,333	-	-	-	-
Transfers	100,000	250,000	250,000	270,000	270,000	320,000
<b>TOTAL RESOURCES</b>	<b>9,429,153</b>	<b>13,449,222</b>	<b>9,960,000</b>	<b>5,520,000</b>	<b>5,520,000</b>	<b>5,570,000</b>
<b>REQUIREMENTS</b>						
Personnel Services	73,506	64,668	5,350	-	-	-
Materials and Services	157,398	564,078	4,580,000	1,070,000	1,070,000	1,070,000
Capital Outlay	1,418,951	12,584,053	5,374,650	4,450,000	4,450,000	4,500,000
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Sub-Total	1,649,856	13,212,799	9,960,000	5,520,000	5,520,000	5,570,000
Unappropriated End. Fund Balance	7,779,297	236,422	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>9,429,153</b>	<b>13,449,222</b>	<b>9,960,000</b>	<b>5,520,000</b>	<b>5,520,000</b>	<b>5,570,000</b>

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

<b>RESOURCES</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015 - 2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 APPROVED Budget
<b>CAPITAL PROJECTS</b>						
Beginning Fund Balance	245,422	103,407	150,000	50,000	50,000	50,000
Local Revenue	10,000	-	-	-	-	-
Transfers	100,000	250,000	250,000	170,000	170,000	170,000
<b>Total Fund Resources</b>	<b>355,422</b>	<b>353,407</b>	<b>400,000</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>
<b>REQUIREMENTS</b>						
<b>CAPITAL PROJECTS</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	145,325	294,585	300,000	170,000	170,000	170,000
Capital Outlay	109,969	57,268	100,000	50,000	50,000	50,000
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	100,128	1,554	-	-	-	-
<b>Total Fund Requirements</b>	<b>355,422</b>	<b>353,407</b>	<b>400,000</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>

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

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015 - 2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>RESOURCES</b>						
<b>DEFERRED MAINT</b>						
Beginning Fund Balance	50,114	50,114	50,000	85,000	85,000	85,000
Local Revenue	-	-	-	25,000	25,000	25,000
Transfers	-	-	-	-	-	50,000
<b>Total Fund Resources</b>	<b>50,114</b>	<b>50,114</b>	<b>50,000</b>	<b>110,000</b>	<b>110,000</b>	<b>160,000</b>
<b>REQUIREMENTS</b>						
<b>DEFERRED MAINT</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	20,280	50,000	110,000	110,000	160,000
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	50,114	29,834	-	-	-	-
<b>Total Fund Requirements</b>	<b>50,114</b>	<b>50,114</b>	<b>50,000</b>	<b>110,000</b>	<b>110,000</b>	<b>160,000</b>

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

<b>RESOURCES</b>	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2014-2015 ACTUAL Amounts	2015 - 2016 ACTUAL Amounts	2016 - 2017 ADJUSTED Budget	2017 - 2018 PROPOSED Budget	2017 - 2018 APPROVED Budget	2017 - 2018 ADOPTED Budget
<b>FURNISHINGS &amp; EQUIPMENT</b>						
Beginning Fund Balance	98,788	79,681	20,000	80,000	80,000	80,000
Local Revenue	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
<b>Total Fund Resources</b>	<b>98,788</b>	<b>79,681</b>	<b>20,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>REQUIREMENTS</b>						
<b>FURNISHINGS &amp; EQUIPMENT</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Outlay	19,108	-	20,000	80,000	80,000	80,000
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	79,681	79,681	-	-	-	-
<b>Total Fund Requirements</b>	<b>98,788</b>	<b>79,681</b>	<b>20,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>

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

<b>RESOURCES</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015 - 2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>GYM FLOOR</b>						
Beginning Fund Balance	11,719	3,900	-	-	-	-
Local Revenue	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
<b>Total Fund Resources</b>	11,719	3,900	-	-	-	-
<b>REQUIREMENTS</b>						
<b>GYM FLOOR</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	4,540	3,900	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	7,179	-	-	-	-	-
<b>Total Fund Requirements</b>	11,719	3,900	-	-	-	-

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

<b>RESOURCES</b>	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2014-2015	2015 - 2016	2016 - 2017	2017 - 2018	2017 - 2018	2017 - 2018
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
<b>HEALTH, NURSING &amp; SCIENCE BLDG</b>						
Beginning Fund Balance	-	7,432,625	-	-	-	-
State Grant	-	5,384,607	5,162,391	250,000	250,000	250,000
Interest	17,427	24,984	37,609	-	-	-
Bond Proceeds	8,500,000	-	-	-	-	-
Donations	-	10,333	-	-	-	-
Transfers	-	-	-	-	-	-
<b>Total Fund Resources</b>	<b>8,517,427</b>	<b>12,852,549</b>	<b>5,200,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>REQUIREMENTS</b>						
<b>HEALTH, NURSING &amp; SCIENCE BLDG</b>						
Personnel Services	73,506	64,668	5,350	-	-	-
Materials and Services	4,394	265,543	30,000	50,000	50,000	50,000
Capital Outlay	1,006,901	12,469,593	5,164,650	200,000	200,000	200,000
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	7,432,625	52,744	-	-	-	-
<b>Total Fund Requirements</b>	<b>8,517,427</b>	<b>12,852,549</b>	<b>5,200,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>



