



TILLAMOOK BAY COMMUNITY COLLEGE
SERVICE DISTRICT

6385 Tillamook Avenue, Bay City, Oregon 97107

Phone: 503/377-2241

Roy B. Mason II, *President*

AGENDA

MEETING: REGULAR MONTHLY MEETING OF THE
BOARD OF DIRECTORS

PLACE: Small Business Assistance Center
401 Main in Tillamook

TIME: 7:30 PM

DATE: December 3, 1984

-
- I. Adoption of Agenda
 - II. Introduction of Guests
 - III. Approval of Minutes
 - IV. Budget Report
 - V. Committee Reports - no committee has met since last meeting.
 - VI. O.C.C.A. Report - Roger Bassett
 - VII. Facilities Usage - Policy Update
 - VIII. Facilities Use Request - Sea Scouts
 - IX. FTE Enrollment Report
 - X. Projected FTE Distribution and Funding Formula 1985-86, 1986-87
 - XI. Vacation Request



TILLAMOOK BAY COMMUNITY COLLEGE SERVICE DISTRICT

6385 Tillamook Avenue, Bay City, Oregon 97107

Phone: 503/377-2218
503/377-2765

Roy B. Mason II, *President*

MINUTES
REGULAR BOARD MEETING
November 5, 1984
Small Business Assistance Center

ITEM	DISCUSSION
Call to Order	The meeting was called to order by Vice-chairperson Laurie Mulder at 7:35 PM.
Members Present	Ron Hays, Dick Larsen, Laurie Mulder, Elwood Stait
Members Absent	Eleanor Dye, Wayne Jensen, Lynn Wilson
Minutes	The minutes were adopted as changed.
Agenda	The agenda was adopted as changed.
Budget Report	There was no budget report due to the absence of the Business Officer
Foundation Committee	Ron Hays reported on the activities of the foundation committee meeting. Ron Hays stated that there was a meeting with Ned Look, Executive Director of the Oregon Community Foundation. A general meeting scheduled for November 15th with Ned Look as main speaker. Roy Mason discussed administrative organization and granting structure of the Oregon Community Foundation. Contract requirements were discussed. Ron Hays discussed downgrading the standing foundation committee to an ad hoc committee at a later date.
Main Street Project	Jim O'Donnell reported on the main street project. The committee has been meeting since July. Opportunity for development is there for smaller towns. The committee is recommending that the Small Town Program be utilized. There is a need for expert help. The first year of the contract, \$6,500 is needed. To date \$3,300 has been raised. The city will donate approximately \$1,500 leaving a balance of approximately \$1,700 needed at this time. Jim O'Donnell is recommendation a donation of \$250.00 for the district.

ITEM

DISCUSSION

Laurie Mulder asked if this would mean a "theme" for Tillamook. The committee has decided to suggest a "turn of the century, old Tillamook" theme. In other words restoration of existing facilities and taking a historical theme approach rather than a cultural. A half-time person would be required for Tillamook. This would be a volunteer or perhaps someone from the city staff.

Ron Hays suggested that he thought the budget too low for us to get any good work. He didn't feel we would be getting our moneys worth. He feels that their budget could not support enough of a persons time to make it worthwhile.

Dick Larsen felt the majority of the funds should come from the business community, however, he felt the \$250.00 was a reasonable amount from our district to help support the program.

There was a discussion of whether or not public funds should be spent on this project.

Motion

Dick Larsen moved to commit \$250.00 to the Main Street Project, to be donated from the Small Business Assistance Center budget. The motion was second by Elwood Stait. The motion carried unanimously.

College facilities
usage

There was discussion of the use of college facilities as a public forum. Due to the concerns raised in a correspondence from Diane Waldron. (See attached letter). Barbara Rice was present at the disputed forum. She reported that approximately 12 people attended the presentation. She had addressed the group prior to the showing, stating that the college did not endorse the materials presented. Ms. Rice also organized a discussion session after the film. She reported that the session lasted 50 minutes. As there was only one point of view being presented she terminated the forum.

All board members present commented on ^{continuing to present} ~~keeping the~~ forums open ^{in order to} to provide an exchange of ideas without censorship by the board. ^{public}

President Mason read a response he wrote to answer the letter to the editor from Tom Cawley. (See attached). The consensus of the board members present is that the facilities policy adequately address the use of district facilities. No action was taken. President Mason will review the policy and present a report at the next meeting.

