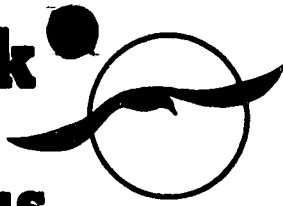


Tillamook Bay Campus

Roy B. Mason, President



503/377-2241

Tillamook Bay Area Education District
6385 Tillamook Ave., Bay City, Oregon 97107

AGENDA

Meeting will be held: June 7, 1982
7:30 PM
Tillamook Bay Campus

1. Call to Order
2. Approval of Minutes
3. Budget Report & Approval
4. Personnel Committee Report
5. Accrediation Response
6. O.C.C.A. Retreat
7. High School Student Scholarships
8. Summer Term Planning
9. Senior Citizen Tuition Reimbursement .
10. Tillamook County Fair
11. Suspension of July Meeting
12. Instructor Evaluation
13. Sick Leave Toward Retirement
14. Insurance Deductible



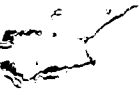
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MINUTES - TILLAMOOK BAY AREA EDUCATION DISTRICT

June 7, 1982
7:30 o'clock
Tillamook Bay Campus

Members Present	George Hamilton, Carl Hensley, Ron Hays, Helen Myers, Elwood Stait, Joyce Thompson
Members Absent	Wayne Jensen
Non-members Present	Roy Mason - President, Cheryl Van Natta - Secretary, Roger Bassett - OCCA
Call to Order	The meeting was called to order by Chairperson Elwood Stait at 7:50 PM.
Minutes	Approved
Budget Report	President went through the Budget Report line item by line item explaining each item in reference to the two additional columns on the report. These columns are "Anticipated Revenue Collected" and "Surplus or Deficit." There was a general discussion on returning some of the monies to the county.
Motion	George Hamilton moved to give President Mason permission to look into computer purchases up to the amount of \$15,000.
Second	Joyce Thompson
	Approved unanimously
Motion	Helen Myers moved that if the District has a surplus of money that a percentage be returned to the county.
Second	Joyce Thompson
	Approved unanimously
Motion	Carl Hensley moved to adopt the Budget Report.
Second	Ron Hays
	Approved unanimously
Motion	Ron Hays moved that the Board of Directors of the Tillamook Bay Area Education District hereby adopts the budget approved by the Budget Committee on May 3, 1982, now on file in the office of the Tillamook Bay Area Education District Budget Officer.
Second	George Hamilton
	Approved unanimously



Motion

Joyce Thompson moved that the Board of Directors levies the taxes provided for in the budget adopted in paragraph 1 of this resolution in the aggregate amount of \$177,092 and that these taxes are hereby levied upon all taxable property within the Tillamook Bay Area Education District as of 1 AM, January 1, 1982.

Second

Carl Hensley

Approved unanimously

Motion

Carl Hensley moved that the amounts for the fiscal year beginning July 1, 1982, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Instruction	\$251,975.00
College Support.....	\$303,423.00
Community Service.....	<u>\$ 4,000.00</u>
TOTAL GENERAL FUND EXPENSE.....	\$559,398.00

Personnel Committee Report

Carl Hensley reported that the Personnel Committee met and developed a job description and specifications for the position of Director of Student Services. This position is quite detailed, but the person who is hired for the job must be qualified to deal with all of the specifics listed. There is a definite need, but most important aspect is that of counseling. The committee recommends that the District have this position as well as the one of ADE Coordinator.

Motion

Ron Hays moved to accept the report as presented and advertise the position of Student Services Director as soon as possible.

Second

Carl Hensley

Opposed - Helen Myers
 Approved - George Hamilton
 Carl Hensley
 Ron Hays
 Elwood Stait
 Joyce Thompson

Accreditation Response

Each Board Member was presented with a copy of the Accreditation Report. President Mason reviewed the report with the Board.

