

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*

October 26, 1989

Headlight Herald  
PO Box 232  
Tillamook OR 97141

LEGAL NOTICE SECTION:

Please publish the following legal notice in the November 1, 1989 edition of the Headlight Herald:

NOTICE IS HEREBY GIVEN, that the regular meeting of the Tillamook Bay Community College Service District Board of Directors will be held on Monday, November 6, 1989 at 7:30 p.m. at the TBCC Nehalem Bay Center, 36155 9th Street, Nehalem. The public is invited to attend. An Executive Session will be held in accordance with ORS 192.660 (1) (i).

Kate Houston  
Director  
Administrative Services

/kh



# TILLAMOOK BAY COMMUNITY COLLEGE SERVICE DISTRICT

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\*\*\*RECEPTION AT 7:00 P.M.\*\*\*

Roy B. Mason II, *President*

TILLAMOOK BAY COMMUNITY COLLEGE S.D.  
REGULAR MEETING  
BOARD OF DIRECTORS  
November 6, 1989  
TBCC NEHALEM BAY CENTER  
7:30 p.m.

## **AGENDA**

<u>ACTION ITEMS</u>	<u>PAGE</u>
I Adoption of Agenda	
II Approval of Minutes -October 2, 1989 Regular Meeting	II-1 thru II-4
III Budget Report -1989-90 September -Resolutions o Transfers	III-1 thru III-26 III-27
IV Personnel Report	IV-1
V TBCC Nehalem Bay Center Report - Vicki Tempey Stoppiello, NBC Advisory Committee	
VI Accreditation/Self Study Project	VI-1

### ANNOUNCEMENTS:

- Board Retreat
- Public Forum  
\*Monday, January 8, 1990, 7:30 p.m. (Board meeting at 6:30)
- Thanksgiving Potluck  
\*Sunday, November 19, 1989, Swiss Hall (details forthcoming)

### VII \*\*Executive Session

\*\*An Executive Session is being held in accordance with ORS 192.660(1)(i)

**TILLAMOOK BAY COMMUNITY COLLEGE SERVICE DISTRICT**  
**REGULAR MEETING - BOARD OF DIRECTORS**  
**November 6, 1989**  
**TBCC Nehalem Bay Center, Nehalem**  
**7:30 P.M.**

**MEMBERS PRESENT** Lew Forster, Eva Noble, Dale Walters, Richard Larsen

**MEMBERS ABSENT** Laurie Mulder, Wayne Jensen, Bill Wustenberg

**STAFF PRESENT** Roy Mason, President; Jerry Hallberg, Dean of Instruction; Vicki Tempey Stoppiello, North County Coordinator; Janet Richards, Administrative Services Assistant.

**PUBLIC PRESENT** Hugh Tillman, Community Advisory Board Nehalem Bay Center.

**CALL TO ORDER** Chairman Lew Forster called the meeting to order at 7:30 P.M.

**I AGENDA MOTION** Dick Larsen moved to adopt the agenda. Second- Dale Walters. Motion passed 4/0.

**II MINUTES MOTION** Dale Walters moved to approve the minutes of the regular meeting of October 2, 1989. Second - Dick Larsen. Motion passed 4/0.

**III BUDGET REPORT** The Budget Report was given by Roy Mason. He stated that the revenues received, 11% of the budgeted figures, were about the same as last year. However, tuitions were down from last year. Local taxes are due beginning the second week in November. Prior year taxes and timber revenue for 1988-89 will cause a cash carryover for FY 89-90 of approximately \$100,000. Roy stated that because Patty Hogevoll has planned expenditures carefully, short-term borrowing has been minimal. So far, the expenditures for the first quarter have been about the same as last year. Special Fund revenue receipts and expenditures have been as anticipated.

A handout of Budget Transfers was given to each Board member. (A copy of the handout is attached to these minutes.)

**MOTION** Dick Larsen moved to authorize the budget transfers as presented. Second - Dale Walters. Motion passed 4/0.

**IV PERSONNEL** Roy Mason presented the Personnel Report. (A copy of the report is attached to these minutes.) Don Bacon resigned as Tillamook County Economic Development Director.

**V NEHALEM BAY  
CENTER**

Vicki Tempey Stoppiello, North County Coordinator for the Nehalem Bay Center, gave a report on the building usage for the past year. A handout was given to each Board member. She stated that no fees had been set for use of a room and that most fees were voluntarily given by the user or by fundraising events. She said that the Community Advisory Board is currently devising a fee policy to present to the TBCC Board.

**VI ACCREDITATION  
SELF STUDY**

Roy Mason informed the Board that next April the Northwest Association of Schools and Colleges will review Portland Community College's affiliation with TBCC. Barbara Murphy, of PCC, has asked that certain materials be prepared for this review. Because this will be a good opportunity to prepare a larger self study, Roy asked the Board for authorization to hire a 1.0 FTE, six month position to head up the study at a cost of \$12,680 in salary and benefits. The Board will consider this request.

**ANNOUNCEMENTS**

The Board was asked to let Kate Houston know what dates in January or February would be good for a Board Retreat.

The forum is scheduled for Monday, January 8, 1990, at 7:30 P.M. The Board meeting will be held at 6:30 P.M. that evening.

The annual TBCC Thanksgiving Potluck will be Sunday, November 19, 1989, at the Swiss Hall in Tillamook. Details are forthcoming.

**EXECUTIVE SESSION**

There being no further business, the meeting was adjourned into Executive Session in accordance with ORS 192.660(1)(i) at 8:45 p.m.

The regular meeting reconvened at 9:10 p.m.

**MOTION**

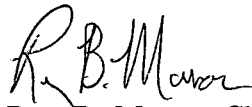
Dick Larsen moved to approve the request for an Assistant to the President position for duties related to accreditation and planning at 1 FTE for 6 months and to authorize a transfer of \$12,680 from Board Contingency to College Support - Administrative for this purpose. Second - Eva Noble. Motion passed 4/0.

**MOTION**

Dale Walters moved to approve the following actions related to President Mason's sabbatical request: a) President Mason be granted a sabbatical leave for six months beginning January 1, 1990 and ending June 30, 1990, at his current salary; b) Jerry Hallberg be named Acting President and receive additional compensation of \$500/month; and that Kate Houston be named Acting Budget Officer and Clerk of the Board and receive additional compensation of \$400/month, for the duration of this sabbatical; and that transfers of \$3,000 from Board Contingency to Instructional Support - Executive and \$2,400 from Board Contingency to College Support - Administrative be authorized for this purpose; c) That \$6,000 be approved for transfer from Board Contingency to Instructional Support - Administrative: \$3,000, Classified: \$1,000, and Unclassified: \$2,000, for additional personnel costs for the Office of Instruction; d) the Board will not submit a tax measure for the May 1990 election and will consider submission at the November 1990 election. Second - Dick Larsen. Motion passed 4/0.

There being no further business, the meeting adjourned at 9:12 p.m.

Respectfully submitted,



Roy B. Mason, Clerk

Kate

GENERAL FUND: RESOURCES

TILLAMOOK COMMUNITY COLLEGE S.D.