ITEM

DISCUSSION

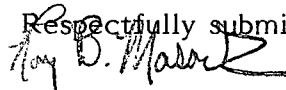
City Campus Facility

There was a discussion on the new facility. President Mason reported on the remodeling and additional expenses for lightening and heating. There was a general discussion of the new facility including a comment about the change in image of a college. Public comments have noted the number of cars in the parking lot at night.

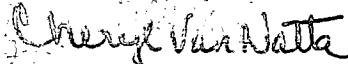
Elwood Stait asked how we were getting along with School District #56 in relation to building repairs at Bay City. President Mason reported that the district had been very cooperative and were trying to fix the leaks in the roof using their own personel.

The meeting was adjourned at 9:25 PM.

Respectfully submitted,



Roy Mason, Acting Secretary



Cheryl Van Natta, Recording Secretary



TILLAMOOK BAY COMMUNITY COLLEGE
SERVICE DISTRICT

2510 First Street, Tillamook, Oregon 97141

Phone: 503/842-2503

Roy B. Mason II, *President*

LETTER TO THE EDITOR
HEADLIGHT HERALD

11/2/84

Last week Tom Cawley of Rockaway wrote a letter to the editor asking why our local community college didn't present both sides of the issue of nuclear disarmament. I would like to clarify that this public forum was organized at the request of the North County Citizen's Action for Lasting Security. Although the flyers were distributed well in advance of the presentation, no one representing "the other side" approached the college asking to present another view. Had they done so, I can assure that they would have been permitted an equal opportunity to present. Fifty minutes of discussion did follow the presentation during which time other views were discussed.

The community college attempts to provide a public forum whereby ideas of varying nature may be presented without censure. The college does not endorse the ideas presented but merely provides as a public service an opportunity for the expression of issues of public concern.

Roy B. Mason, President
Tillamook Bay Community College



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>

"Imaging what you imagine"

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

October 31, 1984

To the Board and Administrators of the
Tillamook Bay Community College
2510 First Street
Tillamook, Or. 97141

Ladies and Gentlemen,

On October 29, 1984, I attended a public service event held at the Community College's new location in Tillamook. (See enclosed brochure.) The videotape of Dr. Caldicott titled "AT THE CROSSROADS" was of particular interest.

- 1) When presenting information on a controversial subject (nuclear disarmament), directly prior to voting on two related issues, why was no attempt made to present a noteworthy person with opposing views? Is this an attempt to sway voter opinion without holding a balanced forum?

- 2) What criteria are used to establish the credibility of any given speaker? Although Mrs. Caldicott is a pediatrician, does this qualify her as an authority on nuclear physics? Reversing the situation, when faced with a sick child, how many of us would take the child to a nuclear physicist for medical attention?

- 3) What attempt is made to discover the unstated goals of any given speaker? Mrs. Caldicott, as leader of Physicians for Social Responsibility is founder of a group with the goal of one world government. In other words, she believes in erasing our nation, our constitution, and our bill of rights, in favor of a theoretical utopia. She was selected as Humanist of the Year in 1982 by the American Humanist Society. (See Sept./Oct. 1982 magazine, The Humanist, available at our Tillamook County Library.) This organization does not believe in God, believes that we are slowly evolving towards perfection, and wishes to dissolve our national sovereignty and move towards one world government. Mrs. Caldicott states in the above named magazine, "My model is Hitler... He was brilliant at mass psychology." "I'm not saying that Jesus was the son of God, but he was a magnificent psychiatrist." "The world is run by old men...stuck in old modes of thinking." "We're about to die at any time." "...the military; they're like little boys." "It really is 'take the toys away from the boys!' They behave like little boys in a sandbox with arrested emotional development." "There is only thirty days supply of food in the world at any one time." She concludes, "...there aren't communist babies and capitalist babies—a baby is a baby."

