



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*

M E M O R A N D U M

DATE: September 22, 1987
TO: Staff
FROM: *W*Kate Ventres, Board Secretary & Personnel Officer
RE: Board Summary - September 14, 1987

Reassessment of Service Districts

Bob Hamill, former Associate Superintendent of Community Colleges, reviewed his report regarding community college service districts and recommendations contained therein. Copies of the report are available from my office.

Budget

The Board accepted \$47,210 in grant funds over the next biennium for the Small Business Development Center.

President's Goals

The Board reviewed Roy Mason's goals and priorities for the 1987-88 year.

Strategic Plan - Board Retreat

Plans were discussed for the Board's involvement in the strategic planning process and a future Board retreat.

Announcements

Congratulations and welcome to Lori Grant and Shari Mason, recently hired as outreach workers for the Teen Parent Program.

Congratulations are also in order for Donna Warren, who recently finished her Master's degree at Portland State University.

Attached to this memo are new health and dental plans for those of you that are covered; PERS newsletter for those covered; and an in-house position announcement. Please call me with any questions regarding these materials.

Next month watch for this memo to take the form of an employee newsletter, BAYVIEW. Submissions to this newsletter are welcome; deadline is the Board meeting day.

Remember, copies of the minutes will be available from my office at the end of the week. Please contact me if you would like a copy or have any questions regarding the Board meeting. Thanks.

/kv
Enc



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SERVICE DISTRICT

6385 Tillamook Avenue, Bay City, Oregon 97107

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Roy B. Mason II, *President*

September 4, 1987

Headlight Herald
1902 2nd Street
Tillamook, OR 97141

LEGAL NOTICE SECTION:

Please publish the following information in the legal notice section of the Headlight Herald in the September 9, 1987 edition:

The regular meeting of the Tillamook Bay Community College Service District Board of Directors will be held Monday, September 14, 1987 at the Small Business Assistance Center, 401-B Main Street in Tillamook.

If there are any questions concerning this legal notice, please contact me at 377-2765.

Sincerely,

Kate Ventres
Assistant to the President

/kv

H-678
PUBLIC NOTICE

The regular meeting of the Tillamook Bay Community College Service District Board of Directors will be held Monday, September 14, 1987 at the Small Business Assistance Center, 401-B Main Street in Tillamook.

Kate Ventres
Assistant to the President

36

H-676

M E E T I N G N O T I C E

TBCC BOARD OF DIRECTORS
MONDAY, SEPTEMBER 14, 1987
7:30 P.M.
SMALL BUSINESS ASSISTANCE CENTER

**Bob Hamill will be discussing his report on community college service districts. A copy of this report is included in your packet. -Kate



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Roy B. Mason II, *President*

TILLAMOOK BAY COMMUNITY COLLEGE

BOARD OF DIRECTORS MEETING

September 14, 1987

Small Business Assistance Center Board Room

7:30 p.m.

AGENDA

<u>ITEM</u>	<u>PAGES</u>
I Adoption of Agenda	
II Approval of Minutes -August 3 Regular Meeting	II-1 thru II-5
III Guest - Dr. Robert Hamill -Reassessment of Service District	enclosed
IV Budget Report -Resolution	IV-1 thru IV-26
V Board Correspondence	
VI Committee Report -Facilities	
VII OCCA Update -Roger's Visit -Legislative Update	
VIII Strategic Plan Meeting - November 2	
IX OCCA Board Retreat - November 20-22	
X President Goals - 1987-88	will be distributed at meeting

TILLAMOOK BAY COMMUNITY COLLEGE S.D.
MINUTES - REGULAR MEETING OF THE BOARD OF DIRECTORS
September 14, 1987

MEMBERS PRESENT Lew Forster, Wayne Jensen, Laurie Mulder, Elwood Stait,
Dale Walters.

MEMBERS ABSENT Dick Larsen (excused); Eva Noble (excused).

GUESTS PRESENT Bob Hamill.