Contracts Motion

Carl Hensley moved that the Board accept Dick Minisce's wishes and change the 120 day notice of resignation to 60 day notice of resignation.

Second

Joyce Thompson

Approved unanimously



CCA Retreat

Roger Bassett reported on the OCCA Retreat at the Inn of the Seventh Mountain in July. He emphasized the importance of attendance by as many as possible of the Board Members.

High School Student Scholarships

Linda Stevens from Tillamook High School and Robin Swain from Neah-Kah-Nie High School received two of the three scholarships offered by the District. Nestucca Union High School did not respond to the offer of a full tuition scholarship for one year.

Motion

Ron Hays moved to offer the third scholarship to someone from the GED Program or the Adult High School Completion Program that is offered by the District.

Second

Joyce Thompson

Approved unanimously

Summer Term Planning

President Mason reported that a staff development workshop was being planned for sometime in the Summer.

Senior Citizen Tuition

Tabled until in September

Fair

The District will have a booth at the fair again this year and all Board Members are encouraged to help in the booth when possible.

July Meeting

The July meeting will be suspended.

Instructor Evaluation

An instructor evaluation process needs to be designed that will satisfy the needs of the District as well as PCC's. There should be student evaluations as well as staff. A committee was set up to develop an evaluation process. The Committee Members are Elwood Stait, Richard Minisce, Bob Fogarty and someone from the PCC Staff.

Sick Leave Motion

George Hamilton moved to allow employees to transfer accumulated sick leave toward retirement in the PERS system.

Second

Carl Hensley

Approved unanimously

Insurance Motion

George Hamilton moved to have the District cover the \$1,000.00 deductible on each Board Member's Insurance policy.

Second

Ron Hays

Approved unanimously

Non-agenda Items

The Portland Community College Board Meeting is June 21, 1982. Everyone is invited to attend. Portland Community College and our District will be signing the contract for the 1982-83 year.



100-100000-100000



Non-agenda Items
Continued

Chairperson Stait administered the Oath of Office to newly elected Board Member George Hamilton. It was notarized by President Mason.

The Foundation Committee will meet Monday, June 28, 1982 at 6 o'clock at Helen Myers house.

The next meeting of the Board will be Monday, June 28, 1982 at 7 o'clock at Helen Myers house. Roger Bassett will be there to discuss the information concerning what will be presented at the OCCA Retreat. This meeting will be a family potluck. Please call the office for further information.

Adjournment
Second

Carl Hensley moved to adjourn the meeting.

Ron Hays

Approved unanimously

The meeting was adjourned at 11:30 PM.

Respectfully submitted,

Cheryl Van Natta

Cheryl Van Natta
Secretary



11-11-11





TECHNICAL IMAGING SYSTEMS INC. 4735 NE 72nd Portland, OR 97218

Ph: (503) 546-0517 Fax: (503) 546-3427 E-Mail: info@tisimaging.com <http://www.tisimaging.com>

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**THE FOLLOWING DOCUMENT(S) IS A
POOR QUALITY ORIGINAL**

FUND <u>General - Revenue</u> FUNCTION Object:	Adopted Budget	Expenditures or Receipts	Total Expended or Encumbered	Remaining Budget Balance	
STATE SOURCES					
<u>Operational Reimbursement:</u>					
State PTE Reimbursement: (155 PTE X \$1,245)	192,975	0	184,216.00	-8,759.00	
<u>Grants & Contracts:</u>					
Defensive Drivers' Education (4 classes @ \$120 each)	480	0	246.00	-234.00	
FEDERAL SOURCES					
<u>Grants & Contracts:</u>					
Adult Developmental Education Program	9,900	2,475.00	11,000.00	+1,100.00	
LOCAL SOURCES					
<u>Current Taxes:</u>					
Taxes 1980-81 171,401 x 90%	150,000	80,000.00	125,000.00	-25,000.00	
Oregon Dept. of Revenue					
TUITION & FEES					
<u>Tuition & Fees</u>					
tuition (\$13.00 X 37 Students X 155 PTE)	74,555	5,177.00	66,671.67	-7,883.33	
Lab Fees	3,000	0	0	-3,000.00	



