



TILLAMOOK BAY COMMUNITY COLLEGE
SERVICE DISTRICT

6385 Tillamook Avenue, Bay City, Oregon 97107

Phone: 503/377-2241

Roy B. Mason II, *President*

June 25th took
place of July
meeting -
Board adjourned
for August.

AGENDA

MEETING: Regular monthly meeting of the Board of Directors

PLACE: Small Business Assistance Center at 401-B Main in Tillamook

TIME: 7:30 PM

DATE: September 10, 1984

-
- I. Adoption of Agenda
 - II. Approval of Minutes
 - III. Budget Report - Roy Mason
 - IV. Committee Reports
 - a. Policy - Elwood Stait
 - b. Personnal - Wayne Jensen
 - c. Facilities - Wayne Jensen
 - d. Foundation - Ron Hays
 - V. Oregon Main Street Program - Randy Kugler
 - VI. Review of Committee Assignments
 - VII. Emergency Contract Designation
 - VIII. Theater Project
 - IX. Ballot Measure #2
 - X. Out of State Tuition
 - XI. Special ABE Project

MINUTES-TILLAMOOK BAY COMMUNITY COLLEGE SD
JUNE 25, 1984
7:30 PM

ITEM	DISCUSSION
Members present	Eleanor Dye, Ron Hays, Wayne Jensen, Laurie Mulder, Elwood Stait, Lynn Wilson
Non-members present	Roy Mason, President and Cheryl Van Natta, Secretary
Agenda	The board adopted the agenda as presented.
Minutes	Elwood Stait moved to adopt the minutes as presented. Second - Wayne Jensen The motion passed unanimously.
Budget Report	The Budget Report was presented by President Mason. The report was current as of 25 June.
Facilities Committee Report	Wayne Jensen turned the Facilities Committee Report to be given over to President Mason. The floor plan of Hartman's was explained to the board. The usage of the classrooms was explained. This facility would be used mainly for daytime and evening transfer courses. The district will still have the Small Business Center downtown with the classroom upstairs. This will be the main business center. The Bay City facility will be used for CED classes and North County transfer classes. The district will still have to use other facilities for various classes, but as much as possible the three main facilities will be used for classes. Tom Waud is very interested in donating the facility to the foundation. The foundation will pick up the mortgage. The building will be donated to the college through the foundation with restrictions on the building for the college's use. The proposal is for a three year lease on the property. Rent for the first year is to be \$1,500.00, the second year \$2,500.00 and the third year will be \$3,400.00. The third year the two apartments connected to the building will then be part of the lease agreement with possible use as future office space or

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additional classroom space.

President Mason proposed to located the Student Services Director, Student Services Secretary and the Admissions Secretary in this facility. Students will register here, consult with the Student Services Director. All services will still be available at the Bay City facility and at the Downtown Center except counseling.

Motion

Elwood Stait moved that the college proceed with plans to lease the Hartman facility with recommendations and overall coordination the responsibility of the Facilities Committee.

Second - Lynn Wilson

The motion passed unanimously.

Election Abstract

Dick Larsen moved to accept the abstract of vote from the May 15, 1984 election.

Second - Wayne Jensen

The motion passed unanimously.

Motion - Budget

Elwood Stait moved to adopt the budget for the year 1984-85 as presented.

Second - Eleanor Dye

The motion passed unanimously

Motion - Budget

Wayne Jensen moved that the Board of Directors of the Tillamook Bay Community College Service District hereby adopt the budget approved by the Budget Committee on June 4, 1984, now on file in the office of the Tillamook Bay Community College Service District Budget Officer.

Second - Elwood Stait

The motion passed unanimously

Motion - Budget

Dick Larsen moved that the Board of Directors levies the taxes provided for in the budget adopted in paragraph 1 of this resolution in

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DISCUSSION

the aggregate amount of \$360,400 and that these taxes are hereby levied upon all taxable property within the Tillamook Bay Community College Service District as of 1 A.M., January 1, 1984.

Second - Laurie Mulder

The motion passed unanimously

Motion - Budget

Elwood Stait moved that the amounts for the fiscal year beginning July 1, 1984, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Instruction \$342,286
College Support 379,927
Plant Operation & Maintenance 33,065
Contigency 80,822

TOTAL GENERAL FUND EXPENSE \$836,100

Second - Wayne Jensen

The motion passed unanimously.