STAFF PRESENT Roy Mason, President; Jerry Hallberg, Dean of
Instruction; Barbara Rice, Dean of Students; Cheryl
VanNatta, Business Officer; Kate Ventres, Administrative
Assistant.

CALL TO ORDER The meeting was called to order at 7:30 p.m. by Chairman
Dale Walters.

I ADOPTION OF
AGENDA President Mason added the following item to the agenda:

XI High School Cooperative Courses

Chairman Dale Walters declared that the agenda be
adopted.

II APPROVAL OF
MINUTES Chairman Dale Walters declared that the minutes from the
August 3, 1987 regular meeting be approved as presented.

III GUESTS Bob Hamill, former Associate Superintendent of Community
Colleges, reviewed his report regarding reassessment of
community college service districts and the
recommendations contained therein. The report contained
an assessment of the limitations of service districts,
accreditation issues, and recommended plans of action.
These recommendations were reviewed and discussed at
length.

IV BUDGET
REPORT The current budget report was reviewed. FTE over-
enrollment funds from last term were received.

MOTION Elwood Stait moved to accept \$47,210 in Small Business
Development Center grant funds for the 1987-89 biennium.
Second - Wayne Jensen. Motion carried 5/0.

V BOARD
CORRESPONDENCE President Mason read correspondence from Dave Hantke and
the County Clerk regarding consolidation of the Beaver
and Blaine voting districts.

VI FACILITIES
REPORT President Mason requested the Board's approval on a
lease agreement for the apartment located at the
Tillamook Campus for the period 9/1/87 through 8/31/88.
The Board concurred that the lease be extended. Plans
for the relocation of the Office of Instruction have
been postponed until 1988.

Discussion regarding the status of the Upper Nehalem Grade School building followed. President Mason reported that he continues to meet with representatives from the surrounding communities, District 56 and the YMCA to discuss the future of the building.

President Mason reported that District 56 has approved the acquisition of the Bay City property and building. The property will be accepted on a 25 year lease.

Also reported was the operation of the bookstore at the Tillamook Campus.

VII OCCA UPDATE

President Mason reported on the following legislative news items:

Governance: The State Board will be appointing a Commissioner for Community Colleges in the near future.

Roger Bassett's Visit: Roger met with several staff and board members to discuss the events that transpired at the last legislative session and plans for the future session. Larger FTE's are expected due to the programs acquired. These will be evaluated before the next session and other issues will be pursued, including student retention and child care.

OCCA Executive Committee: President Mason recently finished his term on this committee.

VIII STRATEGIC PLAN

President Mason discussed student surveys distributed during the first week of class, as well as a community survey planned to be mailed Fall term. Data collected from these surveys will be used to develop the Strategic Plan. The November Board meeting will be set aside for Board involvement in the Strategic Planning process.

Also discussed were plans for a Board retreat focusing on long range plans and future goals. It was recommended that it be held in January or February, before the budget planning process. Some suggested dates were January 16-18; February 13-15; dates and location will be confirmed at the next regular meeting. Dale Walters stressed that attendance by all board members is essential for the retreat's success. Also suggested was utilizing a facilitator from outside the institution.

IX OCCA BOARD RETREAT

President Mason announced that the OCCA Board Retreat will be held November 20-22 at the Greenwood Inn in Beaverton. Board members were encouraged to attend.

PAGE THREE - MINUTES
September 14, 1987

X PRESIDENTIAL
GOALS

President Mason distributed his goals and objectives for the 1987-88 school year. Board members were asked to review the goals before the next board meeting, when they will be discussed if needed.

XI HIGH SCHOOL
COOPERATIVE
COURSES

Jerry Hallberg discussed progress made in high school cooperative courses in South County: TBCC has enrolled seven students in Botany and ten students in Biology at Nestucca High School. Tillamook High School's enrollment in the cooperative courses is approximately 40. Jerry reported that he is still working with Neah-Kah-Nie to offer cooperative courses there as well.

ANNOUNCEMENTS

President Mason announced that a \$6,000 grant was recently awarded to TBCC to complete a GED follow-up study that was started during President Mason's doctoral program.

There being no further business, the meeting was adjourned at 9:40 p.m.