FUND <u>General - Revenue</u> FUNCTION Object;	Adopted Budget	Expenditures or Receipts	Total Expended or Encumbered	Remaining Budget Balance		
OTHER SOURCES						
<u>Interest Income:</u>						
Investments	1,000	0	3,873.34	+2,873.34		
<u>Other:</u>						
Timber Revenue	2,000	0	0	-2,000.00		
Textbooks -	10,000	45.40	5,713.80	-4,286.20		
Textbook Sales						
Indirect and Inkind Income	43,410	0	43,410.00	0		
Loan	10,000	0	10,000.00	0		
TOTAL	497,320	87,697.40	450,130.81	-47,189.19		



FUND <u>General - Expenses</u> FUNCTION Object:	Adopted Budget	Expenditures or Receipts	Total Expended or Encumbered	Remaining Budget Balance		
INSTRUCTION						
<u>Materials & Services:</u>						
Instructional Supplies	2,300 5,000	1,887.71	2,277.10	22.90		
College Instructional Contract	179,098.16 175,504	58,182.13	178,966.78	131.38		
Staff Development	17,260.43 17,525	938.13	1,726.43	0		
Special Contracts - Set up Costs	1,872.65 2,000	0	1,872.65	0		
Lab Supplies	2,395 3,000	2,395.00	2,395.00	0		
ABE - Materials & Supplies	1,500.76 1,500	410.66	1,550.76	0		
Copy Machine Use	450 500	100.00	450.00	0		
Printing (Commercial-RAM/Etc.)	0 350	0	0	0		
Telephone	200	0	200.00	0		
Travel - Head Teacher	400	60.50	400.00	0		
In-Service	761.50 375	725.00	761.50	0		
Postage	100	0	100.00	0		
ABE/GED Tuition Waivers	3,000	3,000.00	3,000.00	0		
Textbooks	10,887.06 10,000	588.80	10,622.36	264.70		
<u>Equipment Repair & Replacement:</u>						
Equipment Repair/Maint/Rental	5,283.60 5,000	5,078.60	5,283.60	0		
<u>Capital Equipment:</u>						
Instructional	9,546.84 7,271	9,096.84	9,546.84	0		



FUND <u>General - Expenses</u> FUNCTION Object:	Adopted Budget	Expenditures or Receipts	Total Expended or Encumbered	Remaining Budget Balance		
COLLEGE SUPPORT SERVICES						
<u>Direct Personnel Services:</u>						
President	27,950	2,331.00	27,950.00	0		
Curriculum Director	18,000	1,500.00	18,000.00	0		
Secretary III	10,830 14,000	997.50	10,830.00	0		
ADE Center Coordinator (.2FTE)	3,150	350.00	3,150.00	0		
Secretary II	11,000	821.50	8,897.00	2,103.00		
Secretary II	8,773 9,450	806.00	8,773.00	0		
Janitorial Staff	2,588.79 4,000	255.58	2,588.79	0		
College Work Study	300	0	300.00	0		
Outreach Coordinators	4,882.46 5,000	882.30	4,466.49	415.97		
<u>Materials & Services:</u>						
Publications	431 275	336.00	431.00	0		
Capital Equipment	15,776.58 14,000	6,150.72	15,776.58	0		
Telephone	4,133.21 4,000	404.71	4,133.21	0		
Professional Association Membership	4,377.44 3,650	2,923.50	4,377.44	0		
Governing Board	1,734.96 3,000	663.19	1,734.96	0		
Advisory Committee	0 550	0	0	0		
Administrative Travel	5,028.14 4,000	654.60	5,028.14	0		
Postage	1,514.63 3,500	530.63	1,514.63	0		