Mrs. Caldicott's speech "AT THE CROSSROADS" was from beginning to end a political attack on President Reagan. She repeatedly stated that we have only 7½ months to save the world (the speech was delivered in March of 1984) and repeatedly belittled Ronald Reagan, inferring that she was better informed than the President, and more informed as to the Russians, "who are our friends, and we must trust them." (A gentleman

p. 2, October 31, 1984

present at the showing who had lived through five years of Nazi occupation of Holland stated after the tape that "If Russia isn't sponsoring Helen Caldicott, they are missing a good bet.") Amazingly, Helen Caldicott ended the speech with a number of beautiful, stained glass windows of Jesus, along with her voice urging us to "a Christlike" acceptance of, and trust for, the Russians. This from an avowed non-deist. The entire videotape presentation appealed to emotionalism and fear (with gory descriptions of what it would be like to die in a nuclear blast) based on highly questionable "facts". Most of her "facts" she attributed to Carl Sagan, a man who also has been chosen as "Humanist of the Year" because of his promotion of humanist ideas.

4) Is the college becoming a promoter of left-wing, anti-government propagandists, or was this showing merely an oversight?

With extreme concern,

Diane Waldron

Diane Waldron
20890 Miami-Foley Road
Bay City, Or. 97107

cc: interested persons

GENERAL FUND: RESOURCES

1984-85 TILLAMOOK BAY COMMUNITY COLLEGE SD.

ACCOUNT#	DESCRIPTION	ADOPTED	RECEIPTS NOV.	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET
1000	STATE SOURCES					
100	STATE AID OPERATION	\$230,000.00	\$14,321.00	\$113,851.00	\$116,149.00	50%
200	GRANTS AND CONTRACTS					
10	ADULT BASIC EDUCATION	\$10,000.00		\$0.00	\$10,000.00	0%
20	HOME ECONOMICS	\$9,500.00		\$0.00	\$9,500.00	0%
30	SMALL BUSINESS CENTER	\$12,000.00		\$0.00	\$12,000.00	0%
40	VOCATIONAL EDUCATION	\$2,800.00		\$0.00	\$2,800.00	0%
2000	LOCAL SOURCES					
100	CURRENT TAXES	\$360,800.00	\$18,817.10	\$18,817.10	\$341,982.90	5%
200	PRIOR YEARS TAXES	\$5,000.00	\$7,960.49	\$7,960.49	(\$2,960.49)	159%
300	COUNTY TIMBER REVENUE	\$55,000.00	\$24,306.88	\$24,306.88	\$30,693.12	44%
3000	TUITION AND FEES					
100	TUITION	\$78,000.00	\$2,901.42	\$35,970.13	\$42,029.87	46%
200	FEES	\$2,000.00	\$36.00	\$417.00	\$1,583.00	21%
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	\$347.55	\$1,692.84	\$3,307.16	34%
300	INTEREST INCOME	\$10,000.00	\$9,545.45	\$9,545.45	\$454.55	95%
400	RENTAL INCOME	\$1,000.00	\$315.00	\$1,725.00	(\$725.00)	173%
	REVENUE TOTAL	\$836,100.00	\$78,550.89	\$214,285.89	\$621,814.11	26%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES NOV.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
1000	INSTRUCTION					
100	PERSONAL SERVICES					
10	INSTRUCTIONAL PERSONNEL/TBCC	\$20000.00		\$620.00	\$19380.00	97%
20	INSTRUCTIONAL CONTRACT	\$150000.00	\$1566.90	\$4259.40	\$145740.60	97%
30	STAFF DEVELOPMENT	\$1000.00		\$0.00	\$1000.00	100%
200	OTHER PAYROLL	\$40000.00	\$130.57	\$583.22	\$39416.78	99%
300	MATERIALS ANMD SERVICES					
10	INSTRUCTIONAL CONTRACT	\$35000.00	\$1535.80	\$6952.79	\$28047.21	80%
20	INSTRUCTIONAL SUPPLIES	\$4000.00	\$1347.60	\$3017.79	\$982.21	25%
30	LIBRARY DEVELOPMENT	\$2500.00		\$0.00	\$2500.00	100%
40	TEXTBOOKS	\$6000.00	\$724.60	\$6195.25	(\$195.25)	-3%
50	EQUIPMENT RENTAL	\$1000.00	\$75.00	\$300.00	\$700.00	70%
400	CAPITAL EQUIPMENT	\$20000.00	\$8315.00	\$29485.06	(\$9485.06)	-47%
500	EQUIPMENT REPAIR REPLACEMENT	\$3000.00	\$122.15	\$711.05	\$2288.95	76%
600	CLASSROOM RENTAL	\$26000.00	\$5405.48	\$12680.48	\$13319.52	51%
700	MATERIALS FOR RESALE	\$1000.00	\$221.01	\$620.31	\$379.69	38%
	INSTRUCTION TOTAL	\$309500.00	\$19444.11	\$65425.35	\$244074.65	79%