Respectfully submitted,

True Minutes for: R. B. Mason
Roy B. Mason
Clerk

/kv



TILLAMOOK BAY COMMUNITY COLLEGE
SERVICE DISTRICT

6385 Tillamook Avenue, Bay City, Oregon 97107

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Roy B. Mason II, *President*

RESOLUTION
BOARD OF DIRECTORS
TILLAMOOK BAY COMMUNITY COLLEGE
SERVICE DISTRICT

#105


WHEREAS:

the 1987-88 budget of the Tillamook Bay Community College Service District did not predict the availability of an additional \$47,210.00 in Small Business Development Center Network grant funds for the period 1987-1989;


BE IT HEREBY RESOLVED:

that in accordance with ORS 294.326(2) the 1987-88 budget is increased to show the receipt and expenditure of \$47,210.00 (\$23,605.00 for 1987-88; \$23,605.00 for 1988-89) as specified in the grant application.

Resolved this 14th day of September, 1987, by the Board of Directors, Tillamook Bay Community College Service District.



Chairman, Board of Directors



President, Clerk of the Board

PRESIDENTIAL GOALS AND OBJECTIVES
1987-88 ACTIVITIES

INTRODUCTION

Last year at this time I identified fourteen major priority areas to be worked on for the 1986-87 academic year. Progress toward those goals was reviewed at our president's evaluation session earlier this year. The following is a new set of goals organized with consideration of the evaluation process and what I see as new targets of opportunity for the college in the next academic year.

1. District Finance - Assure adequate, stable funding for all college programs.
 - a. Direct the utilization and continued refinement of the computerized accounting system.
 - b. Continue to seek increased FTE support for the college.
 - c. Pursue granting opportunities to expand programs with minimal expense to the district.

2. Curriculum Development - Establish an overall college curricula that meets the needs of all students of the district.
 - a. Expand transfer program offerings in the day time.
 - b. Initiate a pilot project for the regional cooperative vocational education plan.
 - c. Expand the use of alternative methods of program instruction.
 - d. Expand the "in high school" college programs to Nestucca and Neah-Kah-nie high schools.
 - e. Expand the Business Occupations and Computer instruction curricula offerings, including the development of a new computer and office occupations laboratory.
 - f. Expand the Developmental Education program offerings.
 - g. Expand our professional improvement program including additional AIB articulation.

- h. Complete the community assessment strategy and distribute questionnaires .
 - i. Complete the three year plan of instruction and begin the process of phasing into the semester system.
3. College Improvement. Enhance the capacity of the district to improve its instructional mission.
- a. Consolidate the Instructional and Student Services functions at the Tillamook Center.
 - b. Establish a College operated bookstore at the Tillamook Center.
 - c. Facilitate the transfer of ownership of the Bay City Campus to the College.
 - d. Evaluate the feasibility of utilizing the Nehalem Grade School as a College facility.
 - e. Reorganize the Small Business Development Center to be a more comprehensive business development and economic development program.
 - f. Explore the needs and feasibility of offering childcare opportunities for our students.
 - g. Explore the feasibility of independant accreditation.
4. Establish a new district wide computer information system.
5. Community Education - Continue a program of community education that meets the life long learning needs of our district population.
- a. Expand our community education offerings in the north and south portions of the county with particular emphasis on the senior citizen and part-time resident programs in North County.
6. Student Recruitment and Retention - Expand our effort to recruit and retain our student population.
- a. Establish an aggressive high school student recruitment program for the 1988-89 academic year.

b. Continue the "student retention desk" concept to minimize student attrition.

c. Recruit non-user populations.

7. District Services - Continue to improve the quality of service in all district programs.

a. Continue a "student and taxpayer as customer" approach to service.

b. Establish a student and taxpayer "suggestion box" system of feedback on College programs.

c. Develop a public evaluation system.

8. State Network Interaction - Increase our state and national presence as an effective member of Oregon's community college system.

a. Serve as President-elect of the Oregon Community College President's Council.

b. Develop a national recognition of the community college service district concept.

c. Serve as Chairman of the Governor's Blue Ribbon task force on the Community College's role in student retention.