1989-90

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	RECEIVED SEPTEMBER	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET
01	GENERAL FUND RESOURCES	01-03-XXXXXX-XX					
200000-00	STATE SOURCES						
10000-00	STATE AID OPERATION	\$352,519.00	\$352,519.00		\$88,130.00	\$264,389.00	75%
300000-00	LOCAL SOURCES						
10000-00	CURRENT TAXES	\$423,873.00	\$423,873.00		\$0.00	\$423,873.00	100%
20000-00	PRIOR YEARS TAXES	\$46,000.00	\$46,000.00		\$0.00	\$46,000.00	100%
30000-00	COUNTY TIMBER REVENUE	\$50,000.00	\$50,000.00		\$0.00	\$50,000.00	100%
400000-00	TUITION AND FEES						
10000-00	TUITION	\$123,000.00	\$120,000.00	\$18,572.75	\$19,758.68	\$100,241.32	84%
10000-99	TUITION - NBC	\$0.00	\$3,000.00	\$892.50	\$892.50	\$2,107.50	70%
20000-00	FEES	\$21,500.00	\$500.00	\$378.00	\$396.00	\$104.00	21%
20000-99	FEES - NBC		\$21,000.00	\$7,740.50	\$10,295.00	\$10,705.00	51%
20000-05	FEES - SBDC	\$1,500.00	\$1,500.00		\$0.00	\$1,500.00	100%
500000-00	OTHER REVENUE						
10000-00	SALE OF GOODS/SERVICES	\$4,000.00	\$4,000.00	\$166.41	\$436.99	\$3,563.01	89%
15000-00	BOOKSTORE	\$37,000.00	\$37,000.00	\$7,555.10	\$7,697.85	\$29,302.15	79%
20000-00	INTEREST INCOME	\$15,000.00	\$15,000.00	\$199.13	\$667.12	\$14,332.88	96%
30000-00	RENTAL INCOME	\$6,000.00	\$5,000.00	\$410.00	\$1,230.00	\$3,770.00	75%
30000-99	RENTAL INCOME - NBC	\$0.00	\$1,000.00	\$280.00	\$280.00	\$720.00	72%
50000-00	MISCELLANEOUS INCOME	\$1,000.00	\$1,000.00		\$521.65	\$478.35	48%
40000-00	AVAILABLE WORKING CAPITAL	\$70,000.00	\$70,000.00			\$70,000.00	100%
		\$1,151,392.00	\$1,151,392.00	\$36,194.39	\$130,305.79	\$1,021,086.21	89%

	ADOPTED BUDGET	REVISED BUDGET	EXPENDED OR RECEIVED	TOTAL EXPENDED/ RECEIVED	BUDGET BALANCE	% OF BUDGET
RESOURCES						
-----						
REVENUE	\$1,151,392.00	\$1,151,392.00	\$36,194.39	\$130,305.79	\$1,021,086.21	89%
REQUIREMENTS						
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INSTRUCTIONAL	\$350,135.00	\$350,135.00	\$15,105.92	\$33,380.27	\$316,754.73	90%
INSTRUCTIONAL SUPPORT SERVICES	\$194,483.00	\$194,483.00	\$18,338.94	\$45,496.36	\$148,986.64	77%
STUDENT SERVICES	\$117,243.00	\$117,243.00	\$9,783.28	\$26,688.85	\$90,554.15	77%
COLLEGE SUPPORT SERVICES	\$241,157.00	\$241,157.00	\$19,819.97	\$56,171.82	\$184,985.18	77%
PLANT OPERATION & MAINTENANCE	\$162,402.00	\$162,402.00	\$30,323.56	\$44,696.25	\$117,705.75	72%
BOOKSTORE	\$35,972.00	\$35,972.00	\$10,629.29	\$11,401.50	\$24,570.50	68%
BOARD RESERVES	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%
-----						
CURRENT TOTAL	\$1,151,392.00	\$1,151,392.00	\$104,000.96	\$217,835.05	\$933,556.95	81%

## GENERAL FUND: REQUIREMENTS

1989-90

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES SEPTEMBER	TOTAL EXPENDED	BUDGET BALANCE	& OF BUDGET
04	INSTRUCTION	01-04-XXXXXX-XX					
100000-00	PERSONAL SERVICES						
40000-00	INSTRUCTIONAL PERSONNEL	\$18,198.00	\$18,198.00	\$1,661.05	\$6,486.51	\$11,711.49	64%
40000-05	INSTRUCTIONAL PERSONNEL - SBDC	\$10,455.00	\$10,455.00		\$0.00	\$10,455.00	100%
40000-10	INST PERSONNEL - REG COOPERATIVE	\$300.00	\$300.00		\$0.00	\$300.00	100%
40000-11	INST PERSONNEL - VOC ED PRO IMP	\$3,000.00	\$3,000.00	\$751.68	\$751.68	\$2,248.32	75%
200000-00	OTHER PAYROLL EXPENSES						
00000-05	OTHER PAY EXPENSES - SBDC	\$7,400.00	\$7,400.00	\$1,373.97	\$2,710.02	\$4,689.98	63%
00000-10	OTHER PAY EXPENSES - REG COOP	\$4,182.00	\$4,182.00		\$0.00	\$4,182.00	100%
00000-11	OTHER PAY EXPENSES - VOC ED PRO	\$200.00	\$200.00		\$0.00	\$200.00	100%
		\$1,000.00	\$1,000.00	\$250.55	\$250.55	\$749.45	75%
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	\$5,900.00	\$5,900.00	\$1,142.79	\$1,677.16	\$4,222.84	72%
01000-02	SUPPLIES - ABE GRANT	\$300.00	\$300.00		\$0.00	\$300.00	100%
01000-11	SUPPLIES - VOC ED PROGRAM IMPROV	\$200.00	\$200.00		\$0.00	\$200.00	100%
02000-00	TRAVEL - INSTRUCTIONAL	\$4,000.00	\$4,000.00	\$136.00	\$205.60	\$3,794.40	95%
10000-00	EQUIPMENT RENTAL	\$0.00	\$0.00	\$50.00	\$86.00	(\$86.00)	#DIV/0!
13000-00	INSTRUCTIONAL CONTRACT/INST.	\$228,234.00	\$228,234.00	\$3,527.16	\$3,827.16	\$224,406.84	98%
13000-99	INST CONT/INST - NBC	\$15,000.00	\$15,000.00	\$2,830.13	\$2,830.13	\$12,169.87	81%
13000-10	INST CONT/INST - REG COOP	\$4,500.00	\$4,500.00		\$0.00	\$4,500.00	100%
13000-12	INST CONT/INST - VOC ED HAND	\$220.00	\$220.00		\$0.00	\$220.00	100%
13000-13	INST CONT/INST - VOC ED DISADV	\$2,046.00	\$2,046.00		\$0.00	\$2,046.00	100%
14000-00	INST CONTRACT/MATR'L & SERVICES	\$23,000.00	\$23,000.00	\$1,819.09	\$1,819.09	\$21,180.91	92%
30000-00	TUITION & FEE WAIVERS	\$6,000.00	\$6,000.00		\$0.00	\$6,000.00	100%
400000-00	CAPITAL EQUIPMENT	\$5,500.00	\$5,500.00		\$5,000.00	\$500.00	9%
400000-11	CAP EQUIP - VOC ED PRO IMPROV	\$2,500.00	\$2,500.00		\$0.00	\$2,500.00	100%
600000-00	EQUIPMENT REPAIR REPLACEMENT						
01000-00	REPAIR CONTRACTS	\$7,500.00	\$7,500.00	\$1,563.50	\$7,736.37	(\$236.37)	-3%
01000-05	REPAIR CONTRACTS - SBDC	\$500.00	\$500.00		\$0.00	\$500.00	100%
	INSTRUCTIONAL TOTAL	\$350,135.00	\$350,135.00	\$15,105.92	\$33,380.27	\$316,754.73	90%



ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES SEPTEMBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
06	STUDENT SERVICES	01-06-XXXXXX-XX					
100000-00	PERSONAL SERVICES						
11000-00	EXECUTIVE	\$30,500.00	\$30,500.00	\$2,912.78	\$8,738.34	\$21,761.66	71%
11000-12	EXECUTIVE - VOC ED HANDICAPPED	\$1,860.00	\$1,860.00		\$0.00	\$1,860.00	100%
11000-13	EXECUTIVE - VOC ED DISADVANT	\$2,595.00	\$2,595.00		\$0.00	\$2,595.00	100%
20000-00	ADMINISTRATIVE	\$0.00	\$0.00		\$0.00	\$0.00	
30000-00	CLASSIFIED	\$33,444.00	\$33,444.00	\$2,754.10	\$7,460.02	\$25,983.98	78%
40000-00	UNCLASSIFIED	\$2,865.00	\$2,865.00	\$226.92	\$226.92	\$2,638.08	92%
200000-00	OTHER PAYROLL EXPENSES	\$25,078.00	\$25,078.00	\$2,782.43	\$5,980.61	\$19,097.39	76%
200000-12	OTHER PAY EXP - VOC ED HANDICAP	\$540.00	\$540.00		\$0.00	\$540.00	100%
200000-13	OTHER PAY EXP - VOC ED DISADVANT	\$750.00	\$750.00		\$0.00	\$750.00	100%
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	\$5,500.00	\$5,500.00	\$1,214.58	\$2,129.95	\$3,370.05	61%
02000-00	TRAVEL	\$1,500.00	\$1,500.00		\$124.00	\$1,376.00	92%
03000-00	TELEPHONE	\$3,000.00	\$3,000.00	(\$357.53)	\$471.18	\$2,528.82	84%
04000-00	POSTAGE	\$1,500.00	\$1,500.00	\$250.00	\$250.00	\$1,250.00	83%
06210-00	STUDENT WORK STUDY/PCC	\$2,111.00	\$2,111.00		\$0.00	\$2,111.00	100%
06220-00	CIS	\$2,000.00	\$2,000.00		\$0.00	\$2,000.00	100%
15000-00	STAFF DEVELOPMENT	\$2,000.00	\$2,000.00		\$93.33	\$1,906.67	95%
400000-00	CAPITAL EQUIPMENT	\$2,000.00	\$2,000.00		\$1,214.50	\$785.50	39%
	STUDENT SERVICES TOTAL	\$117,243.00	\$117,243.00	\$9,783.28	\$26,688.85	\$90,554.15	77%

## GENERAL FUND: REQUIREMENTS

1989-90

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES SEPTEMBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
05	INSTRUCTIONAL SUPPORT SERVICES	01-05-XXXXXX-XX					
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	\$5,100.00	\$5,100.00	\$487.18	\$1,421.65	\$3,678.35	72%
01000-99	SUPPLIES - NBC	\$500.00	\$500.00	\$93.22	\$93.22	\$406.78	81%
01000-03	SUPPLIES - WORK & FAMILY	\$400.00	\$400.00		\$0.00	\$400.00	100%
01000-05	SUPPLIES - SBDC PROGRAM	\$2,000.00	\$2,000.00	\$616.68	\$799.68	\$1,200.32	60%
02000-00	TRAVEL	\$3,500.00	\$3,500.00	\$464.56	\$750.01	\$2,749.99	79%
02000-99	TRAVEL - NBC	\$500.00	\$500.00	\$35.76	\$35.76	\$464.24	93%
02000-05	TRAVEL - SBDC PROGRAM	\$1,000.00	\$1,000.00	\$188.00	\$334.00	\$666.00	66%
03000-00	TELEPHONE	\$2,800.00	\$2,800.00	(\$337.45)	\$497.63	\$2,302.37	82%
03000-99	TELEPHONE - NBC	\$700.00	\$700.00	\$80.90	\$80.90	\$619.10	88%
03000-03	TELEPHONE - WORK & FAMILY	\$1,000.00	\$1,000.00		\$0.00	\$1,000.00	100%
03000-05	TELEPHONE - SBDC PROGRAM	\$2,500.00	\$2,500.00	\$272.35	\$472.35	\$2,027.65	81%
04000-00	POSTAGE	\$2,700.00	\$2,700.00	\$256.25	\$256.25	\$2,443.75	91%
04000-99	POSTAGE - NBC	\$300.00	\$300.00	\$13.90	\$13.90	\$286.10	95%
04000-05	POSTAGE - SBDC	\$500.00	\$500.00	\$1.70	\$201.70	\$298.30	60%
05200-00	ADVERTISING	\$4,700.00	\$4,700.00	\$392.76	\$763.59	\$3,936.41	84%
05200-05	ADVERTISING - SBDC	\$300.00	\$300.00	\$127.80	\$127.80	\$172.20	57%
05210-00	SCHEDULE PRODUCTION	\$5,900.00	\$5,900.00	\$1,524.90	\$1,524.90	\$4,375.10	74%
05210-03	SCHEDULE PRODUCTION - WORK & FAM	\$200.00	\$200.00		\$0.00	\$200.00	100%
05210-05	SCHEDULE PRODUCTION - SBDC	\$300.00	\$300.00		\$0.00	\$300.00	100%
05220-00	PRINTING	\$1,000.00	\$1,000.00		\$0.00	\$1,000.00	100%
05230-00	CATALOG PRODUCTION	\$2,500.00	\$2,500.00		\$0.00	\$2,500.00	100%
08000-00	LIBRARY DEVELOPMENT	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
09000-00	TEXTBOOKS	\$1,000.00	\$1,000.00	\$18.40	\$18.40	\$981.60	98%
15000-00	STAFF DEVELOPMENT	\$1,750.00	\$1,750.00	\$337.84	\$618.37	\$1,131.63	65%
15000-05	STAFF DEVELOPMENT - SBDC	\$250.00	\$250.00		\$0.00	\$250.00	100%
19000-00	OTHER EXPENSE	\$500.00	\$500.00		\$51.20	\$448.80	90%
0400000-00	CAPITAL EQUIPMENT	\$3,000.00	\$3,000.00		\$1,214.50	\$1,785.50	60%
	SUB-TOTAL	\$44,900.00	\$44,900.00	\$4,574.75	\$9,275.81	\$35,624.19	79%
	INSTRUCTIONAL SUPPORT TOTAL PG.1 & PG.2	\$194,483.00	\$194,483.00	\$18,338.94	\$45,496.36	\$148,986.64	77%