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

<b>RESOURCES</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015 - 2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>INDUSTRIAL ARTS</b>						
Beginning Fund Balance	-	-	-	-	-	-
State Grant	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Transfers	-	-	-	100,000	100,000	100,000
<b>Total Fund Resources</b>	-	-	-	100,000	100,000	100,000
<b>REQUIREMENTS</b>						
<b>INDUSTRIAL ARTS</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	-	100,000	100,000	100,000
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	-	100,000	100,000	100,000

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

<b>RESOURCES</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015 - 2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>LOTTERYBOND CTE</b>						
Beginning Fund Balance	-	-	-	-	-	-
Lottery Bonds	273,645	-	-	-	-	-
Transfers	-	-	-	-	-	-
<b>Total Fund Resources</b>	<b>273,645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REQUIREMENTS</b>						
<b>LOTTERYBOND CTE</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	3,603	-	-	-	-	-
Capital Outlay	270,042	-	-	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>273,645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015 - 2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>RESOURCES</b>						
<b>POOL REPAIR</b>						
Beginning Fund Balance	116,503	109,570	40,000	10,000	10,000	10,000
Local Revenue	5,998	-	-	-	-	-
Transfers	-	-	-	-	-	-
<b>Total Fund Resources</b>	<b>122,502</b>	<b>109,570</b>	<b>40,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>REQUIREMENTS</b>						
<b>POOL REPAIR</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	50	-	-	-	-
Capital Outlay	12,931	36,912	40,000	10,000	10,000	10,000
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	109,570	72,609	-	-	-	-
<b>Total Fund Requirements</b>	<b>122,502</b>	<b>109,570</b>	<b>40,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

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

	Fiscal Year 2014-2015 ACTUAL Budget	Fiscal Year 2015 - 2016 ACTUAL Budget	Fiscal Year 2016 - 2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>RESOURCES</b>						
<b>POOL FILTER</b>						
Beginning Fund Balance	(464)	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
<b>Total Fund Resources</b>	<b>(464)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REQUIREMENTS</b>						
<b>POOL FILTER</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	(464)	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>(464)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

<b>RESOURCES</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015 - 2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>SNYDER BUILDING</b>						
Beginning Fund Balance	-	-	-	4,250,000	4,250,000	4,250,000
State Grant	-	-	4,250,000	500,000	500,000	500,000
Interest	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
<b>Total Fund Resources</b>	-	-	4,250,000	4,750,000	4,750,000	4,750,000
<b>REQUIREMENTS</b>						
<b>SNYDER BUILDING</b>						
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	4,250,000	750,000	750,000	750,000
Capital Outlay	-	-	-	4,000,000	4,000,000	4,000,000
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	4,250,000	4,750,000	4,750,000	4,750,000

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

<b>RESOURCES</b>	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2014-2015	2015-2016	2016 - 2017	2017 -2018	2017 -2018	2017 -2018
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Beginning Fund Balance	2,306,183	7,384,631	7,577,501	7,765,958	7,765,958	7,765,958
Full Faith and Credit Obligations	84,333	535,958	529,599	594,991	594,991	594,991
Pension Bonds Payable	2,356	3,310	10,000	3,760	3,760	3,760
Proceeds	92,645	-	-	-	-	-
Donations	5,150,471	16,737	-	-	-	-
Transfers	1,243,196	1,243,196	1,243,196	1,243,196	1,243,196	1,243,196
<b>TOTAL RESOURCES</b>	<b>8,879,183</b>	<b>9,183,832</b>	<b>9,360,296</b>	<b>9,607,905</b>	<b>9,607,905</b>	<b>9,607,905</b>
<b>REQUIREMENTS</b>						
<b>Full Faith and Credit Obligations</b>						
Materials & Services	1,025	1,100	4,000	3,000	3,000	3,000
Principle (Issued Sept 2010)	135,000	140,000	140,000	145,000	145,000	145,000
Interest (Payments 12/1, 6/1)	188,863	184,747	181,425	176,570	176,570	176,570
<b>Total Fund Requirements</b>	<b>324,888</b>	<b>325,847</b>	<b>325,425</b>	<b>324,570</b>	<b>324,570</b>	<b>324,570</b>
<b>2014 Full Faith and Credit Obligations</b>						
Materials & Services	89,630	1,530	14,000	14,000	14,000	14,000
Principle (Issued Dec 2014)	-	-	-	110,000	110,000	110,000
Interest (Payments 12/1, 6/1)	164,226	304,748	304,750	304,750	304,750	304,750
<b>Total Fund Requirements</b>	<b>253,856</b>	<b>306,278</b>	<b>318,750</b>	<b>428,750</b>	<b>428,750</b>	<b>428,750</b>
<b>Pension Bonds Payable</b>						
Materials & Services	1,724	1,710	3,000	3,000	3,000	3,000
Principle (Issued Feb 2004)	325,000	375,000	435,000	500,000	500,000	500,000
Interest (Payments 12/30, 6/30)	589,084	573,178	554,430	532,258	532,258	532,258
<b>Total Fund Requirements</b>	<b>915,807</b>	<b>949,888</b>	<b>992,430</b>	<b>1,035,258</b>	<b>1,035,258</b>	<b>1,035,258</b>
<b>SUB -TOTAL</b>	<b>1,494,552</b>	<b>1,582,013</b>	<b>1,636,605</b>	<b>1,788,578</b>	<b>1,788,578</b>	<b>1,788,578</b>
Unappropriated End. Fund Balance	7,384,631	7,601,818	7,723,691	7,819,327	7,819,327	7,819,327
<b>TOTAL REQUIREMENTS</b>	<b>8,879,183</b>	<b>9,183,832</b>	<b>9,360,296</b>	<b>9,607,905</b>	<b>9,607,905</b>	<b>9,607,905</b>