GENERAL FUND: REQUIREMENTS

1984-85 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES NOV.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
2000	INSTRUCTIONAL SUPPORT SERVICES					
100	PERSONAL SERVICES					
10	DEAN OF INSTRUCTION	\$31600.00		\$7767.00	\$23833.00	75%
20	SECRETARY TO THE DEAN	\$14400.00		\$3699.00	\$10701.00	74%
30	OUTREACH COORDINATORS	\$9900.00		\$2700.00	\$7200.00	73%
40	STAFF DEVELOPMENT	\$3000.00		\$190.00	\$2810.00	94%
200	OTHER PAYROLL EXPENSES	\$15900.00	\$1328.40	\$7851.89	\$8048.11	51%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$2000.00	\$1479.45	\$2199.81	(\$199.81)	-10%
20	TELEPHONE	\$3000.00	\$340.86	\$4860.25	(\$1860.25)	-62%
30	POSTAGE	\$1800.00		\$109.41	\$1690.59	94%
40	TRAVEL	\$2300.00	\$472.90	\$1040.20	\$1259.80	55%
50	ADVERTISING	\$5000.00	\$448.90	\$4416.28	\$1481.52	30%
1	SCHEDULE PRODUCTION	\$5000.00		\$1771.50	\$3228.50	65%
2	PRINTING	\$2000.00		\$0.00	\$2000.00	100%
3	CATALOG PRODUCTION	\$5000.00		\$0.00	\$5000.00	100%
60	OTHER SERVICES	\$6000.00	\$45.00	\$1555.71	\$4444.29	74%
400	CAPITAL EQUIPMENT	\$4000.00	\$1098.40	\$3644.07	\$355.93	9%
	INSTRUCTIONAL SUPPORT TOTAL	\$110900.00	\$5213.91	\$41805.12	\$69992.68	63%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES NOV.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
3000	STUDENT SERVICES					
100	PERSONAL SERVICES					
10	DIRECTOR	\$25800.00		\$6402.00	\$19398.00	75%
20	STUDENT SERVICES SECRETARY	\$13295.00		\$3360.00	\$9935.00	75%
30	ADMISSIONS SECRETARY	\$12285.00		\$3251.00	\$9034.00	74%
40	STAFF DEVELOPMENT	\$1000.00		\$155.00	\$845.00	85%
50	STUDENT WORK STUDY	\$5000.00		\$964.50	\$4035.50	81%
				\$0.00		
200	OTHER PAYROLL	\$14986.00	\$1064.91	\$7911.24	\$7074.76	47%
				\$0.00		
300	MATERIALS AND SERVICES			\$0.00		
10	SUPPLIES	\$1400.00	\$392.70	\$851.65	\$548.35	39%
20	TELEPHONE	\$1600.00	\$451.79	\$602.95	\$997.05	62%
30	POSTAGE	\$1150.00		\$0.00	\$1150.00	100%
40	TRAVEL	\$2300.00		\$230.10	\$2069.90	90%
				\$0.00		
400	CAPITAL EQUIPMENT	\$3900.00		\$6359.00	(\$2459.00)	-63%
				\$0.00		
	STUDENT SERVICES TOTAL	\$82716.00	\$1909.40	\$30087.44	\$52628.56	64%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES NOV.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
4000	COLLEGE SUPPORT SERVICES					
100	PERSONAL SERVICES					
10	PRESIDENT	\$39000.00		\$9750.00	\$29250.00	75%
20	BUSINESS OFFICER	\$16610.00		\$4359.00	\$12251.00	74%
30	PART-TIME	\$4500.00		\$4630.16	(\$130.16)	-3%
40	STAFF DEVELOPMENT	\$1000.00		\$109.40	\$890.60	89%
200	OTHER PAYROLL	\$19430.00	\$11249.24	\$17288.20	\$2141.80	11%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$2300.00		\$2233.11	\$66.89	3%
20	TELEPHONE	\$2300.00		\$3536.11	(\$1236.11)	-54%
30	POSTAGE	\$600.00		\$40.00	\$560.00	93%
40	TRAVEL	\$5160.00	\$1001.34	\$3130.55	\$2029.45	39%
50	PUBLICATIONS	\$550.00	\$350.00	\$554.95	(\$4.95)	-1%
400	CAPITAL EQUIPMENT	\$3600.00	\$773.67	\$5720.01	(\$2120.01)	-59%
500	PROFESSIONAL SERVICE					
10	AUDITING AND ACCOUNTING	\$3500.00		\$1260.00	\$2240.00	64%
20	LEGAL	\$2400.00		\$175.00	\$2225.00	93%
30	INSURANCE	\$4200.00		\$1398.16	\$2801.84	67%
40	ASSOCIATION MEMBERSHIP	\$5370.00	\$535.75	\$4459.75	\$910.25	17%
600	GOVERNING BOARD					
10	ADVISORY COMMITTEES	\$2300.00	\$282.43	\$282.43	\$2017.57	88%
20	TRAVEL	\$2500.00	\$153.22	\$153.22	\$2346.78	94%
30	MEETING EXPENSES	\$800.00		\$34.60	\$765.40	96%
	COLLEGE SUPPORT TOTAL	\$116120.00	\$14345.65	\$59114.65	\$57005.35	49%