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES SEPTEMBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
05	INSTRUCTIONAL SUPPORT SERVICES	01-05-XXXXXX-XX					
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	\$5,100.00	\$5,100.00	\$487.18	\$1,421.65	\$3,678.35	72%
01000-99	SUPPLIES - NBC	\$500.00	\$500.00	\$93.22	\$93.22	\$406.78	81%
01000-03	SUPPLIES - WORK & FAMILY	\$400.00	\$400.00		\$0.00	\$400.00	100%
01000-05	SUPPLIES - SBDC PROGRAM	\$2,000.00	\$2,000.00	\$616.68	\$799.68	\$1,200.32	60%
02000-00	TRAVEL	\$3,500.00	\$3,500.00	\$464.56	\$750.01	\$2,749.99	79%
02000-99	TRAVEL - NBC	\$500.00	\$500.00	\$35.76	\$35.76	\$464.24	93%
02000-05	TRAVEL - SBDC PROGRAM	\$1,000.00	\$1,000.00	\$188.00	\$334.00	\$666.00	67%
03000-00	TELEPHONE	\$2,800.00	\$2,800.00	(\$337.45)	\$497.63	\$2,302.37	82%
03000-99	TELEPHONE - NBC	\$700.00	\$700.00	\$80.90	\$80.90	\$619.10	88%
03000-03	TELEPHONE - WORK & FAMILY	\$1,000.00	\$1,000.00		\$0.00	\$1,000.00	100%
03000-05	TELEPHONE - SBDC PROGRAM	\$2,500.00	\$2,500.00	\$272.35	\$472.35	\$2,027.65	81%
04000-00	POSTAGE	\$2,700.00	\$2,700.00	\$256.25	\$256.25	\$2,443.75	91%
04000-99	POSTAGE - NBC	\$300.00	\$300.00	\$13.90	\$13.90	\$286.10	95%
04000-05	POSTAGE - SBDC	\$500.00	\$500.00	\$1.70	\$201.70	\$298.30	60%
05200-00	ADVERTISING	\$4,700.00	\$4,700.00	\$392.76	\$763.59	\$3,936.41	84%
05200-05	ADVERTISING - SBDC	\$300.00	\$300.00	\$127.80	\$127.80	\$172.20	57%
05210-00	SCHEDULE PRODUCTION	\$5,900.00	\$5,900.00	\$1,524.90	\$1,524.90	\$4,375.10	74%
05210-03	SCHEDULE PRODUCTION - WORK & FAM	\$200.00	\$200.00		\$0.00	\$200.00	100%
05210-05	SCHEDULE PRODUCTION - SBDC	\$300.00	\$300.00		\$0.00	\$300.00	100%
05220-00	PRINTING	\$1,000.00	\$1,000.00		\$0.00	\$1,000.00	100%
05230-00	CATALOG PRODUCTION	\$2,500.00	\$2,500.00		\$0.00	\$2,500.00	100%
08000-00	LIBRARY DEVELOPMENT	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
09000-00	TEXTBOOKS	\$1,000.00	\$1,000.00	\$18.40	\$18.40	\$981.60	98%
15000-00	STAFF DEVELOPMENT	\$1,750.00	\$1,750.00	\$337.84	\$618.37	\$1,131.63	65%
15000-05	STAFF DEVELOPMENT - SBDC	\$250.00	\$250.00		\$0.00	\$250.00	100%
19000-00	OTHER EXPENSE	\$500.00	\$500.00		\$51.20	\$448.80	90%
0400000-00	CAPITAL EQUIPMENT	\$3,000.00	\$3,000.00		\$1,214.50	\$1,785.50	60%
	SUB-TOTAL	\$44,900.00	\$44,900.00	\$4,574.75	\$9,275.81	\$35,624.19	79%
	INSTRUCTIONAL SUPPORT TOTAL PG.1 & PG.2	\$194,483.00	\$194,483.00	\$18,338.94	\$45,496.36	\$148,986.64	77%

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES SEPTEMBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
06	STUDENT SERVICES	01-06-XXXXXX-XX					
100000-00	PERSONAL SERVICES						
11000-00	EXECUTIVE	\$30,500.00	\$30,500.00	\$2,912.78	\$8,738.34	\$21,761.66	71%
11000-12	EXECUTIVE - VOC ED HANDICAPPED	\$1,860.00	\$1,860.00		\$0.00	\$1,860.00	100%
11000-13	EXECUTIVE - VOC ED DISADVANT	\$2,595.00	\$2,595.00		\$0.00	\$2,595.00	100%
20000-00	ADMINISTRATIVE	\$0.00	\$0.00		\$0.00	\$0.00	
30000-00	CLASSIFIED	\$33,444.00	\$33,444.00	\$2,754.10	\$7,460.02	\$25,983.98	78%
40000-00	UNCLASSIFIED	\$2,865.00	\$2,865.00	\$226.92	\$226.92	\$2,638.08	92%
200000-00	OTHER PAYROLL EXPENSES	\$25,078.00	\$25,078.00	\$2,782.43	\$5,980.61	\$19,097.39	76%
200000-12	OTHER PAY EXP - VOC ED HANDICAP	\$540.00	\$540.00		\$0.00	\$540.00	100%
200000-13	OTHER PAY EXP - VOC ED DISADVANT	\$750.00	\$750.00		\$0.00	\$750.00	100%
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	\$5,500.00	\$5,500.00	\$1,214.58	\$2,129.95	\$3,370.05	61%
02000-00	TRAVEL	\$1,500.00	\$1,500.00		\$124.00	\$1,376.00	92%
03000-00	TELEPHONE	\$3,000.00	\$3,000.00	(\$357.53)	\$471.18	\$2,528.82	84%
04000-00	POSTAGE	\$1,500.00	\$1,500.00	\$250.00	\$250.00	\$1,250.00	83%
06210-00	STUDENT WORK STUDY/PCC	\$2,111.00	\$2,111.00		\$0.00	\$2,111.00	100%
06220-00	CIS	\$2,000.00	\$2,000.00		\$0.00	\$2,000.00	100%
15000-00	STAFF DEVELOPMENT	\$2,000.00	\$2,000.00		\$93.33	\$1,906.67	95%
400000-00	CAPITAL EQUIPMENT	\$2,000.00	\$2,000.00		\$1,214.50	\$785.50	39%
	STUDENT SERVICES TOTAL	\$117,243.00	\$117,243.00	\$9,783.28	\$26,688.85	\$90,554.15	77%

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES SEPTEMBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
07	COLLEGE SUPPORT SERVICES	01-07-XXXXXX-XX					
100000-00	PERSONAL SERVICES						
10000-00	EXECUTIVE	\$47,250.00	\$47,250.00	\$3,937.50	\$11,812.50	\$35,437.50	75% <i>DL</i>
20000-00	ADMINISTRATIVE	\$21,174.00	\$21,174.00	\$2,624.04	\$8,018.74	\$13,155.26	62%
20000-05	ADMINISTRATIVE - SBDC	\$1,000.00	\$1,000.00		\$0.00	\$1,000.00	+3176 — 100% = 18083.33
20000-06	ADMINISTRATIVE - VETERAN'S	\$1,000.00	\$1,000.00	\$245.93	\$245.93	\$754.07	75%
30000-00	CLASSIFIED	\$32,967.00	\$32,967.00	\$1,963.61	\$7,450.13	\$25,516.87	77%
30000-02	CLASSIFIED - ABE	\$1,400.00	\$1,400.00	\$346.16	\$346.16	\$1,053.84	75%
30000-03	CLASSIFIED - WORK & FAMILY	\$500.00	\$500.00	\$122.19	\$122.19	\$377.81	- 3176 = 76% 29902
30000-05	CLASSIFIED - SBDC	\$1,000.00	\$1,000.00		\$0.00	\$1,000.00	100%
30000-06	CLASSIFIED - VETERAN'S GRANT	\$1,500.00	\$1,500.00	\$369.99	\$369.99	\$1,130.01	75%
30000-10	CLASSIFIED - REG COOP GRANT	\$4,000.00	\$4,000.00		\$0.00	\$4,000.00	100%
40000-00	UNCLASSIFIED	\$2,500.00	\$2,500.00	\$124.12	\$851.72	\$1,648.28	66% <i>DL</i>
200000-00	OTHER PAYROLL EXPENSES	\$42,393.00	\$42,393.00	\$5,294.51	\$9,830.42	\$32,562.58	77%
00000-02	OTHER PAY EXP - ABE GRANT	\$500.00	\$500.00	\$121.16	\$121.16	\$378.84	76%
00000-03	OTHER PAY EXP - WORK & FAMILY	\$100.00	\$100.00	\$24.44	\$24.44	\$75.56	76%
00000-05	OTHER PAY EXP - SBDC	\$800.00	\$800.00		\$0.00	\$800.00	100%
00000-06	OTHER PAY EXP - VETERAN'S	\$875.00	\$875.00	\$215.58	\$215.58	\$659.42	75%
00000-10	OTHER PAY EXP - REG COOP GRANT	\$1,000.00	\$1,000.00		\$0.00	\$1,000.00	100%
SUB-TOTAL		\$159,959.00	\$159,959.00	\$15,389.23	\$39,408.96	\$120,550.04	75%