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**Insurance Fund  
Summary of Resources and Requirements**

<b>RESOURCES</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
Beginning Fund Balance	284,966	291,370	204,666	130,202	130,202	130,202
Unemployment	-	-	-	-	-	-
Retiree	-	-	-	-	-	-
Transfers	230,000	280,000	355,334	387,520	387,520	387,520
<b>TOTAL RESOURCES</b>	<b>514,966</b>	<b>571,370</b>	<b>560,000</b>	<b>517,722</b>	<b>517,722</b>	<b>517,722</b>
<b>REQUIREMENTS</b>						
<b>Unemployment</b>						
Personnel Services	51,589	93,672	200,000	174,916	174,916	174,916
Materials & Services	2,587	1,358	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	158,506	143,476	-	-	-	-
<b>Total Fund Requirements</b>	<b>212,682</b>	<b>238,506</b>	<b>200,000</b>	<b>174,916</b>	<b>174,916</b>	<b>174,916</b>
<b>Retiree</b>						
Personnel Services	169,420	284,960	360,000	330,000	330,000	330,000
Materials & Services	-	-	-	-	-	-
Contingency	-	-	-	12,806	12,806	12,806
Unappropriated End.Fund Balance	132,864	47,904	-	-	-	-
<b>Total Fund Requirements</b>	<b>302,284</b>	<b>332,864</b>	<b>360,000</b>	<b>342,806</b>	<b>342,806</b>	<b>342,806</b>
<b>TOTAL REQUIREMENTS</b>	<b>514,966</b>	<b>571,370</b>	<b>560,000</b>	<b>517,722</b>	<b>517,722</b>	<b>517,722</b>

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**Enterprise Fund  
Summary of Resources and Requirements**

<b>RESOURCES</b>	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2014-2015	2015-2016	2016 - 2017	2017 - 2018	2017 - 2018
	ACTUAL	ACTUAL	ADJUSTED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget
Beginning Fund Balance	905,049	503,859	121,500	74,548	74,548
Sales/Service Revenue	1,676,947	1,374,081	2,719,002	2,314,574	2,314,574
Transfers	-	-	116,800	57,000	57,000
<b>TOTAL RESOURCES</b>	<b>2,581,997</b>	<b>1,877,940</b>	<b>2,957,302</b>	<b>2,446,122</b>	<b>2,446,122</b>
<b>REQUIREMENTS</b>					
Personnel Services	398,948	306,648	339,419	386,366	386,366
Fringe Benefits	163,295	124,888	140,638	167,580	167,580
Materials and Services	1,215,895	1,076,611	2,027,245	1,842,176	1,842,176
Capital Outlay	-	-	-	-	-
Transfers	300,000	250,000	350,000	-	-
Contingency	-	-	100,000	50,000	50,000
Sub-Total	2,078,137	1,758,148	2,957,302	2,446,122	2,446,122
Unappropriated End. Fund Balance	503,859	119,793	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>2,581,997</b>	<b>1,877,940</b>	<b>2,957,302</b>	<b>2,446,122</b>	<b>2,446,122</b>

Enterprise Fund  
Summary by Use

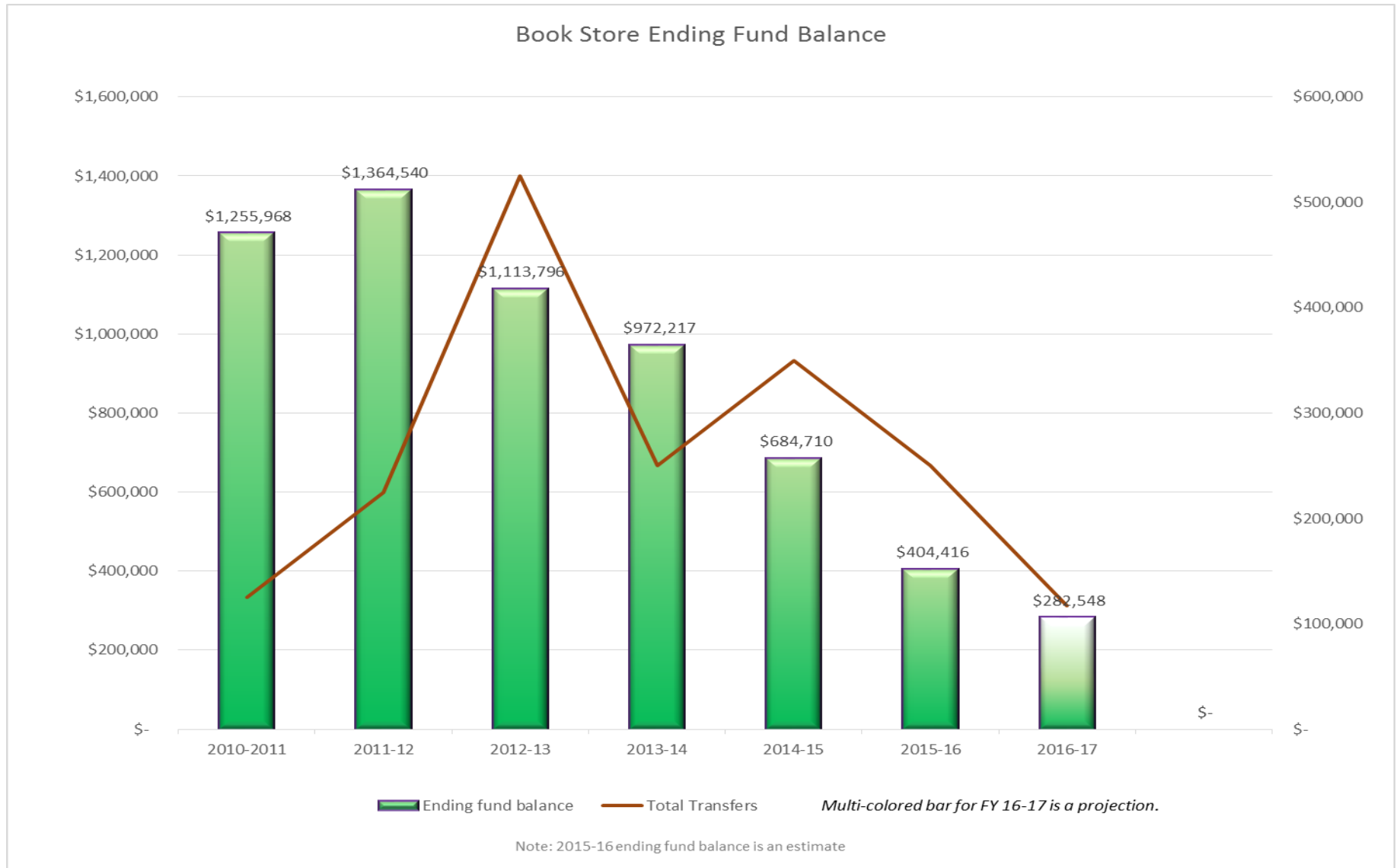
**2017-18 APPROVED BUDGET  
SUMMARY BY USE**