84-85 Meetings

The 1984-85 board meetings will be held the first Monday in every month except for the month of August when the board is in recess.

Nominations

Chairman Hays ask for nominations for the position of Board Chairman and Vice-Chairman.

Elwood Stait nominated Wayne Jensen for Chairman and Laurie Mulder for Vice-Chairman.

The nominations were closed. Chairman Hays suggested casting a unanimous ballot for the nominations for the two positions.

The nominatios were unanimously approved.

ITEM

DISCUSSION

Janitorial Service The current janitorial service has expressed interest in taking on additional responsibilities for the additional facility and grounds upkeep. The board consensus was that President Mason should expand the contract with the present janitorial service.

Collective Bargaining Ron Hays gave a short report on the collective bargaining issue now before Portland Community College. This issue concerns part-time instructors. There is an interest in adopting PERS and porportional benefits for these instructors. If this is adopted it will have a negative impact on the district's contract with PCC. Ron Hays made a conflict of interest statement before he gave this report because he is a PCC instructor.

Home Economics Grant President Mason reported that the Home Economics Grant has been funded for \$11,600 for the 1984-85 year.

Elwood Stait commended Ron Hays on a very successful year as chairman.

The meeting was adjourned at 9:25 P.M.

Respectfully submitted,

Cheryl Van Natta

Cheryl Van Natta, Secretary

BUDGET 1983-84 GENERAL - REVENUE FUNCTION	ADOPTED BUDGET	EXPENDITURES or RECEIPTS <i>N/A</i>	TOTAL EXPENDED or ENCUMBERED	REMAINING BUDGET BALANCE	
STATE SOURCES					
<u>Operational Reimbursement:</u>	186,480		192,660.00	<16,180.00>	* Plus received 7/16 \$4,476.00
<u>State Managed Timber:</u>	44,396		58,910.87	<14,514.87>	
LOCAL SOURCES					
<u>Current Taxes:</u>	180,500		177,240.70	3,259.30	
<u>Prior Year's Taxes:</u>	4,050		13,459.39	<9,409.39>	
TUITION AND FEES					
<u>Tuition:</u>	66,000		98,278.22	<32,278.22>	* Plus 1834.25 - EM Grant received 7/16
<u>Fees:</u>	2,000		1,090.76	909.24	
OTHER REVENUE					
<u>Available Cash on Hand:</u>	44,000		106,787.46*	<62,787.46>	* Cash according to books as of 6/30/83
<u>Textbook Sales:</u>	5,000		2,769.62	2,230.38	
<u>Interest Income:</u>	10,000		18,085.83	<8,085.83>	
<u>Auxillary Fund:</u>	0		1,748.42	<1,748.42>	* 82-83 State Voc. Ed. Pmt. & 82-83 State Tuition & Books
<u>Rental Income:</u>	2,000		2,312.71	<312.71>	
TOTAL REVENUE	544,426		673,343.98	<128,917.98>	

BUDGET 1983-84 ABE- REVENUE FUNCTION	ADOPTED BUDGET	EXPENDITURES or RECEIPTS	TOTAL EXPENDED or ENCUMBERED	REMAINING BUDGET BALANCE		
STATE SOURCES Grants & Contracts: <u>Adult Basic Education:</u>	9,000	NA	5,000.00	4,000.00	* Plus \$5,000 received on 7/24	
TOTAL REVENUE	9,000		5,000.00	4,000.00		

BUDGET 1983-84 SMALL BUSINESS RESOURCE CENTER - REVENUE FUNCTION	ADOPTED BUDGET	ADOPTED BUDGET	EXPENDITURES OR RECEIPTS	TOTAL EXPENDED OR ENCUMBERED	REMAINING BUDGET BALANCE	
STATE SOURCES Small Business Center Grant	18,918	S	S	5,000.00	13,918.00*	Plus received 7/16 - 9,272.00
Revenue Sharing	1,982			1,962.00	20.00	
OTHER REVENUE Cash on Hand (Transfer from 82-83 Board Contingency)	17,900			17,900.00	0	
TOTAL	38,800			24,862.00	13,938.00	