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES SEPTEMBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
07	COLLEGE SUPPORT SERVICES	01-07-XXXXXX-XX					
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	\$6,500.00	\$6,500.00	\$973.78	\$2,950.31	\$3,549.69	55%
02000-00	TRAVEL	\$6,000.00	\$6,000.00	\$869.94	\$1,429.56	\$4,570.44	76%
03000-00	TELEPHONE	\$3,000.00	\$3,000.00	\$473.77	\$473.77	\$2,526.23	84%
04000-00	POSTAGE	\$1,000.00	\$1,000.00	\$200.00	\$400.00	\$600.00	60%
06100-00	PROFESSIONAL SERVICES						
06130-00	LEGAL & AUDIT	\$10,000.00	\$10,000.00	\$864.97	\$1,524.97	\$8,475.03	85%
06140-00	INSURANCE	\$17,500.00	\$17,500.00	(\$2,458.17)	\$2,853.51	\$14,646.49	84%
06140-99	INSURANCE - NBC	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0%
06150-00	ASSOCIATION MEMBERSHIP	\$14,950.00	\$14,950.00	\$145.00	\$1,020.00	\$13,930.00	93%
06150-05	ASSOCIATION MEMBERSHIP - SBDC	\$50.00	\$50.00		\$0.00	\$50.00	100%
07000-00	PUBLICATIONS	\$1,800.00	\$1,800.00	\$145.87	\$955.51	\$844.49	47%
07000-05	PUBLICATIONS - SBDC	\$200.00	\$200.00		\$0.00	\$200.00	100%
15000-00	STAFF DEVELOPMENT	\$4,000.00	\$4,000.00	\$426.88	\$1,359.67	\$2,640.33	66%
16000-00	GOVERNING BOARD	\$2,948.00	\$2,948.00	\$118.25	\$343.88	\$2,604.12	88%
16400-00	ELECTIONS	\$3,500.00	\$3,500.00		\$0.00	\$3,500.00	100%
17000-00	MATERIALS FOR RESALE	\$0.00	\$0.00	\$103.16	\$103.16	(\$103.16)	#DIV/0!
19001-00	OVER & SHORT	\$0.00	\$0.00	\$10.00	\$19.00	(\$19.00)	#DIV/0!
40000-00	BANKING EXPENSES	\$250.00	\$250.00	\$51.30	\$91.53	\$158.47	63%
40020-00	INTEREST EXPENSES	\$1,000.00	\$1,000.00	\$5.99	\$5.99	\$994.01	99%
400000-00	CAPITAL EQUIPMENT	\$6,000.00	\$6,000.00		\$732.00	\$5,268.00	88%
	SUB-TOTAL	\$81,198.00	\$81,198.00	\$4,430.74	\$16,762.86	\$64,435.14	79%
	COLLEGE SUPPORT TOTAL	\$241,157.00	\$241,157.00	\$19,819.97	\$56,171.82	\$184,985.18	77%

GENERAL FUND: REQUIREMENTS

1989-90 TILLAMOOK BAY COMMUNITY COLLEGE D.

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES SEPTEMBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
08	PLANT OPERATION & MAINTENANCE	01-08-XXXXXX-XX					
100000-00	PERSONAL SERVICES						
30000-00	CLASSIFIED	\$2,360.00	\$2,360.00		\$0.00	\$2,360.00	100%
40000-00	UNCLASSIFIED	\$140.00	\$140.00		\$138.24	\$1.76	1%
200000-00	OTHER PAYROLL EXPENSES	\$625.00	\$625.00	\$15.87	\$26.25	\$598.75	96%
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	\$5,000.00	\$5,000.00	\$278.58	\$449.29	\$4,550.71	91%
01000-99	SUPPLIES - NBC	\$3,000.00	\$3,000.00	\$350.12	\$350.12	\$2,649.88	88%
06200-00	OTHER CONTRACTED SERVICES	\$25,247.00	\$25,247.00	\$4,327.25	\$6,827.25	\$18,419.75	73%
06200-99	OTHER CONTRACTED SERVICES - NBC	\$2,030.00	\$2,030.00	\$507.00	\$507.00	\$1,523.00	75%
12000-00	CLASSROOM RENTAL	\$56,200.00	\$56,200.00	\$3,399.00	\$10,797.00	\$45,403.00	81%
12000-05	OFFICE RENT - SBDC PROGRAM	\$0.00	\$0.00	\$726.00	\$2,178.00	(\$2,178.00)	#DIV/0!
12000-06	OFFICE RENT - VETERAN'S GRANT	\$1,800.00	\$1,800.00	\$450.00	\$450.00	\$1,350.00	75%
20000-00	PROPERTY TAX	\$9,000.00	\$9,000.00		\$0.00	\$9,000.00	100%
400000-00	CAPITAL EQUIPMENT	\$1,000.00	\$1,000.00	\$340.00	\$340.00	\$660.00	66%
700000-00	PHYSICAL PLANT						
01000-00	UTILITIES	\$8,400.00	\$8,400.00	\$565.82	\$2,510.48	\$5,889.52	70%
01000-99	UTILITIES - NEHALEM BAY CENTER	\$20,000.00	\$20,000.00	\$2,187.75	\$2,187.75	\$17,812.25	89%
01000-05	UTILITIES - SBDC PROGRAM	\$0.00	\$0.00	\$38.00	\$142.25	(\$142.25)	#DIV/0!
01000-06	UTILITIES - VETERAN'S	\$600.00	\$600.00	\$150.00	\$150.00	\$450.00	75%
02000-00	REPAIRS	\$24,000.00	\$24,000.00	\$16,589.00	\$17,196.80	\$6,803.20	28%
02000-99	REPAIRS - NBC	\$500.00	\$500.00	\$399.17	\$399.17	\$100.83	20%
02000-05	REPAIRS - SBDC PROGRAM	\$500.00	\$500.00		\$46.65	\$453.35	91%
04000-00	LEASEHOLD IMPROVEMENTS	\$2,000.00	\$2,000.00		\$0.00	\$2,000.00	100%
PLANT OPER. & MAINT. TOTAL		\$162,402.00	\$162,402.00	\$30,323.56	\$44,696.25	\$117,705.75	72%

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES SEPTEMBER	EXPENDED TOTAL	BALANCE BUDGET	BUDGET % OF
10	BOOKSTORE	01-10-XXXXXX-XX					
300000-00	MATERIALS AND SERVICES	\$200.00	\$200.00		\$0.00	\$200.00	100%
01000-00	SUPPLIES	\$204.00	\$204.00		\$0.00	\$204.00	100%
02000-00	TRAVEL	\$1,000.00	\$1,000.00		\$0.00	\$1,000.00	100%
04000-00	POSTAGE	\$34,568.00	\$34,568.00	\$10,629.29	\$11,401.50	\$23,166.50	67%
17000-00	MATERIALS FOR RESALE						
	BOOKSTORE TOTAL	\$35,972.00	\$35,972.00	\$10,629.29	\$11,401.50	\$24,570.50	68%