9. Professional Development - Encourage the professional growth and development of all district staff.

a. Complete my doctoral thesis.

b. Provide continuing opportunities for district staff to increase their skills as well as their technical and academic educational interests.

GENERAL FUND: RESOURCES

1987-88

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JULY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
01	GENERAL FUND RESOURCES	01-4-01-XXXXXXX-XX				
0200000-00	STATE SOURCES					
10000-00	STATE AID OPERATION	\$327,600.00		\$0.00	\$327,600.00	100%
0300000-00	LOCAL SOURCES					
10000-00	CURRENT TAXES	\$378,100.00	\$571.03	\$571.03	\$377,528.97	100%
20000-00	PRIOR YEARS TAXES	\$30,000.00		\$0.00	\$30,000.00	100%
30000-00	COUNTY TIMBER REVENUE	\$48,000.00		\$0.00	\$48,000.00	100%
0400000-00	TUITION AND FEES					
10000-00	TUITION	\$125,000.00	\$2,857.00	\$2,857.00	\$122,143.00	98%
20000-00	FEES	\$2,500.00		\$0.00	\$2,500.00	100%
0500000-00	OTHER REVENUE					
10000-00	SALE OF GOODS/SERVICES	\$40,000.00	\$365.90	\$365.90	\$39,634.10	99%
20000-00	INTEREST INCOME	\$9,625.00	\$404.31	\$404.31	\$9,220.69	96%
30000-00	RENTAL INCOME	\$5,000.00	\$440.00	\$440.00	\$4,560.00	91%
40000-00	AVAILABLE WORKING CAPITAL	\$50,000.00		\$0.00	\$50,000.00	100%
		\$1,015,825.00	\$4,638.24	\$4,638.24	\$1,011,186.76	100%

GENERAL FUND: REQUIREMENTS

1987-88

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JULY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
02	INSTRUCTION	01-5-02-XXXX				
0100000-00	PERSONAL SERVICES					
43300-00	INSTRUCTIONAL PERSONNEL	\$27,605.00	\$156.85	\$156.85	\$27,448.15	99%
0200000-00	OTHER PAYROLL EXPENSES	\$8,500.00		\$0.00	\$8,500.00	100%
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$7,000.00		\$0.00	\$7,000.00	100%
02000-00	TRAVEL - INSTRUCTIONAL	\$3,000.00		\$0.00	\$3,000.00	100%
10000-00	EQUIPMENT RENTAL	\$600.00		\$0.00	\$600.00	100%
13000-00	INSTRUCTIONAL CONTRACT/INST.	\$175,000.00	\$600.00	\$600.00	\$174,400.00	100%
14000-00	INST. CONTRACT/MAT. & SERVICES	\$70,000.00		\$0.00	\$70,000.00	100%
17000-00	MATERIALS FOR RESALE	\$10,000.00	\$40.00	\$40.00	\$9,960.00	100%
0400000-00	CAPITAL EQUIPMENT	\$17,000.00		\$0.00	\$17,000.00	100%
0600000-00	EQUIPMENT REPAIR REPLACEMENT					
01000-00	REPAIR CONTRACTS	\$6,000.00	\$1,817.00	\$1,817.00	\$4,183.00	70%
02000-00	REPLACEMENT	\$1,000.00		\$0.00	\$1,000.00	100%
	INSTRUCTIONAL TOTAL	\$325,705.00	\$2,613.85	\$2,613.85	\$323,091.15	99%