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End of year 83-84 PAGE 4

TILLAHOOK BAY AREA EDUCATION DISTRICT

BUDGET 1983-84						
HOME ECONOMICS GRANT						
FUNCTION	ADOPTED BUDGET	EXPENDITURES OR RECEIPTS	TOTAL EXPENDED OR ENCUMBERED	REMAINING BUDGET BALANCE		
STATE SOURCES	9,958.00	~	2,037.56	7,920.44 *	* Received on 8/30 7,520.44	
TOTAL	9,958.00	~	2,037.56	7,920.44		

BUDGET 1983-84 GENERAL - EXPENSES FUNCTION Object:	ADOPTED BUDGET	EXPENDITURES or RECEIPTS NA	TOTAL EXPENDED or ENCUMBERED	REMAINING BUDGET BALANCE		
INSTRUCTION						
<u>Personal Services:</u>						
College Instructional Contract	185,824 207,124		146,813.51	39,010.49		
Staff Development	1,200		1,134.25	65.75		
<u>Other Payroll Expenses:</u>	0					
<u>Materials:</u>						
Instructional Supplies	3,200 2,200		2,521.38	<321.38>		
Laboratory Supplies	2,000 800		763.35	36.65		
Library Development	1,600		1,600.00	0		
Textbooks	5,000 7,160		7,158.93	1.07		
<u>Capital Equipment:</u>						
Purchase	9,600 14,890		13,776.00	1114.00		
Equipment Repair, Replacement (Rental)	2,500 3,025		3,023.70	1.30		
Classroom Rental	4,050 2,485.00		2,465.00	20.00		
TOTAL	236,274 219,184		179,256.12	39,927.88		

BUDGET 1983-84 GENERAL - EXPENSES FUNCTION Object:	ADOPTED BUDGET	EXPENDITURES or RECEIPTS	TOTAL EXPENDED or ENCUMBERED	REMAINING BUDGET BALANCE		
INSTRUCTIONAL SUPPORT SERVICES						
<u>Personal Services:</u>						
Dean of Instruction	27,675		27,675.00	0		
Secretary to the Dean	12,696		12,696.00	0		
Admissions Secretary	10,260 10,160		1,0439.89	20.11		
Part-time	1,500 1,800		1,739.86	60.14		
Outreach Coordinators	6,300 3,400		3,376.32	23.68		
<u>Other Payroll Expenses:</u>	20,556 20,856		20,164.58	691.42		
<u>Material - Services:</u>						
Supplies	1,500		1,500.00	0		
Telephone	2,160 4660		4,651.14	8.86		
Postage	1,400		1,293.46	106.54		
Travel	1,800 2400		2,332.14	67.86		
<u>General Advertising:</u>						
Schedule Production	4,000 4600		4,512.95	87.05		
Printing	1,400 800		722.55	77.45		
Media Advertising	4,000 6460		5,922.22	537.78		
Student Recognition	500		273.00	227.00		
<u>Other Services and Expenses:</u>	4,400 4700		4,694.39	5.61		
<u>Capital Equipment:</u>	4,000 4160		3,880.67	279.33		
TOTAL	107,767 104,147		105,574.17	2,192.83		

BUDGET 1983-84 GENERAL - EXPENSES FUNCTION Object:	ADOPTED BUDGET	EXPENDITURES or RECEIPTS	TOTAL EXPENDED or ENCUMBERED	REMAINING BUDGET BALANCE		
STUDENT SERVICES <u>Personal Services:</u> Director of Student Services Student Services Secretary <u>Other Payroll Expenses:</u> <u>Materials and Services:</u> Supplies Telephone Postage Travel <u>Capital Equipment:</u>	15,717 11,724 9,604 13,104 800 900 960 1960 640 1,350 1,200 600	(wavy line)	15,717 11,724 13,055.17 900.00 1,773.21 714.19 1,218.87 485.00	0 0 48.83 0 186.79 <74.19> 131.13 115.00		
TOTAL	45,995 41,995		45,587.44	407.56		