## SPECIAL FUND RESOURCES

## TILLAMOOK BAY COMMUNITY COLLEGE S. D.

Kate  
1989-90

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	RECEIVED SEPTEMBER	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET
100000-00	FEDERAL SOURCES						
	SBDC/LANE C.C. - 04 (7/89-12/89)	\$11,316.72	\$11,316.72		\$0.00	\$11,316.72	100%
	SBDC/LANE C.C. - 04 (1/90-6/90)	\$8,307.28	\$8,307.28		\$0.00	\$8,307.28	100%
200000-00	STATE SOURCES						
	ADULT BASIC EDUCATION - 02	\$8,080.00	\$8,080.00		\$0.00	\$8,080.00	100%
	WORK & FAMILY SEMINARS - 03	\$12,000.00	\$12,000.00		\$0.00	\$12,000.00	100%
	OREGON ECONOMIC DEV. DEPT. - 05	\$23,605.00	\$23,605.00		\$0.00	\$23,605.00	100%
	SBDC ENHANCEMENT FUNDS - 05	\$19,750.00	\$19,750.00		\$0.00	\$19,750.00	100%
	VETERAN'S - 06	\$12,500.00	\$12,500.00		\$0.00	\$12,500.00	100%
	CAPITAL EQUIPMENT FUNDS - 07	\$32,387.00	\$32,387.00	\$7,243.43	\$7,243.43	\$25,143.57	78%
	REGIONAL COOPERATIVE - 10	\$10,500.00	\$10,500.00		\$0.00	\$10,500.00	100%
	VOC.ED. PROGRAM IMPROVEMENT-11	\$6,451.00	\$6,451.00		\$0.00	\$6,451.00	100%
	VOC.ED. HANDICAPPED - 12	\$3,107.00	\$3,107.00		\$0.00	\$3,107.00	100%
	VOC. ED. DISADVANTAGED - 13	\$6,036.00	\$6,036.00		\$0.00	\$6,036.00	100%
	TARGETED TRAINING GRANT - 20	\$506.33	\$506.33		\$506.33	\$0.00	0%
300000-00	COUNTY SOURCES						
	COUNTY - VETERAN'S - 06	\$25,000.00	\$25,000.00		\$0.00	\$25,000.00	100%
	COUNTY - ECON DEV - 14	\$39,085.00	\$39,085.00	\$3,102.08	\$6,204.16	\$32,880.84	84%
560000-00	OTHER SOURCES						
	FRED MEYER (TEEN PARENT) - 08	\$84,785.00	\$84,785.00		\$0.00	\$84,785.00	100%
	SRI - PROGRAM INCOME - 09	\$3,000.00	\$3,000.00		\$0.00	\$3,000.00	100%
	KOBE PROGRAM/HOST FAMILY - 21	\$387.62	\$387.62		\$0.00	\$387.62	100%
TOTAL SPECIAL FUND RESOURCES		\$306,803.95	\$306,803.95	\$10,345.51	\$13,953.92	\$292,850.03	95%

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES SEPTEMBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
02-XX-XXXXXX-XX							
04	INSTRUCTION						
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES - INSTRUCTIONAL	\$500.00	\$500.00	\$383.96	\$383.96	\$116.04	23%
05	INSTRUCTIONAL SUPPORT						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	\$4,800.00	\$4,800.00		\$0.00	\$4,800.00	100%
200000-00	OTHER PAYROLL EXPENSES	\$1,700.00	\$1,700.00		\$0.00	\$1,700.00	100%
300000-00	MATERIALS AND SERVICES						
02000-00	TRAVEL	\$600.00	\$600.00	\$109.24	\$623.10	(\$23.10)	-4%
03000-00	TELEPHONE	\$480.00	\$480.00		\$0.00	\$480.00	100%
ABE GRANT TOTAL		\$8,080.00	\$8,080.00	\$493.20	\$1,007.06	\$7,072.94	88%

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES SEPTEMBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
03-XX-XXXXXX-XX							
04	INSTRUCTION						
100000-00	PERSONAL SERVICES						
40000-00	INST. PERSONNEL	\$1,400.00	\$1,400.00	\$45.00	\$45.00	\$1,355.00	97%
200000-00	OTHER PAYROLL EXPENSES	\$210.00	\$210.00	\$9.05	\$9.05	\$200.95	96%
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	\$150.00	\$150.00		\$0.00	\$150.00	100%
02000-00	TRAVEL	\$150.00	\$150.00	\$249.14	\$249.14	(\$99.14)	-66%
06200-00	OTHER CONTRACTED SERVICES	\$150.00	\$150.00		\$0.00	\$150.00	100%
05	INSTRUCTIONAL SUPPORT SERVICES						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	\$6,770.00	\$6,770.00	\$1,772.43	\$1,772.43	\$4,997.57	74%
200000-00	OTHER PAYROLL EXPENSES	\$1,700.00	\$1,700.00	\$358.88	\$358.88	\$1,341.12	79%
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	\$200.00	\$200.00	\$32.50	\$32.50	\$167.50	84%
02000-00	TRAVEL	\$400.00	\$400.00	\$63.35	\$63.35	\$336.65	84%
06	STUDENT SERVICES						
100000-00	PERSONAL SERVICES						
30000-00	CLASSIFIED	\$800.00	\$800.00		\$0.00	\$800.00	100%
200000-00	OTHER PAYROLL EXPENSES	\$70.00	\$70.00		\$0.00	\$70.00	100%
WORK AND FAMILY SEMINAR TOTAL		\$12,000.00	\$12,000.00	\$2,530.35	\$2,530.35	\$9,469.65	79%

FUND: 04 SBDC FEDERAL GRANT - JULY-DEC.

1989-90 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES SEPTEMBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
	04-05-XXXXXX-XX						
05	INSTRUCTIONAL SUPPORT						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	\$16,544.00	\$16,544.00	\$8,599.50	\$8,599.50	\$7,944.50	48%
30000-00	CLASSIFIED	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
200000-00	OTHER PAYROLL EXPENSES	\$3,080.00	\$3,080.00	\$2,060.35	\$2,060.35	\$1,019.65	33%
	SBDC FEDERAL GRANT TOTAL	\$19,624.00	\$19,624.00	\$10,659.85	\$10,659.85	\$8,964.15	46%

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES SEPTEMBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
	05-XX-XXXXXX-XX						
04	INSTRUCTION						
100000-00	PERSONAL SERVICES						
40000-00	INST. PERSONNEL	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
200000-00	OTHER PAYROLL EXPENSES	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
300000-00	MATERIALS & SERVICES						
13000-00	INSTRUCTIONAL CONTRACT	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
05	INSTRUCTIONAL SUPPORT						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	\$31,002.00	\$31,002.00	(\$5,733.00)	\$0.00	\$31,002.00	100%
30000-00	CLASSIFIED	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
0200000-00	OTHER PAYROLL EXPENSES	\$12,353.00	\$12,353.00	(\$810.26)	\$545.98	\$11,807.02	96%
08	PLANT OPERATION & MAINTENANCE						
300000-00	MATERIALS & SERVICES						
06200-00	OTHER CONTRACTED SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
12000-00	OFFICE RENT	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
700000-00	PHYSICAL PLANT						
01000-00	UTILITIES	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
	SBDC STATE GRANT TOTAL	\$43,355.00	\$43,355.00	(\$6,543.26)	\$545.98	\$42,809.02	99%