GENERAL FUND: REQUIREMENTS

1987-88

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JULY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
03	INSTRUCTIONAL SUPPORT SERVICES	01-5-03-XXXXXXX-XX				
010000-00	PERSONAL SERVICES					
10000-00	EXECUTIVE	\$31,710.00	\$4,726.17	\$4,726.17	\$26,983.83	85%
20000-00	ADMINISTRATIVE	\$39,233.00	\$1,565.89	\$1,565.89	\$37,667.11	96%
30000-00	CLASSIFIED	\$13,450.00	\$1,120.45	\$1,120.45	\$12,329.55	92%
40000-00	UNCLASSIFIED	\$5,000.00		\$0.00	\$5,000.00	100%
020000-00	OTHER PAYROLL EXPENSES	\$35,000.00	\$3,780.47	\$3,780.47	\$31,219.53	89%
030000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$6,000.00	(\$55.94)	(\$55.94)	\$6,055.94	101%
02000-00	TRAVEL	\$5,500.00	\$173.95	\$173.95	\$5,326.05	97%
03000-00	TELEPHONE	\$5,500.00		\$0.00	\$5,500.00	100%
04000-00	POSTAGE	\$3,000.00	\$200.00	\$200.00	\$2,800.00	93%
05200-00	ADVERTISING	\$5,000.00	\$189.61	\$189.61	\$4,810.39	96%
05210-00	SCHEDULE PRODUCTION	\$8,000.00		\$0.00	\$8,000.00	100%
05220-00	PRINTING	\$2,500.00		\$0.00	\$2,500.00	100%
05230-00	CATALOG PRODUCTION	\$15,000.00	\$2,974.37	\$2,974.37	\$12,025.63	80%
08000-00	LIBRARY DEVELOPMENT	\$1,500.00	\$650.00	\$650.00	\$850.00	57%
09000-00	TEXTBOOKS	\$30,000.00	\$73.20	\$73.20	\$29,926.80	100%
15000-00	STAFF DEVELOPMENT	\$3,000.00	\$37.50	\$37.50	\$2,962.50	99%
19000-00	OTHER EXPENSE	\$2,000.00	\$8.00	\$8.00	\$1,992.00	100%
040000-00	CAPITAL EQUIPMENT	\$4,000.00		\$0.00	\$4,000.00	100%
	INST. SUPPORT SUB-TOTAL	\$215,393.00	\$15,443.67	\$15,443.67	\$199,949.33	93%

GENERAL FUND: REQUIREMENTS

1987-88

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JULY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
04	STUDENT SERVICES	01-5-04-XXXX				
0100000-00	PERSONAL SERVICES					
10000-00	EXECUTIVE	\$26,632.00	\$2,219.26	\$2,219.26	\$24,412.74	92%
20000-00	ADMINISTRATIVE	\$0.00		\$0.00	\$0.00	
30000-00	CLASSIFIED	\$28,370.00	\$2,382.98	\$2,382.98	\$25,987.02	92%
40000-00	UNCLASSIFIED	\$3,800.00		\$0.00	\$3,800.00	100%
0200000-00	OTHER PAYROLL EXPENSES	\$20,350.00	\$1,252.00	\$1,252.00	\$19,098.00	94%
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$1,500.00	\$211.47	\$211.47	\$1,288.53	86%
02000-00	TRAVEL	\$1,000.00	\$35.25	\$35.25	\$964.75	96%
03000-00	TELEPHONE	\$3,000.00		\$0.00	\$3,000.00	100%
04000-00	POSTAGE	\$1,500.00		\$0.00	\$1,500.00	100%
15000-00	STAFF DEVELOPMENT	\$2,000.00		\$0.00	\$2,000.00	100%
06210-00	STUDENT WORK STUDY/PCC	\$3,000.00		\$0.00	\$3,000.00	100%
0400000-00	CAPITAL EQUIPMENT	\$2,000.00		\$0.00	\$2,000.00	100%
	STUDENT SERVICES TOTAL	\$93,152.00	\$6,100.96	\$6,100.96	\$87,051.04	93%