BUDGET 1983-84 GENERAL - EXPENSES FUNCTION Object:	ADOPTED BUDGET	EXPENDITURES or RECEIPTS	TOTAL EXPENDED or ENCUMBERED	REMAINING BUDGET BALANCE		
COLLEGE SUPPORT SERVICES						
<u>Personal Services:</u>						
President	33,345		33,345	0		
Assistant to the President	15,182		15,182	0		
<u>Other Payroll Expenses:</u>	16,514 15,764		16,468.69	<704.69>		
<u>Materials and Services:</u>						
Supplies	1,200 2150		2 257.05	<107.05>		
Telephone	800 2350		2 335.97	14.03		
Postage	350		350.00	0		
Travel	4,050 4450		4450.00	0		
Publications	225 925		904.30	20.70		
<u>Capital Equipment:</u>	1,400 4750		4701.17	48.83		
<u>Professional Service:</u>						
Auditing and Accounting	3,000 2400		2,384.40	15.60		
Legal	1,500		1,500.00	0		
Insurance	3,450 5950		5,588.45	361.55		
Association Membership	4,000 1420		1,403.00	17.00		
<u>Governing Board:</u>						
Advisory Committees	2,300 100		57.95	42.05		
Travel	2,500 3050		2,835.58	214.42		
Meeting Expenses	600 700		700.00	0		
TOTAL	94,386 90,416		94,463.56	<77.56>		

BUDGET 1983-84 GENERAL - EXPENSES FUNCTION Object:	ADOPTED BUDGET	EXPENDITURES or RECEIPTS	TOTAL EXPENDED or ENCUMBERED	REMAINING BUDGET BALANCE		
PLANT OPERATION AND MAINTENANCE <u>Personal Services:</u> Janitor <u>Other Payroll Expenses:</u> <u>Materials and Services:</u> Supplies <u>Capital Equipment:</u> <u>Utilities:</u> <u>Building Repair:</u> <u>Contracted Services:</u>	5,525 7025 1,657 357 1,400 3400 1,000 970 4,000 4450 5,500 2,500 9800 2,400 3000		7025.00 310.28 3107.96 961.84 4,441.66 9,789.98 2,976.54	0 46.72 292.04 8.16 8.34 10.02 23.46		
TOTAL	18,482- 21,482 27,002		28,613.26	388.74		
COMMUNITY SERVICES <u>Materials and Services:</u>	600 100		100.00	0		
TOTAL	600 100		100.00	0		
APPROPRIATED EXPENDITURES TOTAL	491,914- 494,914 496,434		453,594.55	42,839.45 ✓		

BUDGET 1983-84 GENERAL - EXPENSES FUNCTION Object:	ADOPTED BUDGET	EXPENDITURES or RECEIPTS	TOTAL EXPENDED or ENCUMBERED	REMAINING BUDGET BALANCE	
RESERVES <u>Board Contingency:</u> <u>Unappropriated Ending Fund Balance:</u>	19,012 10,512 22,012 30,500	[wavy line]	11,326.84 127,380.31	<814.84> <96,880.31>	* Petty Cash Funds Die Cash in checking Cash with county
TOTAL	-52,512 4,012 49,512		138,707.15	<97,695.15>	
TOTAL	514,426 537,446		592,301.70	<54,855.70>	✓

BUDGET 1983-84 ABE FUNCTION Object:	ADOPTED BUDGET	EXPENDITURES or RECEIPTS	TOTAL EXPENDED or ENCUMBERED	REMAINING BUDGET BALANCE		
<u>Personal Services:</u>						
<u>Adult Development Education Coordinator</u>	0					
Student Services Director	4,715 4725		4715.06	9.94		
<u>Other Payroll Expenses:</u>	0					
<u>Materials and Supplies:</u>						
Supplies	280		280	0		
Telephone	150		150	0		
Postage	100		100	0		
Travel	255 405		386	19.00		
Printing	300 140		129.22	10.78		
Staff Development	200		200	0		
<u>Tuition Waivers:</u>	3,000		3,000	0		
FUND TOTAL	9,000		8960.28	39.72		