Account	Instruction	Inst. Support	Community Services	Student Services	College Support Services	Plant Operations	Transfers	Reserves	TOTAL
PERSONNEL SERVICES	-	-	204,613	349,333	-	-	-	-	553,947
MATERIALS & SERVICES	-	-	483,424	1,358,752	-	-	-	-	1,842,176
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	50,000	50,000
<b>TOTAL</b>	-	-	688,037	1,708,085	-	-	-	50,000	2,446,122
FTE	-	-	5	7	-	-	-	-	12

**Enterprise Fund  
Resources and Requirements by Fund**

<b>RESOURCES</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>BOOKSTORE</b>						
Beginning Fund Balance	972,217	684,710	405,000	282,548	282,548	282,548
Sales/Service Revenue	1,312,245	1,183,941	1,615,205	1,000,000	1,000,000	1,000,000
Transfers	-	-	-	-	-	-
<b>Total Fund Resources</b>	<b>2,284,462</b>	<b>1,868,651</b>	<b>2,020,205</b>	<b>1,282,548</b>	<b>1,282,548</b>	<b>1,282,548</b>
<b>REQUIREMENTS</b>						
<b>BOOKSTORE</b>						
Personnel Services	145,760	152,989	181,239	179,484	179,484	179,484
Fringe Benefits	63,599	75,762	85,501	90,862	90,862	90,862
Materials and Services	1,040,393	985,483	1,303,465	962,202	962,202	962,202
Capital Outlay	-	-	-	-	-	-
Transfers	350,000	250,000	350,000	-	-	-
Contingency	-	-	100,000	50,000	50,000	50,000
Unappropriated End. Fund Balance	684,710	404,416	-	-	-	-
<b>Total Fund Requirements</b>	<b>2,284,462</b>	<b>1,868,651</b>	<b>2,020,205</b>	<b>1,282,548</b>	<b>1,282,548</b>	<b>1,282,548</b>

### Enterprise Fund Bookstore Ending Fund Balance and Transfers Out



**Enterprise Fund  
Resources and Requirements by Fund**

<b>RESOURCES</b>	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2014-2015 ACTUAL Amounts	2015-2016 ACTUAL Amounts	2016 - 2017 ADJUSTED Budget	2017 - 2018 PROPOSED Budget	2017 - 2018 APPROVED Budget	2017 - 2018 ADOPTED Budget
<b>FOOD SERVICES</b>						
Beginning Fund Balance	(61,773)	(122,687)	(120,000)	-	-	-
Sales/Service Revenue	168,226	5,988	7,200	175,537	175,537	175,537
Transfers	50,000	-	116,800	-	-	-
<b>Total Fund Resources</b>	<b>156,453</b>	<b>(116,699)</b>	<b>4,000</b>	<b>175,537</b>	<b>175,537</b>	<b>175,537</b>
<b>REQUIREMENTS</b>						
<b>FOOD SERVICES</b>						
Personnel Services	113,322	-	-	52,828	52,828	52,828
Fringe Benefits	52,813	-	-	26,159	26,159	26,159
Materials and Services	113,004	2,205	4,000	96,549	96,549	96,549
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(122,687)	(118,904)	-	-	-	-
<b>Total Fund Requirements</b>	<b>156,453</b>	<b>(116,699)</b>	<b>4,000</b>	<b>175,537</b>	<b>175,537</b>	<b>175,537</b>