Continued on next page



FUND <u>General - Expenses</u> FUNCTION Object:	Adopted Budget	Expenditures or Receipts	Total Expended or Encumbered	Remaining Budget Balance		
<u>Materials & Services, cont'd.:</u>						
Office Supplies	6,102.79 5,000	2,380.92	6,099.21	3.58		
Student Recognition	500	489.10	370.00	130.00**	**CETA money	returned
Copy Machine Rental	1,440	100.00	750.00	690.00	(\$194.30)	
Legal Services	1,500	125.00	1,500.00	0		
Auditing & Accounting	2,000	45.00	360.00	1,640.00		
Insurance	2,421.50 3,000	0	2,421.50	0		
Printing (Commercial-RAM, Etc.)	76.65 1,000	0	76.65	0		
Contracted Services	5,917.14 6,000	1,029.44	5,807.14	110.00		
Advertising & Publicity	5,000	1,248.15	3,575.61	1,424.39		
Schedule Production	5,000	160.05	3,983.09	65.43		
 <u>PLANT OPERATION & MAINTENANCE</u>						
<u>Materials & Services:</u>						
Utilities	2,849.05 5,000	513.49	2,849.05	0		
Sign Installation/Painting	100 500	0	100.00	0		
Classroom Rent	998 5,000	0	998.00	0		
All Other Expenses	4,657.26 4,500	1,050.49	4,657.26	0		
Building Repair	18,036.43 18,100	12,263.34	15,878.68	2,157.75		
Office Maintenance	261.20 500	219.95	261.20	0		



FUND General - Expenses
 FUNCTION
 Object:

Adopted
 Budget

Expenditures
 or
 Receipts

Total
 Expended
 or
 Encumbered

Remianing
 Budget
 Balance

INDIRECT COSTS

Inkind Services	43,410	43,410.00	43,410.00	0
Employee Benefits	22,766 24,805.25	5,249.83	24,805.25	0
Board Contingency	23,154	0	0	23,154.00
Unappropriated Ending Fund balance	0	0	0	0
Loan	<u>10,000</u>	<u>0</u>	<u>10,000.00</u>	<u>0</u>
TOTAL	497,320	<u>170,355.36</u>	<u>465,006.90</u>	<u>32,313.10</u>



BUDGET 1982-83 FUND <u>General - Revenue</u> FUNCTION	ADOPTED BUDGET	EXPENDITURES OR RECEIPTS AUGUST	TOTAL EXPENDED OR ENCUMBERED	REMAINING BUDGET BALANCE		
STATE SOURCES						
<u>Operational Reimbursement:</u>						
State FTE Reimbursement: (147.96 FTE X \$1245)	184,210	0	0	184,210		
<u>Grants & Contracts:</u>						
Adult Developmental Education Program	9,000	0	0	9,000		
LOCAL SOURCES						
<u>Current Taxes:</u>						
Taxes 1981-82 196,769 X 90%	177,092	0	0	177,092		
Previously levied taxes estimated to be received:	4,500	0	0	4,500		
TUITION						
<u>Tuition</u> (\$553/FTE X 140 FTE)	77,420	0	0	77,420		
OTHER SOURCES						
<u>Investments: Interest on Investments</u>	10,000	0	0	10,000		
<u>State Managed Timber Revenue:</u>	46,390	0	0	46,390		
<u>Textbook Sales:</u>	10,000	0	0	10,000		
<u>Laboratory Fees:</u>	2,000	0	0	2,000		
<u>Available Cash on Hand:</u>	38,786	0	0	38,786		
Defensive Drivers' Education	0	0	0	0		
Indirect and Inkind Income	0	0	0	0		
Loan	0	0	0	0		
TOTAL REVENUE	559,398	0	0	559,398		