GENERAL FUND: REQUIREMENTS

1987-88

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JULY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
05	COLLEGE SUPPORT SERVICES	01-5-05-XXXXXXX-XX				
0100000-00	PERSONAL SERVICES					
10000-00	EXECUTIVE	\$42,000.00	\$3,583.33	\$3,583.33	\$38,416.67	91%
20000-00	ADMINISTRATIVE	\$48,780.00	\$5,239.67	\$5,239.67	\$43,540.33	89%
30000-00	CLASSIFIED	\$16,350.00	\$1,750.63	\$1,750.63	\$14,599.37	89%
40000-00	UNCLASSIFIED	\$9,350.00		\$0.00	\$9,350.00	100%
0200000-00	OTHER PAYROLL EXPENSES	\$34,095.00	\$2,578.88	\$2,578.88	\$31,516.12	92%
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$4,500.00	\$277.85	\$277.85	\$4,222.15	94%
02000-00	TRAVEL	\$5,200.00	\$429.02	\$429.02	\$4,770.98	92%
03000-00	TELEPHONE	\$3,300.00		\$0.00	\$3,300.00	100%
04000-00	POSTAGE	\$400.00		\$0.00	\$400.00	100%
06100-00	PROFESSIONAL SERVICES					
06120-00	AUDITING	\$4,600.00		\$0.00	\$4,600.00	100%
06130-00	LEGAL	\$2,400.00	\$200.00	\$200.00	\$2,200.00	92%
06140-00	INSURANCE	\$32,000.00	\$6,051.49	\$6,051.49	\$25,948.51	81%
06150-00	ASSOCIATION MEMBERSHIP	\$9,000.00	\$5,266.00	\$5,266.00	\$3,734.00	41%
06200-00	CONTRACTED SERVICES	\$0.00	\$225.00	\$225.00	(\$225.00)	
07000-00	PUBLICATIONS	\$1,400.00	\$454.00	\$454.00	\$946.00	68%
15000-00	STAFF DEVELOPMENT	\$2,000.00		\$0.00	\$2,000.00	100%
16000-00	GOVERNING BOARD					
16100-00	MEETING EXPENSES	\$500.00	\$2.20	\$2.20	\$497.80	100%
16200-00	TRAVEL	\$3,000.00	\$500.00	\$500.00	\$2,500.00	83%
16300-00	ADVISORY COMMITTEES	\$1,000.00		\$0.00	\$1,000.00	100%
16400-00	ELECTIONS	\$2,000.00		\$0.00	\$2,000.00	100%
30000-00	BANKING EXPENSES	\$0.00	\$127.60	\$127.60	(\$127.60)	
0400000-00	CAPITAL EQUIPMENT	\$10,000.00		\$0.00	\$10,000.00	100%
	COLLEGE SUPPORT TOTAL	\$231,875.00	\$26,685.67	\$26,685.67	\$205,189.33	88%

GENERAL FUND: REQUIREMENTS

1987-88 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JULY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
06	PLANT OPERATION & MAINTENANCE 01-5-06-XXXXXXX-XX					
0100000-00 30000-00	PERSONAL SERVICES CLASSIFIED	\$13,500.00	\$1,358.83	\$1,358.83	\$12,141.17	90%
0200000-00	OTHER PAYROLL EXPENSES	\$6,200.00	\$484.49	\$484.49	\$5,715.51	92%
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$4,000.00	\$10.00	\$10.00	\$3,990.00	100%
06200-00	OTHER CONTRACTED SERVICES	\$8,900.00	\$717.27	\$717.27	\$8,182.73	92%
12000-00	CLASSROOM RENTAL	\$42,000.00	\$7,780.00	\$7,780.00	\$34,220.00	81%
20000-00	PROPERTY TAX	\$3,600.00		\$0.00	\$3,600.00	100%
0400000-00	CAPITAL EQUIPMENT	\$2,000.00		\$0.00	\$2,000.00	100%
0700000-00	PHYSICAL PLANT					
01000-00	UTILITIES	\$7,000.00		\$0.00	\$7,000.00	100%
02000-00	REPAIRS	\$4,000.00	\$420.90	\$420.90	\$3,579.10	89%
04000-00	LEASEHOLD IMPROVEMENTS	\$8,000.00		\$0.00	\$8,000.00	100%
	PLANT OPER. & MAINT. TOTAL	\$99,200.00	\$10,771.49	\$10,771.49	\$88,428.51	89%