**Enterprise Fund  
Resources and Requirements by Fund**

<b>RESOURCES</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>CATERING</b>						
Beginning Fund Balance	(5,394)	(58,505)	(165,000)	(210,000)	(210,000)	(210,000)
Sales/Service Revenue	191,292	157,573	439,447	405,037	405,037	405,037
Transfers	-	-	-	-	-	-
<b>Total Fund Resources</b>	<b>185,898</b>	<b>99,069</b>	<b>274,447</b>	<b>195,037</b>	<b>195,037</b>	<b>195,037</b>
<b>REQUIREMENTS</b>						
<b>CATERING</b>						
Personnel Services	139,866	131,759	138,380	85,678	85,678	85,678
Fringe Benefits	46,883	46,925	47,067	27,002	27,002	27,002
Materials and Services	57,654	84,415	89,000	82,357	82,357	82,357
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	(58,505)	(164,030)	-	-	-	-
<b>Total Fund Requirements</b>	<b>185,898</b>	<b>99,069</b>	<b>274,447</b>	<b>195,037</b>	<b>195,037</b>	<b>195,037</b>



**Enterprise Fund  
Resources and Requirements by Fund**

<b>RESOURCES</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>INCUBATOR PROGRAM</b>						
Beginning Fund Balance	-	341	1,500	2,000	2,000	2,000
Sales/Service Revenue	5,184	26,579	57,150	34,000	34,000	34,000
Transfers	-	-	-	-	-	-
<b>Total Fund Resources</b>	<b>5,184</b>	<b>26,920</b>	<b>58,650</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
<b>REQUIREMENTS</b>						
<b>INCUBATOR PROGRAM</b>						
Personnel Services	-	21,900	19,800	7,200	7,200	7,200
Fringe Benefits	-	2,201	8,070	1,284	1,284	1,284
Materials and Services	4,844	4,508	30,780	27,516	27,516	27,516
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	341	(1,689)	-	-	-	-
<b>Total Fund Requirements</b>	<b>5,184</b>	<b>26,920</b>	<b>58,650</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>

Enterprise Fund  
Resources and Requirements by Fund

<b>RESOURCES</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>SPECIAL EVENTS</b>						
Beginning Fund Balance	-	-	-	-	-	-
Sales/Service Revenue	-	-	-	100,000	100,000	100,000
Transfers	-	-	-	57,000	57,000	57,000
<b>Total Fund Resources</b>	-	-	-	157,000	157,000	157,000
<b>SPECIAL EVENTS</b>						
Personnel Services	-	-	-	61,176	61,176	61,176
Fringe Benefits	-	-	-	22,273	22,273	22,273
Materials and Services	-	-	-	73,551	73,551	73,551
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	-	-	-	157,000	157,000	157,000

**Enterprise Fund  
Resources and Requirements by Fund**

<b>RESOURCES</b>	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>ENTREPRENEUR</b>						
Beginning Fund Balance	-	-	-	-	-	-
Sales/Service Revenue	-	-	600,000	600,000	600,000	600,000
Transfers	-	-	-	-	-	-
<b>Total Fund Resources</b>	-	-	600,000	600,000	600,000	600,000
<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>	-	-	600,000	600,000	600,000	600,000

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

<b>RESOURCES</b>	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2014-2015	2015-2016	2016 - 2017	2017 - 2018	2017 - 2018	2017 - 2018
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Beginning Fund Balance	164	-	25,000	5,000	5,000	5,000
Motor Pool	16,579	20,683	15,000	20,000	20,000	20,000
Copiers	143,547	135,076	150,000	165,000	165,000	165,000
Transfers	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>160,290</b>	<b>155,759</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>
<b>REQUIREMENTS</b>						
<b>Motor Pool</b>						
Personnel Services	-	-	-	-	-	-
Materials & Services	16,599	12,291	40,000	25,000	25,000	25,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	8,392	-	-	-	-
<b>Total Fund Requirements</b>	<b>16,599</b>	<b>20,683</b>	<b>40,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Copiers</b>						
Materials & Services	143,691	135,076	150,000	165,000	165,000	165,000
Capital Outlay	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>143,691</b>	<b>135,076</b>	<b>150,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>
<b>TOTAL REQUIREMENTS</b>	<b>160,290</b>	<b>155,759</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>

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**Agency Fund  
Summary of Resources and Requirements**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>RESOURCES</b>						
Beginning Fund Balance	33,952	29,042	29,429	36,264	36,264	36,264
Local Revenue	15,320	11,960	24,850	19,550	19,550	19,550
Transfers	33,469	30,703	41,500	42,055	42,055	42,055
<b>TOTAL RESOURCES</b>	<b>82,740</b>	<b>71,705</b>	<b>95,779</b>	<b>97,869</b>	<b>97,869</b>	<b>97,869</b>
<b>REQUIREMENTS</b>						
Materials and Services	53,698	47,129	95,779	97,869	97,869	97,869
Transfers	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Sub-Total	53,698	47,129	95,779	97,869	97,869	97,869
Unappropriated End. Fund Balance	29,042	24,576	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>82,740</b>	<b>71,705</b>	<b>95,779</b>	<b>97,869</b>	<b>97,869</b>	<b>97,869</b>