BUDGET 1982-83					
FUND	General - Expenses	ADOPTED BUDGET	EXPENDITURES OR RECEIPTS AUGUST	TOTAL EXPENDED OR ENCUMBERED	REMAINING BUDGET BALANCE
FUNCTION					
Object:					
INSTRUCTION					
<u>Materials & Services:</u>					
	Instructional Supplies	4,000	116.04	178.44	3,821.56
	College Instructional Contract	216,565	1,830.00	3,264.04	213,300.96
	Staff Development	1,910	409.60	409.60	1,500.40
	Special Contracts - Set up Costs	0	0	0	0
	Lab Supplies	2,000	0	0	2,000.00
	Textbooks	10,000	669.84	702.79	9,297.21
	Library Development	4,000	0	0	4,000.00
<u>Equipment Repair & Replacement:</u>					
	Equipment Repair/Maint/Rental	1,500	79.99	162.69	1,337.31
<u>Capital Equipment:</u>					
	Instructional	12,000	0	0	12,000.00
COLLEGE SUPPORT SERVICES					
<u>Direct Personnel Services:</u>					
	President	29,906	2,492.17	4,984.34	24,921.66
	Dean of Instruction	24,500	2,041.67	4,083.34	20,416.66
	Curriculum Director	0	0	0	0
	Administrative Assistant to the President	14,300	1,070.00	2,140.00	12,160.00
	Secretary III	0	0	0	0
	Student Service Director (.3FTE)	6,275	0	0	6,275.00

Continued on next page

BUDGET 1982-83 FUND <u>General - Expenses</u> FUNCTION <u>Object:</u>	ADOPTED BUDGET	EXPENDITURES OR RECEIPTS AUGUST	TOTAL EXPENDED OR ENCUMBERED	REMAINING BUDGET BALANCE		
<u>Direct Personnel Services Continued:</u>						
Secretary II	11,400	880.00	1,760.00	9,640.00		
Secretary II	11,400	863.00	1,726.00	9,674.00		
Janitorial Staff	6,600	365.50	773.50	5,826.50		
Federal College Work Study/Part-time	9,500	724.20	1,491.00	8,009.00		
Outreach Coordinators	7,000	0	0	7,000.00		
<u>Materials & Services:</u>						
Publications	275	0	0	275.00		
Capital Equipment	12,000	667.50	667.50	11,332.50		
Telephone	4,800	442.23	692.30	4,107.70		
Professional Association Membership	4,000	0	30.00	3,970.00		
Governing Board	4,500	248.03	753.93	3,746.07		
Advisory Committee	1,550	0	0	1,550.00		
Administrative Travel	6,000	804.40	1,463.90	4,536.10		
Postage	4,000	0	0	4,000.00		
Office Supplies	5,000	501.17	551.71	4,448.29		
Student Recognition	500	0	0	500.00		
Copy Machine Rental	0	0	0	0		
Legal Services	1,500	250.00	250.00	1,250.00		
Auditing & Accounting	3,000	0	0	3,000.00		
Insurance	3,450	0	0	3,450.00		

Continued on next page

BUDGET 1982-83 FUND <u>General - Expenses</u> FUNCTION Object	ADOPTED BUDGET	EXPENDITURES OR RECEIPTS AUGUST	TOTAL EXPENDED OR ENCUMBERED	REMAINING BUDGET BALANCE		
Materials & Services Continued:						
Printing (Commercial-RAM, Etc.)	4,000	0	0	4,000.00		
Contracted Services	5,500	489.26	1,052.36	4,447.64		
Advertising & Publicity	4,000	531.34	538.54	3,461.46		
Schedule Production	4,000	0	0	4,000.00		
PLANT OPERATION & MAINTENANCE						
Materials & Services:						
Utilities	4,000	169.92	234.98	3,765.02		
Sign Installation/Painting	0	0	0	0		
Classroom Rent	3,000	0	0	3,000.00		
All Other Expenses	4,000	17.75	938.23	3,061.77		
Building Repair	4,000	5,526.01	5,562.36	-1,562.36		
Office Maintenance	0	0	0	0		
INDIRECT COSTS						
Inkind Services	0	0	0	0		
Employee Benefits	38,875	2,803.38	5,644.14	33,230.86		
Board Contingency	28,500	0	0	28,500.00		
Unappropriated Ending Fund Balance	27,092	0	0	27,092.00		
Loan	0	0	0	0		
TOTAL	550,398	23,303.16	40,055.69	510,342.31		