TILLAMOOK BAY AREA EDUCATION DISTRICT

BUDGET 1983-84 HOME ECONOMICS GRANT	ADOPTED BUDGET	EXPENDITURES OR RECEIPTS	TOTAL EXPENDED OR ENCUMBERED	REMAINING BUDGET BALANCE		
FUNCTION Object:						
INSTRUCTION						
<u>Personal Services:</u>						
Consultant Homemaker	3,240.00		3005.00	235.00		
<u>Other Payroll Expenses:</u>	697.00		590.37	106.63		
INSTRUCTIONAL SUPPORT						
<u>Personal Services:</u>						
Consultant Homemaker	1,616.00		1,616.00	0		
<u>Other Payroll Expenses:</u>	722.00		722.00	0		
<u>Materials and Services:</u>						
Supplies	574.00		534.26	39.74		
Travel	858.00 562.00		560.18	7.82		
Indirect Costs	1,851.00		1851.00	0		
TOTAL	9,558.00 9,268		8,878.81	389.19		
FINAL TOTAL	604,284		658,105.45	<53,821.45>	✓	

BUDGET 1983-84 SMALL BUSINESS RESOURCE CENTER - EXPENSES FUNCTION Object:	ADOPTED BUDGET	ADOPTED BUDGET	EXPENDITURES OR RECEIPTS	TOTAL EXPENDED OR ENCUMBERED	REMAINING BUDGET BALANCE	
INSTRUCTIONAL SUPPORT SERVICES						
<u>Personal Services:</u>						
Small Business Coordinator	9800 7,200			9,750.00	50.00	
Other, Payroll Expenses	3010 1,440			2,002.86	7.14	
COLLEGE SUPPORT						
<u>Personal Services:</u>						
Secretary	12,400			12,400.00	0	
<u>Other Payroll Expenses:</u>	4,000			3,659.34	340.66	
<u>Materials and Services:</u>						
Office and Classroom Rental	5800 3,800			5,800.00	0	
Supplies	3000 2,000			3,000.01	<.01>	
Telephone	4000 1,000			4,000.00	0	
Capital Equipment	6160 5,560			5,952.45	207.55	
Postage	1,000			1000.00	0	
Advertising and Publicity	400			400.00	0	
TOTAL	48,570 38,800			47,964.66	605.34	

ACCOUNT#	DESCRIPTION	ADOPTED	RECEIPTS AUG.	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET
1000	STATE SOURCES					
100	STATE AID OPERATION	\$230,000.00	\$66,766.00	\$66,766.00	\$163,234.00	29%
200	GRANTS AND CONTRACTS					
10	ADULT BASIC EDUCATION	\$10,000.00		\$0.00		
20	HOME ECONOMICS	\$9,500.00		\$0.00		
30	SMALL BUSINESS CENTER	\$12,000.00		\$0.00		
40	VOCATIONAL EDUCATION	\$2,800.00		\$0.00		
2000	LOCAL SOURCES					
100	CURRENT TAXES	\$360,800.00		\$0.00		
200	PRIOR YEARS TAXES	\$5,000.00		\$0.00	\$5,000.00	0%
300	COUNTY TIMBER REVENUE	\$55,000.00		\$0.00	\$55,000.00	0%
3000	TUITION AND FEES					
100	TUITION	\$78,000.00	\$6,186.41	\$6,186.41	\$71,813.59	8%
200	FEES	\$2,000.00	\$70.00	\$70.00	\$1,930.00	4%
4000	OTHER REVENUE					
100	AVAILABLE CASH ON HAND	\$55,000.00		\$0.00	\$55,000.00	0%
200	SALE OF GOODS/SERVICES	\$5,000.00	\$226.79	\$226.79	\$4,773.21	5%
300	INTEREST INCOME	\$10,000.00		\$0.00	\$10,000.00	0%
400	RENTAL INCOME	\$1,000.00	\$345.00	\$345.00	\$655.00	35%
	REVENUE TOTAL	\$836,100.00	\$73,594.20	\$73,594.20	\$762,505.80	10%