* WREN - \$461.34

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES NOV.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
5000	PLANT OPERATION & MAINTENANCE					
100	PERSONAL SERVICES					
10	JANITOR	\$10500.00		\$3786.00	\$6714.00	64%
200	OTHER PAYROLL EXPENSES	\$3165.00	\$32.34	\$1336.61	\$1828.39	58%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$3000.00	\$639.27	\$2449.54	\$550.46	18%
400	CAPITAL EQUIPMENT	\$3200.00	\$1160.00	\$1160.00	\$2040.00	64%
500	UTILITIES	\$6200.00	\$392.47	\$1792.49	\$4407.51	71%
600	BUILDING REPAIRS	\$7000.00	\$11807.22	\$40061.47	(\$33061.47)	-472%
6000	COMMUNITY SERVICES					
300	MATERIALS AND SERVICES	\$800.00		\$50.00	\$750.00	94%
PLANT & COMMUNITY TOTAL		\$33865.00	\$14031.30	\$50636.11	(\$16771.11)	-50%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES NOV.	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	\$230.00	92%
200	OTHER PAYROLL EXPENSES	\$1500.00		\$0.00	\$1500.00	100%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$560.00		\$60.69	\$499.31	89%
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%
<hr/>						
	ABE TOTAL	\$20900.00	\$0.00	\$80.69	\$20819.31	100%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES NOV.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
8000	SMALL BUSINESS CENTER					
100	PERSONAL SERVICES					
10	DIRECTOR	\$14400.00		\$9827.00	\$4573.00	32%
20	INSTRUCTORS	\$14100.00		\$0.00	\$14100.00	100%
30	PROGRAM ASSISTANT	\$13450.00		\$3660.00	\$9790.00	73%
40	PART-TIME	\$1500.00		\$0.00	\$1500.00	100%
200	OTHER PAYROLL EXPENSES	\$13000.00	\$848.52	\$5855.54	\$7144.46	55%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$2500.00	\$185.00	\$464.39	\$2035.61	81%
20	TELEPHONE	\$1000.00	\$174.73	\$1062.31	(\$62.31)	-6%
30	POSTAGE	\$1000.00		\$284.89	\$715.11	72%
40	TRAVEL	\$600.00	\$132.20	\$442.90	\$157.10	26%
50	ADVERTISING	\$600.00		\$0.00	\$600.00	100%
60	OFFICE/CLASSROOM RENTAL	\$4800.00		\$1860.00	\$2940.00	61%
	BUSINESS CENTER TOTAL	\$66950.00	\$1340.45	\$23457.03	\$43492.97	65%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES NOV.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
9000	HOME ECONOMICS PROGRAM					
100	PERSONAL SERVICES					
10	CONSULTANT HOMEMAKER	\$3932.00		\$2955.20	\$976.80	25%
20	INSTRUCTOR	\$4126.00		\$0.00	\$4126.00	100%
200	OTHER PAYROLL EXPENSES	\$1949.00	\$55.56	\$295.67	\$1653.33	85%
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		\$12.32	\$417.68	97%
60	INDIRECT COSTS	\$1450.00		\$0.00	\$1450.00	100%
	HOME ECONOMICS TOTAL	\$14327.00	\$55.56	\$3263.19	\$11063.81	77%