Agency Fund  
Resources by Fund

<b>RESOURCES</b>	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2014-2015	2015-2016	2016 - 2017	2017 - 2018	2017 - 2018	2017 - 2018
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
ASTRA	751	751	751	-	-	-
ASUCC Administration	47,706	14,034	34,000	41,000	41,000	41,000
Business and Entrepreneurship	32	32	1,200	782	782	782
Campus Bible Study Club	324	324	324	-	-	-
Class Projects	2,815	1,759	2,000	2,000	2,000	2,000
Computer Club	968	968	1,169	1,688	1,688	1,688
Debate Club	682	682	1,750	1,432	1,432	1,432
Drama Club	827	675	1,500	860	860	860
Engineering Club	622	590	1,650	1,130	1,130	1,130
Environmental Club	200	200	1,500	850	850	850
Gay Straight Alliance	440	1,493	1,700	2,050	2,050	2,050
Geology Club	150	1,150	2,400	3,856	3,856	3,856
Inactive Club Fund Balances	2,546	2,546	2,546	3,767	3,767	3,767
Library Lockers	436	269	1,714	1,914	1,914	1,914
National Student Nursing Assoc.	682	642	1,642	1,310	1,310	1,310
New Club Program	5,459	-	14,000	16,000	16,000	16,000
Outdoor Club	2,233	2,233	2,233	2,233	2,233	2,233
Phi Theta Kappa	11,414	7,698	10,000	7,550	7,550	7,550
Pre-Health Professionals Club	100	100	1,100	850	850	850



Agency Fund  
Resources by Fund

<b>RESOURCES</b>	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2014-2015	2015-2016	2016 - 2017	2017 - 2018	2017 - 2018	2017 - 2018
	ACTUAL	ACTUAL	ADJUSTED	PROPOSED	APPROVED	ADOPTED
	Amounts	Amounts	Budget	Budget	Budget	Budget
Science Club	150	150	1,150	-	-	-
Skills USA	2,282	2,165	3,000	3,000	3,000	3,000
UCC Armored Arts Club	100	857	2,500	197	197	197
UCC League of Legends Club	-	-	1,000	1,000	1,000	1,000
UCC Social Justice League	-	-	1,000	2,000	2,000	2,000
Veterans of UCC	1,045	905	1,500	1,750	1,750	1,750
World Languages	676	676	1,250	650	650	650
Wrestling Club	100	100	1,200	-	-	-
					-	-
<b>TOTAL RESOURCES</b>	<b>82,740</b>	<b>41,001</b>	<b>95,779</b>	<b>97,869</b>	<b>97,869</b>	<b>97,869</b>

**Agency Fund  
Requirements by Fund**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>ASTRA</b>						
Materials and Services	-	-	751	-	-	-
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	751	751	-	-	-	-
<b>Total Fund Requirements</b>	751	751	751	-	-	-
<b>ASUCC ADMINISTRATION</b>						
Materials and Services	34,850	28,989	34,000	41,000	41,000	41,000
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	12,856	9,045	-	-	-	-
<b>Total Fund Requirements</b>	47,706	38,034	34,000	41,000	41,000	41,000
<b>BUSINESS AND ENTREPRENEURSHIP</b>						
Materials and Services	-	-	1,200	782	782	782
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	32	132	-	-	-	-
<b>Total Fund Requirements</b>	32	132	1,200	782	782	782
<b>CAMPUS BIBLE STUDY CLUB</b>						
Materials and Services	-	-	324	-	-	-
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	324	324	-	-	-	-
<b>Total Fund Requirements</b>	324	324	324	-	-	-

Agency Fund  
Requirements by Fund

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>CLASS PROJECTS</b>						
Materials and Services	2,730	1,675	2,000	2,000	2,000	2,000
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	85	86	-	-	-	-
<b>Total Fund Requirements</b>	<b>2,815</b>	<b>1,760</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>COMPUTER CLUB</b>						
Materials and Services	-	-	1,169	1,688	1,688	1,688
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	968	1,068	-	-	-	-
<b>Total Fund Requirements</b>	<b>968</b>	<b>1,068</b>	<b>1,169</b>	<b>1,688</b>	<b>1,688</b>	<b>1,688</b>
<b>DEBATE CLUB</b>						
Materials and Services	-	-	1,750	1,432	1,432	1,432
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	682	782	-	-	-	-
<b>Total Fund Requirements</b>	<b>682</b>	<b>782</b>	<b>1,750</b>	<b>1,432</b>	<b>1,432</b>	<b>1,432</b>
<b>DRAMA CLUB</b>						
Materials and Services	405	575	1,500	860	860	860
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	422	200	-	-	-	-
<b>Total Fund Requirements</b>	<b>827</b>	<b>775</b>	<b>1,500</b>	<b>860</b>	<b>860</b>	<b>860</b>

**Agency Fund  
Requirements by Fund**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>ENGINEERING CLUB</b>						
Materials and Services	231	554	1,650	1,130	1,130	1,130
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	391	136	-	-	-	-
<b>Total Fund Requirements</b>	<b>622</b>	<b>690</b>	<b>1,650</b>	<b>1,130</b>	<b>1,130</b>	<b>1,130</b>
<b>ENVIRONMENTAL CLUB</b>						
Materials and Services	-	-	1,500	850	850	850
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	200	300	-	-	-	-
<b>Total Fund Requirements</b>	<b>200</b>	<b>300</b>	<b>1,500</b>	<b>850</b>	<b>850</b>	<b>850</b>
<b>GAY STRAIGHT ALLIANCE</b>						
Materials and Services	-	1,384	1,700	2,050	2,050	2,050
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	440	209	-	-	-	-
<b>Total Fund Requirements</b>	<b>440</b>	<b>1,593</b>	<b>1,700</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>
<b>GEOLOGY CLUB</b>						
Materials and Services	-	304	2,400	3,856	3,856	3,856
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	150	946	-	-	-	-
<b>Total Fund Requirements</b>	<b>150</b>	<b>1,250</b>	<b>2,400</b>	<b>3,856</b>	<b>3,856</b>	<b>3,856</b>