GENERAL FUND: REQUIREMENTS

1987-88 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JULY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
07	COMMUNITY SERVICES	01-5-07-XXXXXXX-XX				
0300000-00	MATERIALS AND SERVICES	\$500.00		\$0.00	\$500.00	100%
	COMMUNITY SERVICE TOTAL	\$500.00	\$0.00	\$0.00	\$500.00	100%

GENERAL FUND: REQUIREMENTS

1987-88 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JULY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
08	BOARD RESERVES	01-5-08-XXXXXXX-XX				
0801000-00	BOARD CONTINGENCY	\$50,000.00		\$0.00	\$50,000.00	100%
	TOTAL RESERVES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%

BUDGET SUMMARY

	ADOPTED BUDGET	EXPENDED OR RECEIVED	TOTAL EXPENDED/ RECEIVED	BUDGET BALANCE	% OF BUDGET
RESOURCES					

REVENUE	\$1,015,825.00	\$4,638.24	\$4,638.24	\$1,011,186.76	100%
REQUIREMENTS					

INSTRUCTION	\$325,705.00	\$2,613.85	\$2,613.85	\$323,091.15	99%
INSTRUCTIONAL SUPPORT SERVICES	\$215,393.00	\$15,443.67	\$15,443.67	\$199,949.33	93%
STUDENT SERVICES	\$93,152.00	\$6,100.96	\$6,100.96	\$87,051.04	93%
COLLEGE SUPPORT SERVICES	\$231,875.00	\$26,685.67	\$26,685.67	\$205,189.33	88%
PLANT OPERATION & MAINTENANCE	\$99,200.00	\$10,771.49	\$10,771.49	\$88,428.51	89%
COMMUNITY SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	100%
BOARD RESERVES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%

CURRENT TOTAL	\$1,015,825.00	\$61,615.64	\$61,615.64	\$954,209.36	94%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JULY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
06	TRAILBREAKER GRANT	06-5-XX-XXXX				
02	INSTRUCTION					
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	(\$78.00)		\$0.00	(\$78.00)	100%
02000-00	TRAVEL	\$59.76		\$0.00	\$59.76	100%
44200-00	INSTRUCTIONAL CONTRACT/PCC	\$1,740.00		\$0.00	\$1,740.00	100%
06200-00	CONTRACTED SERVICES	\$800.20		\$0.00	\$800.20	100%
03	INSTRUCTIONAL SUPPORT SERVICES					
0100000-00	PERSONAL SERVICES					
44000-00	PROJECT SPECIALIST	\$116.66	\$116.66	\$116.66	\$0.00	0%
44000-00	PROJECT SECRETARY	\$0.00		\$0.00	\$0.00	
0200000-00	OTHER PAYROLL EXPENSES	\$153.08		\$0.00	\$153.08	100%
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	(\$50.58)		\$0.00	(\$50.58)	100%
02000-00	TRAVEL	\$36.09		\$0.00	\$36.09	100%
03000-00	TELEPHONE	(\$169.70)		\$0.00	(\$169.70)	100%
05200-00	ADVERTISING	\$0.00		\$0.00	\$0.00	
04	STUDENT SERVICES					
0100000-00	PERSONAL SERVICES					
44000-00	PROJECT ASSISTANT	\$1,436.40	\$1,016.28	\$1,016.28	\$420.12	29%
0200000-00	OTHER PAYROLL EXPENSES	\$601.35	\$400.11	\$400.11	\$201.24	33%
0500000-00	STUDENT SUPPORT SERVICES	\$12,115.70	\$1,380.00	\$1,380.00	\$10,735.70	89%
05	COLLEGE SUPPORT SERVICES					
0100000-00	PERSONAL SERVICES					
21000-00	ADM. ASST.-CAREER DEV. SPEC.	\$0.00		\$0.00	\$0.00	
06	PLANT OPERATION & MAINTENANCE					
0700000-00	PHYSICAL PLANT					
01000-00	UTILITIES	\$0.00		\$0.00	\$0.00	
TRAILBREAKER GRANT TOTAL		\$16,760.96	\$2,913.05	\$2,913.05	\$13,847.91	83%