BUDGET SUMMARY NOVEMBER

RESOURCES	ADOPTED BUDGET	EXPENDED OR RECEIVED	TOTAL EXPENDED/ RECEIVED	BUDGET BALANCE	% OF BUDGET
REVENUE	\$836,100.00	\$78,550.89	\$214,285.89	\$621,814.11	26%
CURRENT TOTAL					
REQUIREMENTS					
INSTRUCTION	\$309,500.00	\$19,444.11	\$65,425.35	\$244,074.65	79%
INSTRUCTIONAL SUPPORT	\$110,900.00	\$5,213.91	\$41,805.12	\$69,992.68	63%
STUDENT SERVICES	\$82,716.00	\$1,909.40	\$30,087.44	\$52,628.56	64%
COLLEGE SERVICES	\$116,120.00	\$14,345.65	\$59,114.65	\$57,005.35	49%
PLANT SERVICES	\$33,865.00	\$14,031.30	\$50,636.11	(\$16,771.11)	-50%
ADULT BASIC ED.	\$20,900.00	\$0.00	\$80.69	\$20,819.31	100%
BUSINESS CENTER	\$66,950.00	\$1,340.45	\$23,457.03	\$43,492.97	65%
HOME ECONOMICS	\$14,327.00	\$55.56	\$3,263.19	\$11,063.81	77%
BOARD CONTINGENCY	\$79,122.00	\$0.00	\$6,626.79	\$72,495.21	92%
CURRENT TOTAL	\$834,400.00	\$56,340.38	\$280,496.37	\$554,801.43	66%

GENERAL FUND: RESOURCES

1984-85 TILLAMOOK BAY COMMUNITY COLLEGE SD.