Original

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUG.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
1000	INSTRUCTION					
100	PERSONAL SERVICES					
10	INSTRUCTIONAL PERSONNEL/TBCC	\$20000.00	\$140.92	\$140.92	\$19859.08	99%
20	INSTRUCTIONAL CONTRACT	\$150000.00		\$0.00	\$150000.00	100%
30	STAFF DEVELOPMENT	\$1000.00		\$0.00	\$1000.00	100%
200	OTHER PAYROLL	\$40000.00	\$130.00	\$130.00	\$39870.00	100%
300	MATERIALS ANMD SERVICES					
10	INSTRUCTIONAL CONTRACT	\$35000.00	\$3504.20	\$3504.20	\$31495.80	90%
20	INSTRUCTIONAL SUPPLIES	\$4000.00	(\$5.00)	(\$5.00)	\$4005.00	100%
30	LIBRARY DEVELOPMENT	\$2500.00		\$0.00	\$2500.00	100%
40	TEXTBOOKS	\$6000.00	\$3318.20	\$3318.20	\$2681.80	45%
50	EQUIPMENT RENTAL	\$1000.00	\$75.00	\$75.00	\$925.00	93%
400	CAPITAL EQUIPMENT	\$20000.00	\$4938.67	\$4938.67	\$15061.33	75%
500	EQUIPMENT REPAIR REPLACEMENT	\$3000.00	\$317.40	\$317.40	\$2682.60	89%
600	CLASSROOM RENTAL	\$26000.00	\$2100.00	\$2100.00	\$23900.00	92%
700	MATERIALS FOR RESALE	\$1000.00	\$58.75	\$58.75	\$941.25	94%
	INSTRUCTION TOTAL	\$309500.00	\$14578.14	\$14578.14	\$294921.86	95%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUG.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
2000	INSTRUCTIONAL SUPPORT SERVICES					
100	PERSONAL SERVICES					
10	DEAN OF INSTRUCTION	\$31600.00		\$0.00	\$31600.00	100%
20	SECRETARY TO THE DEAN	\$14400.00		\$0.00	\$14400.00	100%
30	OUTREACH COORDINATORS	\$9900.00		\$0.00	\$9900.00	100%
40	STAFF DEVELOPMENT	\$3000.00	\$155.00	\$155.00	\$2845.00	95%
200	OTHER PAYROLL EXPENSES	\$15900.00	\$2601.26	\$2601.26	\$13298.74	84%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$2000.00	\$262.01	\$262.01	\$1737.99	87%
20	TELEPHONE	\$3000.00	\$4420.92	\$4420.92	(\$1420.92)	-47%
30	POSTAGE	\$1800.00	\$36.11	\$36.11	\$1763.89	98%
40	TRAVEL	\$2300.00	\$169.80	\$169.80	\$2130.20	93%
50	ADVERTISING	\$5000.00	\$1179.91	\$1179.91	\$3820.09	76%
1	SCHEDULE PRODUCTION	\$5000.00		\$0.00	\$5000.00	100%
2	PRINTING	\$2000.00		\$0.00	\$2000.00	100%
3	CATALOG PRODUCTION	\$5000.00		\$0.00	\$5000.00	100%
60	OTHER SERVICES	\$6000.00	\$663.65	\$663.65	\$5336.35	89%
400	CAPITAL EQUIPMENT	\$4000.00	\$2045.67	\$2045.67	\$1954.33	49%