<p>BUDGET 1982-83</p> <p>FUND - Adult Developmental Program</p> <p>FUNCTION</p> <p>Object:</p>	ADOPTED BUDGET	EXPENDITURES OR RECEIPTS AUGUST	TOTAL EXPENDED OR ENCUMBERED	REMAINING BUDGET BALANCE		
ABE - Materials & Supplies	400	0	0	400.00		
Copy Machine Use	350	0	0	350.00		
Printing (Commercial-RAM/Etc.)	200	0	0	200.00		
Telephone	200	0	0	200.00		
Travel - Head Teacher	375	0	82.00	293.00		
In-Service	250	0	0	250.00		
Postage	150	0	0	150.00		
ABE/GED Tuition Waivers	3,000	0	0	3,000.00		
ADE Center Coordinator (.2FTE)	0	0	0	0		
Student Serviced Director (.2FTE)	4,075	0	0	4,075.00		
TOTAL	9,000	0	82.00	8,918.00		
GRAND TOTAL FOR 1982-82 BUDGET	559,398	23,303.16	40,137.69	519,260.31		



BUDGET 1982-83 FUND <u>General - Revenue</u> FUNCTION	ADOPTED BUDGET	EXPENDITURES OR RECEIPTS JULY	TOTAL EXPENDED OR ENCUMBERED	REMAINING BUDGET BALANCE		
STATE SOURCES						
<u>Operational Reimbursement:</u>						
State FTE Reimbursement: (147.96 FTE X \$1245)	184,210	0	0	184,210		
<u>Grants & Contracts:</u>						
Adult Developmental Education Program	9,000	0	0	9,000		
LOCAL SOURCES						
<u>Current Taxes:</u>						
Taxes 1981-82 196,769 X 90%	177,092	0	0	177,092		
Previously levied taxes estimated to be received:	4,500	0	0	4,500		
TUITION						
<u>Tuition</u> ((\$553/FTE X 140 FTE)	77,420	0	0	77,420		
OTHER SOURCES						
<u>Investments: Interest on Investments</u>	10,000	0	0	10,000		
<u>State Managed Timber Revenue:</u>	46,390	0	0	46,390		
<u>Textbook Sales:</u>	10,000	0	0	10,000		
<u>Laboratory Fees:</u>	2,000	0	0	2,000		
<u>Available Cash on Hand:</u>	38,786	0	0	38,786		
Defensive Drivers' Education	0	0	0	0		
Indirect and Inkind Income	0	0	0	0		
Loan	0	0	0	0		
TOTAL REVENUE	559,398	0	0	559,398		



BUDGET 1982-83

FUND General - Expenses

FUNCTION

Object:

ADOPTED
BUDGET

EXPENDITURES
OR
RECEIPTS
JULY

TOTAL
EXPENDED
OR
ENCUMBERED

REMAINING
BUDGET
BALANCE

INSTRUCTION

Materials & Services:

Instructional Supplies

College Instructional Contract

Staff Development

Special Contracts - Set up Costs

Lab Supplies

Textbooks

Library Development

Equipment Repair & Replacement:

Equipment Repair/Maint/Rental

Capital Equipment:

Instructional

COLLEGE SUPPORT SERVICES

Direct Personnel Services:

President

Dean of Instruction

Curriculum Director

Administrative Assistant to the
President

Secretary III

Student Service Director (.3FTE)