ACCOUNT#	DESCRIPTION	ADOPTED	RECEIPTS OCTOBER	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET
1000	STATE SOURCES					
100	STATE AID OPERATION	\$230,000.00	\$32,764.00	\$99,530.00	\$130,470.00	43%
200	GRANTS AND CONTRACTS					
10	ADULT BASIC EDUCATION	\$10,000.00		\$0.00	\$10,000.00	0%
20	HOME ECONOMICS	\$9,500.00		\$0.00	\$9,500.00	0%
30	SMALL BUSINESS CENTER	\$12,000.00		\$0.00	\$12,000.00	0%
40	VOCATIONAL EDUCATION	\$2,800.00		\$0.00	\$2,800.00	0%
2000	LOCAL SOURCES					
100	CURRENT TAXES	\$360,800.00		\$0.00	\$360,800.00	0%
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	\$19,615.95	\$33,068.71	\$44,931.29	42%
200	FEES	\$2,000.00	\$132.00	\$381.00	\$1,619.00	19%
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	\$1,054.20	\$1,345.29	\$3,654.71	27%
300	INTEREST INCOME	\$10,000.00		\$0.00	\$10,000.00	0%
400	RENTAL INCOME	\$1,000.00	\$1,065.00	\$1,410.00	(\$410.00)	141%
	REVENUE TOTAL	\$836,100.00	\$54,631.15	\$135,735.00	\$700,365.00	16%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCT.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
1000	INSTRUCTION					
100	PERSONAL SERVICES					
10	INSTRUCTIONAL PERSONNEL/TBCC	\$20000.00	\$479.08	\$620.00	\$19380.00	97%
20	INSTRUCTIONAL CONTRACT	\$150000.00	\$2692.50	\$2692.50	\$147307.50	98%
30	STAFF DEVELOPMENT	\$1000.00		\$0.00	\$1000.00	100%
200	OTHER PAYROLL	\$40000.00	\$322.65	\$452.65	\$39547.35	99%
300	MATERIALS ANMD SERVICES					
10	INSTRUCTIONAL CONTRACT	\$35000.00	\$791.33	\$5416.99	\$29583.01	85%
20	INSTRUCTIONAL SUPPLIES	\$4000.00	\$1624.62	\$1670.19	\$2329.81	58%
30	LIBRARY DEVELOPMENT	\$2500.00		\$0.00	\$2500.00	100%
40	TEXTBOOKS	\$6000.00	\$1661.47	\$5470.65	\$529.35	9%
50	EQUIPMENT RENTAL	\$1000.00	\$75.00	\$225.00	\$775.00	78%
400	CAPITAL EQUIPMENT	\$20000.00	\$5528.39	\$21170.06	(\$1170.06)	-6%
500	EQUIPMENT REPAIR REPLACEMENT	\$3000.00	\$236.50	\$588.90	\$2411.10	80%
600	CLASSROOM RENTAL	\$26000.00	\$3450.00	\$7275.00	\$18725.00	72%
700	MATERIALS FOR RESALE	\$1000.00	\$293.45	\$399.30	\$600.70	60%
	INSTRUCTION TOTAL	\$309500.00	\$17154.99	\$45981.24	\$263518.76	85%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCT.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
2000	INSTRUCTIONAL SUPPORT SERVICES					
100	PERSONAL SERVICES					
10	DEAN OF INSTRUCTION	\$31600.00	\$7767.00	\$7767.00	\$23833.00	75%
20	SECRETARY TO THE DEAN	\$14400.00	\$3699.00	\$3699.00	\$10701.00	74%
30	OUTREACH COORDINATORS	\$9900.00	\$2700.00	\$2700.00	\$7200.00	73%
40	STAFF DEVELOPMENT	\$3000.00	\$35.00	\$190.00	\$2810.00	94%
200	OTHER PAYROLL EXPENSES	\$15900.00	\$2092.51	\$6523.49	\$9376.51	59%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$2000.00	\$146.90	\$720.36	\$1279.64	64%
20	TELEPHONE	\$3000.00	\$63.06	\$4519.39	(\$1519.39)	-51%
30	POSTAGE	\$1800.00	\$73.30	\$109.41	\$1690.59	94%
40	TRAVEL	\$2300.00	\$354.90	\$567.30	\$1732.70	75%
50	ADVERTISING	\$5000.00	\$1327.67	\$4416.28	\$1481.52	30%
1	SCHEDULE PRODUCTION	\$5000.00	\$1771.50	\$1771.50	\$3228.50	65%
2	PRINTING	\$2000.00		\$0.00	\$2000.00	100%
3	CATALOG PRODUCTION	\$5000.00		\$0.00	\$5000.00	100%
60	OTHER SERVICES	\$6000.00	\$421.40	\$1510.71	\$4489.29	75%
400	CAPITAL EQUIPMENT	\$4000.00	\$500.00	\$2545.67	\$355.93	9%
	INSTRUCTIONAL SUPPORT TOTAL	\$110900.00	\$20952.24	\$37040.11	\$73659.29	66%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCT.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
3000	STUDENT SERVICES					
100	PERSONAL SERVICES					
10	DIRECTOR	\$25800.00	\$6402.00	\$6402.00	\$19398.00	75%
20	STUDENT SERVICES SECRETARY	\$13295.00	\$3360.00	\$3360.00	\$9935.00	75%
30	ADMISSIONS SECRETARY	\$12285.00	\$3251.00	\$3251.00	\$9034.00	74%
40	STAFF DEVELOPMENT	\$1000.00		\$155.00	\$845.00	85%
50	STUDENT WORK STUDY	\$5000.00	\$866.81	\$964.50	\$4035.50	81%
				\$0.00		
200	OTHER PAYROLL	\$14986.00	\$2491.35	\$6846.33	\$8139.67	54%
				\$0.00		
				\$0.00		
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$1400.00		\$458.95	\$941.05	67%
20	TELEPHONE	\$1600.00		\$151.16	\$1448.84	91%
30	POSTAGE	\$1150.00		\$0.00	\$1150.00	100%
40	TRAVEL	\$2300.00		\$230.10	\$2069.90	90%
				\$0.00		
400	CAPITAL EQUIPMENT	\$3900.00	\$1525.67	\$6359.00	(\$2459.00)	-63%
				\$0.00		
	STUDENT SERVICES TOTAL	\$82716.00	\$17896.83	\$28178.04	\$54537.96	66%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCT.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
5000	PLANT OPERATION & MAINTENANCE					
100	PERSONAL SERVICES					
10	JANITOR	\$10500.00	\$2686.00	\$3786.00	\$6714.00	64%
200	OTHER PAYROLL EXPENSES	\$3165.00	\$616.50	\$1304.27	\$1860.73	59%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$3000.00	\$864.82	\$1810.27	\$1189.73	40%
400	CAPITAL EQUIPMENT	\$3200.00		\$0.00	\$3200.00	100%
500	UTILITIES	\$6200.00	\$497.59	\$1400.02	\$4799.98	77%
600	BUILDING REPAIRS	\$7000.00	\$26923.17	\$28254.25	(\$21254.25)	-304%
6000	COMMUNITY SERVICES					
300	MATERIALS AND SERVICES	\$800.00		\$50.00	\$750.00	94%
PLANT & COMMUNITY TOTAL		\$33865.00	\$31588.08	\$36604.81	(\$2739.81)	-8%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	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	\$230.00	92%
200	OTHER PAYROLL EXPENSES	\$1500.00		\$0.00	\$1500.00	100%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$560.00	\$60.69	\$60.69	\$499.31	89%
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	\$60.69	\$80.69	\$20819.31	100%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCT.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
8000	SMALL BUSINESS CENTER					
100	PERSONAL SERVICES					
10	DIRECTOR	\$14400.00	\$9827.00	\$9827.00	\$4573.00	32%
20	INSTRUCTORS	\$14100.00		\$0.00	\$14100.00	100%
30	PROGRAM ASSISTANT	\$13450.00	\$3660.00	\$3660.00	\$9790.00	73%
40	PART-TIME	\$1500.00		\$0.00	\$1500.00	100%
200	OTHER PAYROLL EXPENSES	\$13000.00	\$1766.65	\$5007.02	\$7992.98	61%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$2500.00	\$171.58	\$279.39	\$2220.61	89%
20	TELEPHONE	\$1000.00	\$255.66	\$887.58	\$112.42	11%
30	POSTAGE	\$1000.00		\$284.89	\$715.11	72%
40	TRAVEL	\$600.00	\$91.20	\$310.70	\$289.30	48%
50	ADVERTISING	\$600.00		\$0.00	\$600.00	100%
60	OFFICE/CLASSROOM RENTAL	\$4800.00	\$1230.00	\$1860.00	\$2940.00	61%
BUSINESS CENTER TOTAL		\$66950.00	\$17002.09	\$22116.58	\$44833.42	67%