	INSTRUCTIONAL SUPPORT TOTAL	\$110900.00	\$11534.33	\$11534.33	\$99365.67	90%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUG.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
3000 STUDENT SERVICES						
100 PERSONAL SERVICES						
10	DIRECTOR	\$25800.00		\$0.00	\$25800.00	100%
20	STUDENT SERVICES SSECRETARY	\$13295.00			\$13295.00	100%
30	ADMISSIONS SECRETARY	\$12285.00			\$12285.00	100%
40	STAFF DEVELOPMENT	\$1000.00	\$155.00		\$1000.00	100%
50	STUDENT WORK STUDY	\$5000.00	\$80.19		\$5000.00	100%
200	OTHER PAYROLL	\$14986.00	\$2665.19		\$14986.00	100%
300 MATERIALS AND SERVICES						
10	SUPPLIES	\$1400.00	\$458.95		\$1400.00	100%
20	TELEPHONE	\$1600.00	\$151.16		\$1600.00	100%
30	POSTAGE	\$1150.00			\$1150.00	100%
40	TRAVEL	\$2300.00	\$109.20		\$2300.00	100%
400	CAPITAL EQUIPMENT	\$3900.00			\$3900.00	100%
<hr/>						
STUDENT SERVICES TOTAL		\$82716.00	\$3619.69	\$0.00	\$82716.00	100%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUG.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
4000	COLLEGE SUPPORT SERVICES					
100	PERSONAL SERVICES					
10	PRESIDENT	\$39000.00		\$0.00	\$39000.00	100%
20	BUSINESS OFFICER	\$16610.00		\$0.00	\$16610.00	100%
30	PART-TIME	\$4500.00		\$0.00	\$4500.00	100%
40	STAFF DEVELOPMENT	\$1000.00		\$0.00	\$1000.00	100%
200	OTHER PAYROLL	\$19430.00	\$2136.41	\$2136.41	\$17293.59	89%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$2300.00	\$1158.93	\$1158.93	\$1141.07	50%
20	TELEPHONE	\$2300.00	\$1704.83	\$1704.83	\$595.17	26%
30	POSTAGE	\$600.00		\$0.00	\$600.00	100%
40	TRAVEL	\$5160.00	\$794.62	\$794.62	\$4365.38	85%
50	PUBLICATIONS	\$550.00	\$128.45	\$128.45	\$421.55	77%
400	CAPITAL EQUIPMENT	\$3600.00	\$113.00	\$113.00	\$3487.00	97%
500	PROFESSIONAL SERVICE					
10	AUDITING AND ACCOUNTING	\$3500.00	\$1260.00	\$1260.00	\$2240.00	64%
20	LEGAL	\$2400.00		\$0.00	\$2400.00	100%
30	INSURANCE	\$4200.00	\$314.00	\$314.00	\$3886.00	93%
40	ASSOCIATION MEMBERSHIP	\$5370.00	\$3737.00	\$3737.00	\$1633.00	30%
600	GOVERNING BOARD					
10	ADVISORY COMMITTEES	\$2300.00		\$0.00	\$2300.00	100%
20	TRAVEL	\$2500.00		\$0.00	\$2500.00	100%
30	MEETING EXPENSES	\$800.00	\$30.50	\$30.50	\$769.50	96%
	COLLEGE SUPPORT TOTAL	\$116120.00	\$11377.74	\$11377.74	\$104742.26	90%