4,000

62.40

62.40

3,937.60

216,565

1,434.04

1,434.04

215,130.96

1,910

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9,967.05

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1,500

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82.70

1,417.30

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6,275.00



TILLAMOOK BAY AREA EDUCATION DISTRICT

BUDGET 1982-83 FUND General - Expenses	ADOPTED BUDGET	EXPENDITURES OR RECEIPTS JULY	TOTAL EXPENDED OR ENCUMBERED	REMAINING BUDGET BALANCE
FUNCTION				
Object:				
<u>Direct Personnel Services Continued:</u>				
Secretary II	11,400	880.00	880.00	10,520.00
Secretary II	11,400	863.00	863.00	10,537.00
Janitorial Staff	6,600	408.00	408.00	6,192.00
Federal College Work Study/Part-time	9,500	766.80	766.80	8,733.20
Outreach Coordinators	7,000	0	0	7,000.00
<u>Materials & Services:</u>				
Publications	275	0	0	275.00
Capital Equipment	12,000	0	0	12,000.00
Telephone	4,800	270.07	270.07	4,529.93
Professional Association Membership	4,000	30.00	30.00	3,970.00
Governing Board	4,500	505.90	505.90	3,994.10
Advisory Committee	1,550	0	0	1,550.00
Administrative Travel	6,000	659.50	659.50	5,340.50
Postage	4,000	0	0	4,000.00
Office Supplies	5,000	50.54	50.54	4,949.46
Student Recognition	500	0	0	500.00
Copy Machine Rental	0	0	0	0
Legal Services	1,500	0	0	1,500.00
Auditing & Accounting	3,000	0	0	3,000.00
Insurance	3,450	0	0	3,450.00

Continued on next page



BUDGET 1982-83

FUND General - Expenses

FUNCTION

Object

ADOPTED
BUDGETEXPENDITURES
OR
RECEIPTS
JULYTOTAL
EXPENDED
OR
ENCUMBEREDREMAINING
BUDGET
BALANCEMaterials & Services Continued:

Printing (Commercial-RAM, Etc.)

4,000

0

0

4,000.00

Contracted Services

5,500

563.10

563.10

4,936.90

Advertising & Publicity

4,000

7.20

7.20

3,992.80

Schedule Production

4,000

0

0

4,000.00

PLANT OPERATION & MAINTENANCE

Materials & Services:

Utilities

4,000

65.06

65.06

3,934.94

Sign Installation/Painting

0

0

0

0

Classroom Rent

3,000

0

0

3,000.00

All Other Expenses

4,000

920.48

920.48

3,079.52

Building Repair

4,000

36.35

36.35

3,963.65

Office Maintenance

0

0

0

0

INDIRECT COSTS

Inkind Services

0

0

0

0

Employee Benefits

38,875

2,840.76

2,840.76

36,034.24

Board Contingency

28,500

0

0

28,500.00

Unappropriated Ending Fund Balance

27,092

0

0

27,092.00

Loan

0

0

0

0

TOTAL

550,398

16,082.69

16,082.69

534,315.31



BUDGET 1982-83
 FUND - Adult Developmental Program
 FUNCTION
 Object:

ADOPTED
 BUDGET

EXPENDITURES
 OR
 RECEIPTS

TOTAL
 EXPENDED
 OR
 ENCUMBERED

REMAINING
 BUDGET
 BALANCE

JULY

ABE - Materials & Supplies

400

0

0

400.00

Copy Machine Use

350

0

0

350.00

Printing
 (Commercial-RAM/Etc.)

200

0

0

200.00

Telephone

200

0

0

200.00

Travel - Head Teacher

375

82.00

82.00

293.00

In-Service

250

0

0

250.00

Postage

150

0

0

150.00

ABE/GED Tuition Waivers

3,000

0

0

3,000.00

ADE Center Coordinator (.2FTE)

0

0

0

0

Student Serviced Director (.2FTE)

4,075

0

0

4,075.00

TOTAL

9,000

82.00

82.00

8,918.00

GRAND TOTAL FOR 1982-82 BUDGET

559,398

16,164.69

16,164.69

543,233.31



4 1 1 1