GENERAL FUND: REQUIREMENTS

1984-85

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCT.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
9000	HOME ECONOMICS PROGRAM					
100	PERSONAL SERVICES					
10	CONSULTANT HOME MAKER	\$3932.00	\$1477.60	\$2955.20	\$976.80	25%
20	INSTRUCTOR	\$4126.00		\$0.00	\$4126.00	100%
200	OTHER PAYROLL EXPENSES	\$1949.00	\$69.58	\$240.11	\$1708.89	88%
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	\$6.16	\$12.32	\$417.68	97%
60	INDIRECT COSTS	\$1450.00		\$0.00	\$1450.00	100%
HOME ECONOMICS TOTAL		\$14327.00	\$1553.34	\$3207.63	\$11119.37	78%

BUDGET SUMMARY OCTOBER

RESOURCES	ADOPTED BUDGET	EXPENDED OR RECEIVED	TOTAL EXPENDED/ RECEIVED	BUDGET BALANCE	% OF BUDGET
REVENUE	\$836,100.00	\$54,631.15	\$135,735.00	\$700,365.00	16%
CURRENT TOTAL					
<hr/>					
REQUIREMENTS					
INSTRUCTION	\$309,500.00	\$17,154.99	\$45,981.24	\$263,518.76	85%
INSTRUCTIONAL SUPPORT	\$110,900.00	\$20,952.24	\$37,040.11	\$73,659.29	66%
STUDENT SERVICES	\$82,716.00	\$17,896.83	\$28,178.04	\$54,537.96	66%
COLLEGE SERVICES	\$116,120.00	\$24,685.04	\$44,769.00	\$71,351.00	61%
PLANT SERVICES	\$33,865.00	\$31,588.08	\$36,604.81	(\$2,739.81)	-8%
ADULT BASIC ED.	\$20,900.00	\$60.69	\$80.69	\$20,819.31	100%
BUSINESS CENTER	\$66,950.00	\$17,002.09	\$22,116.58	\$44,833.42	67%
HOME ECONOMICS	\$14,327.00	\$1,553.34	\$3,207.63	\$11,119.37	78%
BOARD CONTINGENCY	\$79,122.00	\$0.00	\$6,626.79	\$72,495.21	92%
<hr/>					
CURRENT TOTAL	\$834,400.00	\$130,893.30	\$224,604.89	\$609,594.51	73%