

**PORTLAND COMMUNITY COLLEGE**  
**PROPOSED BIENNIUM 2015-2017 BUDGET**  
**SCHEDULE OF APPROPRIATIONS – ALL FUNDS**

**GENERAL FUND**

Programs areas:

Sylvania Campus	\$93,860,132
Rock Creek Campus	\$63,033,362
Cascade Campus	\$53,436,158
Southeast (formerly Ext Learning)	\$21,878,830
Office of the President	\$10,113,466
Office of the Exec Vice President	\$16,995,590
Administrative Services	\$102,756,164
Academic & Student Affairs	\$46,040,202
Transfers	9,128,918
Contingency	\$29,163,570
<b>TOTAL APPROPRIATIONS</b>	<b>\$446,406,392</b>
Unappropriated Ending Fund Balance (see note)	17,169,642
<b>TOTAL GENERAL FUND</b>	<b>\$463,576,034</b>

**CONTRACTS AND GRANTS FUND**

State Grants	\$13,191,836
Federal Grants	32,502,207
Local Contracts	12,937,393
Transfers	3,517,886
Contingency	2,191,646
<b>TOTAL APPROPRIATIONS</b>	<b>\$64,340,968</b>
Unappropriated Ending Fund Balance (see note)	0
<b>TOTAL CONTRACTS AND GRANTS FUND</b>	<b>\$64,340,968</b>

**STUDENT FINANCIAL AID FUND**

College Funded Programs	\$810,958
Federal Programs	364,252,494
Short Term Student Loan Program	275,050
Transfer	447,214
Contingency	830,000
<b>TOTAL STUDENT FINANCIAL AID FUND</b>	<b>\$366,615,716</b>

**COLLEGE BOOKSTORE FUND**

Bookstore Operations	\$28,606,182
Transfers	3,249,587
Contingency	3,022,234
<b>TOTAL APPROPRIATIONS</b>	<b>\$34,878,003</b>
Unappropriated Ending Fund Balance (see note)	5,499,820
<b>TOTAL COLLEGE BOOKSTORE FUND</b>	<b>\$40,377,823</b>

**FOOD SERVICES FUND**

Food Services Operations	\$13,987,701
Transfers	119,458
Contingency	858,647
<b>TOTAL FOOD SERVICES FUND</b>	<b>\$14,965,806</b>

**CEU/CED (1900) FUND**

Sylvania Campus	\$80,000
Cascade Campus	89,492
Extended Learning Campus	17,146,549
Transfers	289,878
Contingency	450,000
<b>TOTAL APPROPRIATIONS</b>	<b>18,055,919</b>
<b>TOTAL CEU/CED (1900) Fund</b>	<b>18,055,919</b>

**AUXILIARY FUND**

Facilities Usage	\$802,638
Campus Activities	256,224
Sustainability Projects	15,000
Transfers	39,390
Contingency	155,336
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,268,588</b>
Unappropriated Ending Fund Balance (see note)	325,076
<b>TOTAL GENERAL FUND</b>	<b>\$1,593,664</b>

**STUDENT ACTIVITIES FUND**

Sylvania Campus Programs	\$1,336,749
Rock Creek Campus Programs	\$1,184,478
Cascade Campus Programs	\$929,114
Extended Learning Campus Programs	\$587,784
District-wide Programs	\$281,623
Contingency	\$228,075
<b>TOTAL STUDENT ACTIVITIES FUND</b>	<b>\$4,547,823</b>

**CAPITAL PROJECTS FUND**

Capital Outlay	7,795,000
Contingency	800,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$8,595,000</b>
Unappropriated Ending Fund Balance (see note)	2,001,833
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$10,596,833</b>

**CAPITAL CONSTRUCTION FUND**

Sylvania Campus	\$21,500,000
Cascade Campus	\$9,500,000
Rock Creek Campus	\$26,000,000
Southeast Center	\$700,000
District-wide Projects	\$25,300,000
Contingency	40,000,000
<b>TOTAL APPROPRIATIONS</b>	<b>123,000,000</b>
Unappropriated Ending Fund Balance (see note)	7,460,349
<b>TOTAL CAPITAL CONSTRUCTION FUND</b>	<b>\$130,460,349</b>

**INTERNAL SERVICE-P.E.R.S/RESERVE**

Transfers	\$17,636,450
Contingency	\$200,000
Unappropriated Ending Fund Balance (see note)	26,603,945
<b>TOTAL INTERNAL CHARGE-P.E.R.S/RESERVE</b>	<b>\$44,440,395</b>

Note: Unappropriated Ending Fund Balance is not an appropriation.

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**PARKING OPERATIONS FUND**

Parking Operations	\$12,466,479
Transfers	1,096,886
Contingency	<u>1,619,059</u>
TOTAL APPROPRIATIONS	\$15,182,424
Unappropriated Ending Fund Balance (see note)	<u>0</u>
TOTAL PARKING OPERATIONS FUND	<u>\$15,182,424</u>

**PRINT CENTER FUND**

Print Center Operations	\$2,162,929
Transfers	88,974
Contingency	<u>134,914</u>
TOTAL APPROPRIATIONS	\$2,386,817
Unappropriated Ending Fund Balance (see note)	<u>63,555</u>
TOTAL PRINT CENTER FUND	<u>\$2,450,372</u>

**RISK MANAGEMENT FUND**

Self Insurance & Risk Administration	\$5,677,462
Contingency	<u>759,774</u>
TOTAL APPROPRIATIONS	\$6,437,236
Unappropriated Ending Fund Balance (see note)	<u>4,798,198</u>
TOTAL RISK MANAGEMENT FUND	<u>\$11,235,434</u>

**EARLY RETIREMENT FUND**

Personal Services	\$1,334,848
Contingency	<u>200,000</u>
TOTAL APPROPRIATIONS	\$1,534,848
Unappropriated Ending Fund Balance (see note)	<u>876,776</u>
TOTAL EARLY RETIREMENT FUND	<u>\$2,411,624</u>

**DEBT SERVICE (G.O. Bonds) FUND**

Debt Service	\$84,373,150
Unappropriated Ending Fund Balance (see note)	<u>3,359,619</u>
TOTAL DEBT SERVICE (G.O. Bonds) FUND	<u>\$87,732,769</u>

**CAPITAL LEASE/PURCHASE FUND**

Debt Service	\$0
Transfers	<u>\$0</u>
TOTAL CAPITAL LEASE/PURCHASE FUND	<u>\$0</u>

**P.E.R.S. DEBT SERVICE FUND**

Debt Service	\$17,586,450
TOTAL DEBT SERVICE (G.O. Bonds) FUND	<u>\$17,586,450</u>

Note: Unappropriated Ending Fund Balance is not an appropriation.