GENERAL FUND: REQUIREMENTS

1984-85 TILLAMOOK BAY COMMUNITY COLLEGE S. D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUG.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
5000 PLANT OPERATION & MAINTENANCE						
100	PERSONAL SERVICES					
10	JANITOR	\$10500.00	\$500.00	\$500.00	\$10000.00	95%
200	OTHER PAYROLL EXPENSES	\$3165.00	\$431.48	\$431.48	\$2733.52	86%
300 MATERIALS AND SERVICES						
10	SUPPLIES	\$3000.00	\$868.77	\$868.77	\$2131.23	71%
400	CAPITAL EQUIPMENT	\$3200.00		\$0.00	\$3200.00	100%
500	UTILITIES	\$6200.00	\$540.12	\$540.12	\$5659.88	91%
600	BUILDING REPAIRS	\$7000.00		\$0.00	\$7000.00	100%
6000 COMMUNITY SERVICES						
300	MATERIALS AND SERVICES	\$800.00	\$50.00	\$50.00	\$750.00	94%
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PLANT & COMMUNITY TOTAL		\$33865.00	\$2390.37	\$2390.37	\$31474.63	93%

GENERAL FUND: REQUIREMENTS

1984-85 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUG.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
7000	ADULT BASIC EDUCATION					
100	PERSONAL SERVICES					
10	COORDINATOR	\$4800.00		\$0.00	\$4800.00	100%
20	INSTRUCTORS	\$8640.00		\$0.00	\$8640.00	100%
30	PART-TIME	\$900.00		\$0.00	\$900.00	100%
40	STAFF DEVELOPMENT	\$250.00	\$20.00	\$20.00	\$230.00	92%
200	OTHER PAYROLL EXPENSES	\$1500.00		\$0.00	\$1500.00	100%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$560.00		\$0.00	\$560.00	100%
20	TELEPHONE	\$300.00		\$0.00	\$300.00	100%
30	POSTAGE	\$100.00		\$0.00	\$100.00	100%
40	TRAVEL	\$300.00		\$0.00	\$300.00	100%
50	PRINTING	\$550.00		\$0.00	\$550.00	100%
400	STUDENT FINANCIAL AID	\$3000.00		\$0.00	\$3000.00	100%
	ABE TOTAL	\$20900.00	\$20.00	\$20.00	\$20880.00	100%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUG.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
8000	SMALL BUSINESS CENTER					
100	PERSONAL SERVICES					
10	DIRECTOR	\$14400.00		\$0.00	\$14400.00	100%
20	INSTRUCTORS	\$14100.00		\$0.00	\$14100.00	100%
30	PROGRAM ASSISTANT	\$13450.00		\$0.00	\$13450.00	100%
40	PART-TIME	\$1500.00		\$0.00	\$1500.00	100%
200	OTHER PAYROLL EXPENSES	\$13000.00	\$1515.77	\$1515.77	\$11484.23	88%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$2500.00	\$54.46	\$54.46	\$2445.54	98%
20	TELEPHONE	\$1000.00	\$282.49	\$282.49	\$717.51	72%
30	POSTAGE	\$1000.00		\$0.00	\$1000.00	100%
40	TRAVEL	\$600.00	\$187.30	\$187.30	\$412.70	69%
50	ADVERTISING	\$600.00		\$0.00	\$600.00	100%
60	OFFICE/CLASSROOM RENTAL	\$4800.00		\$0.00	\$4800.00	100%
BUSINESS CENTER TOTAL		\$66950.00	\$2040.02	\$2040.02	\$64909.98	97%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUG.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
9000	HOME ECONOMICS PROGRAM					
100	PERSONAL SERVICES					
10	CONSULTANT HOMEMAKER	\$3932.00		\$0.00	\$3932.00	100%
20	INSTRUCTOR	\$4126.00		\$0.00	\$4126.00	100%
200	OTHER PAYROLL EXPENSES	\$1949.00	\$49.23	\$49.23	\$1899.77	97%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$1120.00		\$0.00	\$1120.00	100%
20	TELEPHONE	\$300.00		\$0.00	\$300.00	100%
30	POSTAGE	\$250.00		\$0.00	\$250.00	100%
40	TRAVEL	\$770.00		\$0.00	\$770.00	100%
50	ADVERTISING	\$430.00		\$0.00	\$430.00	100%
60	INDIRECT COSTS	\$1450.00		\$0.00	\$1450.00	100%
	HOME ECONOMICS TOTAL	\$14327.00	\$49.23	\$49.23	\$14277.77	100%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUG.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
10000	RESERVES					
100	BOARD CONTINGENCY	\$79122.00	\$6626.79	\$6626.79	\$72495.21	92%

BUDGET SUMMARY

RESOURCES	ADOPTED BUDGET	EXPENDED OR RECEIVED	TOTAL EXPENDED/ RECEIVED	BUDGET BALANCE	% OF BUDGET
REVENUE	\$836,100.00	\$73,594.20	\$73,594.20	\$762,505.80	10%
CURRENT TOTAL					
REQUIREMENTS					
INSTRUCTION	\$309,500.00	\$14,578.14	\$14,578.14	\$294,921.86	95%
INSTRUCTIONAL SUPPORT	\$110,900.00	\$11,534.33	\$11,534.33	\$99,365.67	90%
STUDENT SERVICES	\$82,716.00	\$3,619.69	\$0.00	\$82,716.00	100%
COLLEGE SERVICES	\$116,120.00	\$11,377.74	\$11,377.74	\$104,742.26	90%
PLANT SERVICES	\$33,865.00	\$2,390.37	\$2,390.37	\$31,474.63	93%
ADULT BASIC ED.	\$20,900.00	\$20.00	\$20.00	\$20,880.00	100%
BUSINESS CENTER	\$66,950.00	\$2,040.02	\$2,040.02	\$64,909.98	97%
HOME ECONOMICS	\$14,327.00	\$49.23	\$49.23	\$14,277.77	100%
BOARD CONTINGENCY	\$79,122.00	\$6,626.79	\$6,626.79	\$72,495.21	92%
CURRENT TOTAL	\$834,400.00	\$52,236.31	\$48,616.62	\$785,783.38	94%