FUND: 06 VETERAN'S GRANT

REQUIREMENTS

1989-90

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT	DESCRIPTION	ADOPTED	REVISED	EXPENSES SEPTEMBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
06-07-XXXXXX-XX							
07	COLLEGE SUPPORT						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	\$24,500.00	\$24,500.00	\$1,812.72	\$5,438.16	\$19,061.84	78%
30000-00	CLASSIFIED	\$1,300.00	\$1,300.00	\$85.28	\$159.90	\$1,140.10	88%
200000-00	OTHER PAYROLL EXPENSES	\$9,550.00	\$9,550.00	\$986.48	\$1,989.82	\$7,560.18	79%
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	\$400.00	\$400.00	\$17.99	\$73.99	\$326.01	82%
02000-00	TRAVEL	\$750.00	\$750.00	\$90.00	\$90.00	\$660.00	88%
03000-00	TELEPHONE	\$1,000.00	\$1,000.00	\$491.04	\$491.04	\$508.96	51%
VETERAN'S GRANT TOTAL		\$37,500.00	\$37,500.00	\$3,483.51	\$8,242.91	\$29,257.09	78%

FUND: 07 CAPITAL EQUIPMENT FUNDS

1989-90 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES SEPTEMBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
	07-XX-XXXXXX-XX						
04	INSTRUCTION						
400000-00	CAPITAL EQUIPMENT	\$32,387.00	\$27,387.00		\$0.00	\$27,387.00	85%
05	INSTRUCTIONAL SUPPORT						
400000-00	CAPITAL EQUIPMENT	\$0.00	\$5,000.00		\$0.00	\$5,000.00	#DIV/0!
CAPITAL EQUIPMENT FUNDS		\$32,387.00	\$32,387.00	\$0.00	\$0.00	\$32,387.00	100%

FUND: 08 FRED MEYER - TEEN PARENT GRANT

1989-90

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES SEPTEMBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
08-06-XXXXXX-XX							
06	STUDENT SERVICES						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	\$44,860.00	\$44,860.00	\$1,562.34	\$4,687.02	\$40,172.98	90%
30000-00	CLASSIFIED	\$0.00	\$0.00	\$76.20	\$76.20	(\$76.20)	#DIV/0!
200000-00	OTHER PAYROLL EXPENSES	\$16,925.00	\$16,925.00	\$949.77	\$1,830.38	\$15,094.62	89%
300000-00	MATERIALS AND SERVICES						
02000-00	TRAVEL	\$1,600.00	\$1,600.00	\$78.15	\$78.15	\$1,521.85	95%
03000-00	TELEPHONE	\$1,400.00	\$1,400.00	\$300.00	\$300.00	\$1,100.00	79%
500000-00	STUDENT SUPPORT SERVICES	\$20,000.00	\$20,000.00	\$955.96	\$2,082.61	\$17,917.39	90%
-----							
FRED MEYER/TEEN PARENT GRANT TOTAL		\$84,785.00	\$84,785.00	\$3,922.42	\$9,054.36	\$75,730.64	89%



ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES SEPTEMBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
	09-06-XXXXXX-XX						
06	STUDENT SERVICES						
300000-00	MATERIALS AND SERVICES	\$1,500.00	\$1,500.00		\$0.00	\$1,500.00	100%
500000-00	STUDENT SUPPORT SERVICES	\$1,500.00	\$1,500.00		\$0.00	\$1,500.00	100%
	SRI - PROGRAM TOTAL	\$3,000.00	\$3,000.00		\$0.00	\$3,000.00	100%

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES SEPTEMBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
	10-XX-XXXXXX-XX						
04	INSTRUCTION						
100000-00	PERSONAL SERVICES						
40000-00	INSTRUCTIONAL PERSONNEL	\$0.00	\$0.00	\$720.00	\$720.00	(\$720.00)	#DIV/0!
200000-00	OTHER PAYROLL EXPENSES	\$0.00	\$0.00	\$143.77	\$143.77	(\$143.77)	#DIV/0!
300000-00	MATERIALS AND SERVICES						
01000-00	SUPPLIES	\$500.00	\$500.00		\$0.00	\$500.00	100%
05	INSTRUCTIONAL SUPPORT						
300000-00	MATERIALS AND SERVICES						
06200-00	OTHER CONTRACTED SERVICES	\$9,000.00	\$9,000.00		\$0.00	\$9,000.00	100%
07	COLLEGE SUPPORT						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	\$900.00	\$900.00		\$0.00	\$900.00	100%
200000-00	OTHER PAYROLL EXPENSES	\$100.00	\$100.00		\$0.00	\$100.00	100%
REGIONAL COOPERATIVE FUND TOTAL		\$10,500.00	\$10,500.00	\$863.77	\$863.77	\$9,636.23	92%

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES SEPTEMBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
11-XX-XXXXXX-XX							
04	INSTRUCTION						
100000-00	PERSONAL SERVICES						
40000-00	INSTRUCTIONAL PERSONNEL	\$3,000.00	\$3,000.00		\$0.00	\$3,000.00	100%
200000-00	OTHER PAYROLL EXPENSES	\$1,000.00	\$1,000.00		\$0.00	\$1,000.00	100%
300000-00	MATERIALS & SERVICES						
01000-00	SUPPLIES	\$500.00	\$500.00		\$0.00	\$500.00	100%
05	INSTRUCTIONAL SUPPORT						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	\$1,261.00	\$1,261.00		\$0.00	\$1,261.00	100%
200000-00	OTHER PAYROLL EXPENSES	\$350.00	\$350.00		\$0.00	\$350.00	100%
300000-00	MATERIALS & SERVICES						
01000-00	SUPPLIES	\$340.00	\$340.00		\$0.00	\$340.00	100%
PROGRAM IMPROVEMENT TOTAL		\$6,451.00	\$6,451.00	\$0.00	\$0.00	\$6,451.00	100%

FUND: 12 VOCATIONAL EDUCATION - HANDICAPPED GRANT

1989-90

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES SEPTEMBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
	12-XX-XXXXXX-XX						
04	INSTRUCTION						
300000-00	MATERIALS & SERVICES						
13000-00	INSTRUCTIONAL CONTRACT	\$1,317.00	\$1,317.00		\$0.00	\$1,317.00	100%
06	STUDENT SERVICES						
100000-00	PERSONNAL SERVICES						
10000-00	EXECUTIVE	\$1,200.00	\$1,200.00		\$0.00	\$1,200.00	100%
200000-00	OTHER PAYROLL EXPENSES	\$420.00	\$420.00		\$0.00	\$420.00	100%
300000-00	MATERIALS & SERVICES						
02000-00	TRAVEL	\$170.00	\$170.00		\$0.00	\$170.00	100%
VOC ED/HANDICAPPED GRANT TOTAL		\$3,107.00	\$3,107.00	\$0.00	\$0.00	\$3,107.00	100%

FUND: VOCATIONAL EDUCATION - DISADVANTAGED GRANT

1989-90

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	REVISED	EXPENSES SEPTEMBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
	13-XX-XXXXXX-XX						
04	INSTRUCTION						
300000-00	MATERIALS & SERVICES						
01000-00	SUPPLIES - INSTRUCTIONAL	\$1,500.00	\$1,500.00		\$0.00	\$1,500.00	100%
13000-00	INSTRUCTIONAL CONTRACT	\$3,946.00	\$3,946.00		\$0.00	\$3,946.00	100%
05	INSTRUCTIONAL SUPPORT						
300000-00	MATERIALS & SERVICES						
02000-00	TRAVEL	\$590.00	\$590.00		\$0.00	\$590.00	100%
VOC ED/DISADVANT GRANT TOTAL		\$6,036.00	\$6,036.00	\$0.00	\$0.00	\$6,036.00	100%