Agency Fund  
Requirements by Fund

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>INACTIVE CLUB FUND BALANCES</b>						
Materials and Services	-	-	2,546	3,767	3,767	3,767
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	2,546	2,546	-	-	-	-
<b>Total Fund Requirements</b>	<b>2,546</b>	<b>2,546</b>	<b>2,546</b>	<b>3,767</b>	<b>3,767</b>	<b>3,767</b>
<b>LIBRARY LOCKERS</b>						
Materials and Services	273	293	1,714	1,914	1,914	1,914
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	163	(24)	-	-	-	-
<b>Total Fund Requirements</b>	<b>436</b>	<b>269</b>	<b>1,714</b>	<b>1,914</b>	<b>1,914</b>	<b>1,914</b>
<b>NATIONAL STUDENT ASSOC.</b>						
Materials and Services	40	153	1,642	1,310	1,310	1,310
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	642	589	-	-	-	-
<b>Total Fund Requirements</b>	<b>682</b>	<b>742</b>	<b>1,642</b>	<b>1,310</b>	<b>1,310</b>	<b>1,310</b>
<b>NEW CLUB PROGRAM</b>						
Materials and Services	5,459	5,303	14,000	16,000	16,000	16,000
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>5,459</b>	<b>5,303</b>	<b>14,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>

**Agency Fund  
Requirements by Fund**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<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	8,410	4,970	10,000	7,550	7,550	7,550
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	3,004	2,828	-	-	-	-
<b>Total Fund Requirements</b>	<b>11,414</b>	<b>7,798</b>	<b>10,000</b>	<b>7,550</b>	<b>7,550</b>	<b>7,550</b>
<b>PRE-HEALTH PROFESSIONALS CLUB</b>						
Materials and Services	-	-	1,100	850	850	850
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	100	100	-	-	-	-
<b>Total Fund Requirements</b>	<b>100</b>	<b>100</b>	<b>1,100</b>	<b>850</b>	<b>850</b>	<b>850</b>
<b>SCIENCE CLUB</b>						
Materials and Services	-	-	1,150	-	-	-
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	150	150	-	-	-	-
<b>Total Fund Requirements</b>	<b>150</b>	<b>150</b>	<b>1,150</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Agency Fund  
Requirements by Fund**

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>SKILLS USA</b>						
Materials and Services	982	899	3,000	3,000	3,000	3,000
Contingency	-	-	-	-	-	-
Unappropriated End. Fund Balance	1,300	1,266	-	-	-	-
<b>Total Fund Requirements</b>	<b>2,282</b>	<b>2,165</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>UCC ARMORED ARTS CLUB</b>						
Materials and Services	-	760	2,500	197	197	197
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	100	197	-	-	-	-
<b>Total Fund Requirements</b>	<b>100</b>	<b>957</b>	<b>2,500</b>	<b>197</b>	<b>197</b>	<b>197</b>
<b>UCC LEAGUE OF LEGENDS</b>						
Materials and Services	-	-	1,000	1,000	1,000	1,000
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>UCC SOCIAL JUSTICE LEAGUE</b>						
Materials and Services	-	-	1,000	2,000	2,000	2,000
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	-	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

Agency Fund  
Requirements by Fund

	Fiscal Year 2014-2015 ACTUAL Amounts	Fiscal Year 2015-2016 ACTUAL Amounts	Fiscal Year 2016 - 2017 ADJUSTED Budget	Fiscal Year 2017 - 2018 PROPOSED Budget	Fiscal Year 2017 - 2018 APPROVED Budget	Fiscal Year 2017 - 2018 ADOPTED Budget
<b>VETERANS OF UCC</b>						
Materials and Services	319	542	1,500	1,750	1,750	1,750
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	726	464	-	-	-	-
<b>Total Fund Requirements</b>	<b>1,045</b>	<b>1,005</b>	<b>1,500</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>
<b>WORLD LANGUAGES</b>						
Materials and Services	-	728	1,250	650	650	650
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	676	48	-	-	-	-
<b>Total Fund Requirements</b>	<b>676</b>	<b>776</b>	<b>1,250</b>	<b>650</b>	<b>650</b>	<b>650</b>
<b>WRESTLING CLUB</b>						
Materials and Services	-	-	1,200	-	-	-
Contingency	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Unappropriated End. Fund Balance	100	200	-	-	-	-
<b>Total Fund Requirements</b>	<b>100</b>	<b>200</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REQUIREMENTS</b>	<b>82,740</b>	<b>71,705</b>	<b>95,779</b>	<b>97,869</b>	<b>97,869</b>	<b>97,869</b>



**Affidavit of Publication**

**The News-Review**

OF DOUGLAS COUNTY  
Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY

STATE OF OREGON }  
COUNTY OF DOUGLAS } ss.

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

#3795 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 2, 2017

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



Subscribed and sworn to before me this 7<sup>th</sup> day of June, 2017.



Notary Public of Oregon



**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, 2017 to June 30, 2018, will be held at 1140 Umpqua College Rd, Lang Center. The meeting will take place on the 26th of April, 2017 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.

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

A copy of the budget document may be inspected or obtained on or after the 12th of April, 2017 at 1140 Umpqua College Road, Library, between the hours of 8:00 AM and 5:00 PM.

Pursuant to ORS 294.401(5) this notice is also located on our website at <http://www.umpqua.edu>.

#3795 Pub. Dates: April 2, 2017

**Affidavit of Publication**

**The News-Review**  
OF DOUGLAS COUNTY  
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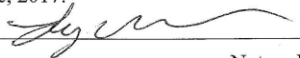
#3926 Legal Notice of Budget Hearing a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive days in the following issue:

May 21, 2017

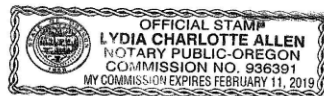
The fee actually charged by such newspaper for such publication is \$405.00



Subscribed and sworn to before me this 7<sup>th</sup> day of June, 2017.



Notary Public of Oregon



**FORM CC-1 NOTICE OF BUDGET HEARING**

A public meeting of the Umpqua Community College Board of Trustees will be held on June 14th, 2017 at 3:00 pm at 1140 Umpqua Community College Road, Roseburg, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the Umpqua Community College External Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 1140 Umpqua Community College Road, Roseburg, Oregon (Library) between the hours of 8:00 a.m. and 5:00 p.m., or online at www.umpqua.edu. This Budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the basis of accounting used during the preceding year. If different, the major changes and their effect on the budget are: N/A.

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

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2015-16	Adopted Budget This Year 2016-17	Approved Budget Next Year 2017-18
Beginning Fund Balance	\$20,664,635	\$12,726,221	\$16,546,671
Current Year Property Taxes, other than Local Option Taxes	\$3,260,112	\$3,268,792	\$3,455,111
Current Year Local Option Property Taxes	\$0	\$0	\$0
Tuition and Fees	\$8,163,166	\$8,610,671	\$6,712,862
Other Revenue from Local Sources	\$1,510,603	\$3,191,105	\$6,288,581
Revenue from State Sources	\$17,961,122	\$26,546,162	\$16,750,111
Revenue from Federal Sources	\$8,351,080	\$20,374,694	\$20,278,399
Interfund Transfers	\$2,204,770	\$2,485,918	\$2,226,269
All Other Budget Resources	\$2,719,758	\$4,464,639	\$2,993,334
<b>Total Resources</b>	<b>\$65,435,247</b>	<b>\$81,668,202</b>	<b>\$75,231,338</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$19,615,619	\$22,387,737	\$21,882,287
Materials & Services	\$7,495,841	\$12,623,095	\$11,388,718
Financial Aid	\$9,226,433	\$25,305,749	\$23,552,274
Capital Outlay	\$12,699,771	\$9,631,365	\$4,643,570
Debt Service	\$1,577,673	\$1,615,605	\$1,768,578
Interfund Transfers	\$2,204,770	\$2,485,918	\$2,226,269
Operating Contingency	\$0	\$1,895,042	\$2,055,314
All Other Expenditures	\$0	\$0	\$0
Unappropriated Ending Fund Balance & Reserves	\$12,615,139	\$7,723,691	\$7,819,327
<b>Total Requirements</b>	<b>\$65,435,247</b>	<b>\$81,668,202</b>	<b>\$75,231,338</b>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
Instruction	\$9,993,521	\$12,066,297	\$11,563,363
FTE	169	167	127
Instructional Support	\$2,418,199	\$3,636,790	\$3,576,756
FTE	33	31	26
Student Services other than Student Loans and Financial Aid	\$5,791,779	\$8,743,636	\$7,892,931
FTE	87	77,098	71
Student Loans and Financial Aid	\$9,316,297	\$23,381,218	\$23,459,321
FTE	0	0	0
Community Services	\$423,296	\$509,523	\$753,037
FTE	3	8	9
Support Serv. other than Facilities Acquisition and Construction	\$7,980,066	\$9,772,684	\$8,386,442
FTE	65	73	68
Facilities Acquisition and Construction	\$13,212,799	\$9,960,000	\$5,520,000
FTE	0	0	0
Interfund Transfers	\$2,102,136	\$2,442,718	\$2,416,269
Debt Service	\$1,582,013	\$1,636,605	\$1,788,578
Operating Contingency	\$0	\$1,795,042	\$2,055,314
Unappropriated Ending Fund Balance and Reserves	\$12,615,139	\$7,723,691	\$7,819,327
<b>Total Requirements</b>	<b>\$65,435,247</b>	<b>\$81,668,202</b>	<b>\$75,231,338</b>
Total FTE	357	356	302

**STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING \***

General Fund Highlights: General Funds Resources are budgeted at \$23.9 million. FY2018 includes an increase in PERS rates. There is an overall salary reduction of almost \$500,000 in the General Fund. State Resources are 45% of all General Fund Resources. Operating Contingency and Reserves has been increased from 8% to 9% for this year. New Athletic teams have been added to promote growth and student engagement. Enterprise Fund Highlights: The Cafeteria program returns to UCC. Special Events moves to the Enterprise Fund from Gift Sustaining. Grants and Contracts Fund Highlights: Overall budget remains relatively flat. Recovery grants continue into this year. Financial Aid is funded mainly by Federal and State student aid programs. 73% of UCC students currently receive financial aid. 222 students attending UCC this year were covered by the Oregon Promise grant. Capital projects has reduced significantly from FY2017 due to the completion of the Bonnie J. Ford, Health, Nursing and Science Center. Included in capital for FY2018 is the reconstruction of the Snyder building.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed Last Year 2015-16	Rate or Amount Imposed This Year 2016-17	Rate or Amount Approved Next Year 2017-18
Permanent Rate Levy (Rate Limit \$0.4551 per \$1,000)	0.4551	0.4551	0.4551
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred July 1
General Obligation Bonds	n/a	n/a
Other Bonds	\$20,895,000	n/a
Other Borrowings	n/a	n/a
<b>Total</b>		

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

#3926 Pub. Date: May 21, 2017