FUND: 14 ECONOMIC DEVELOPMENT

1989-90

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT	DESCRIPTION	ADOPTED	REVISED	EXPENSES SEPTEMBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
	14-07-XXXXXX-XX						
07	COLLEGE SUPPORT						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	\$28,953.00	\$28,953.00	\$2,297.83	\$6,893.49	\$22,059.51	76%
200000-00	OTHER PAYROLL EXPENSES	\$10,132.00	\$10,132.00	\$1,110.68	\$2,257.42	\$7,874.58	78%
ECONOMIC DEVELOPMENT TOTAL		\$39,085.00	\$39,085.00	\$3,408.51	\$9,150.91	\$29,934.09	77%

FUND: 15 TARGETED TRAINING GRANT

1989-90 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT	DESCRIPTION	ADOPTED	REVISED	EXPENSES SEPTEMBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
-----							
15-04-XXXXXX-XX							
04	INSTRUCTION						
100000-00	PERSONAL SERVICES						
20000-00	ADMINISTRATIVE	\$460.00	\$460.00		\$460.00	\$0.00	0%
200000-00	OTHER PAYROLL EXPENSES	\$46.33	\$46.33		\$46.33	\$0.00	0%
-----							
TARGETED TRAINING GRANT TOTAL		\$506.33	\$506.33	\$0.00	\$506.33	\$0.00	0%

FUND: 16 KOBE PROGRAM/HOST FAMILY

1989-90 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT	DESCRIPTION	ADOPTED	REVISED	EXPENSES SEPTEMBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
	16-06-XXXXXX-XX						
06	STUDENT SERVICES						
300000-00	MATERIALS AND SERVICES	\$387.62	\$387.62	\$112.05	\$112.05	\$275.57	71%
KOBE PROGRAM/HOST FAMILY TOTAL		\$387.62	\$387.62	\$112.05	\$112.05	\$275.57	71%



**1989-90  
BUDGET TRANSFERS  
11/6/89**

FROM	TO	AMOUNT	REASON
<b><u>General Fund</u></b>			
Student Svcs-Personal Svcs, Executive	Student Svcs-Personal Svcs, Classified	\$1,059.00	Personnel Reclassification
<b><u>Special Fund</u></b>			
<b>Regional Coop Voc Ed Fund 10:</b>			
Instruction, Contracted Services	Instruction, Instructional Personnel	\$2,500.00	Payment for personnel
Instruction, Contracted Services	Instruction, Other Payroll	\$ 625.00	Payment for other payroll costs
Instruction, Contracted Services	Instruction, Staff Development	\$ 225.00	Payment for training costs

**Fred Meyer Teen Parent Fund 8:**

Proposed revised adopted figures as follows:

FRED MEYER TEEN PARENT PROGRAM

ACCOUNT#	DESCRIPTION	ADOPTED 1989-90	PROPOSED REVISED ADOPTED 1989-90
08	FUND SOURCES	\$84,785.00	\$76,376.00
04	STUDENT SERVICES		
	PERSONAL SERVICES		
	EXECUTIVE	\$0.00	\$0.00
	ADMINISTRATIVE	\$44,860.00	\$39,424.00
	CLASSIFIED	\$0.00	\$3,050.00
	OTHER PAYROLL	\$16,925.00	\$16,277.00
	MATERIALS AND SERVICES		
	TRAVEL	\$1,600.00	\$2,095.00
	TELEPHONE	\$1,400.00	\$1,400.00
	STUDENT SUPPORT SERVICES	\$20,000.00	\$14,130.00
	FM TEEN PARENT PROG TOTAL	\$84,785.00	\$76,376.00

NEHALEM BAY CENTER  
INCOME & EXPENDITURES  
AS OF SEPTEMBER 30, 1989

DESCRIPTION	BUDGET	RECEIVED/ EXPENDITURES SEPTEMBER	YEAR TO DATE TOTALS	BUDGET BALANCE
<b>RESOURCES:</b>				
TUITION - NBC	\$3,000.00	\$892.50	\$892.50	\$2,107.50
FEEES - NBC	\$21,000.00	\$7,740.50	\$10,295.00	\$10,705.00
RENTAL INCOME - NBC	\$1,000.00	\$280.00	\$280.00	\$720.00
<b>SUB TOTAL</b>	<b>\$25,000.00</b>	<b>\$8,913.00</b>	<b>\$11,467.50</b>	<b>\$13,532.50</b>
<b>GENERAL FUND RESOURCES</b>	<b>\$28,199.00</b>			<b>\$28,199.00</b>
<b>TOTAL REVENUES</b>	<b>\$53,199.00</b>	<b>\$8,913.00</b>	<b>\$11,467.50</b>	<b>\$41,731.50</b>
<b>EXPENDITURES:</b>				
INSTRUCT CONTRACT	\$15,000.00	\$2,830.13	\$2,830.13	\$12,169.87
PERSONAL SERVICES	\$6,534.00	\$1,420.30	\$1,420.30	\$5,113.70
OTHER PAY EXPENSES	\$1,635.00	\$395.91	\$395.91	\$1,239.09
SUPPLIES	\$500.00	\$93.22	\$93.22	\$406.78
TRAVEL	\$500.00	\$35.76	\$35.76	\$464.24
TELEPHONE	\$700.00	\$80.90	\$80.90	\$619.10
POSTAGE	\$300.00	\$13.90	\$13.90	\$286.10
INSURANCE	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
<b>PLANT OPERAT/MAINT</b>				
SUPPLIES	\$3,000.00	\$350.12	\$350.12	\$2,649.88
OTHER CONT SERVICES	\$2,030.00	\$507.00	\$507.00	\$1,523.00
UTILITIES	\$20,000.00	\$2,187.75	\$2,187.75	\$17,812.25
REPAIRS	\$500.00	\$399.17	\$399.17	\$100.83
	<b>\$53,199.00</b>	<b>\$10,814.16</b>	<b>\$10,814.16</b>	<b>\$42,384.84</b>

**PERSONNEL REPORT**  
**November 1989**

*New Hires*

Bobbi Brice, Special Needs Vocational Counselor, Coordinator  
Effective: November 1, 1989  
Annual Salary: \$3,741 (Admin III, Step 3, hourly)  
Status: Limited Duration through 6/30/90; Part-time  
Education: University of Wisconsin, BA, Education  
Last Position: Resource Specialist, Tillamook ESD

Ann Reibach, Teen Parent Outreach Assistant  
Effective: September 13, 1989  
Annual Salary: \$3,050 (Classified I, Step 2, hourly)  
Status: Limited Duration through 6/30/90; Part-time  
Education: Tillamook High School Graduate  
Last Position: Supervisor, Tillamook Bay Child Care Center

*Resignation*

Don Bacon, Director, Tillamook County Economic Development  
Effective: November 1, 1989

## VI. ACCREDITATION/SELF STUDY PROJECT

In April of 1990, PCC will be visited by the Northwest Association of Schools and Colleges for an interim accreditation report. It seems that this interim visit will have as one of its major objectives a review of PCC's affiliation with the Service Districts and Columbia Gorge Community College.

I have been asked by our PCC liaison, Barbara Murphy, to prepare materials for this visit. I would like to use this as an opportunity to once again prepare a larger "self study" document on our institution. As the reductions in staff do not allow for any additional responsibilities to be placed on existing personnel, I would like to ask that the Board allow me to hire a 1.0 FTE, six months position to head up this study.

I would also like to utilize this person (persons) to take on some of the duties of the Assistant to the President and Director of Institutional Development positions which were eliminated due to budget cuts.

I would like to request that \$12,680 be transferred from contingency to college support personal services for this position.

Thank you for consideration of this request.

Roy Mason