



## **HB-13.09**

### **“FY23 - FRC Fee Bill”**

**(Bill to allocate funding for Family Resource Center in FY23 through the incidental fee.)**

**WHEREAS** Oregon law gives students the right to charge an incidental fee for specific purposes through the established process undertaken by the recognized student government;

**WHEREAS** At Oregon State University, Associated Students of Oregon State University (ASOSU) is the recognized student government and the established process outlines that Congress shall review the fee recommendations from the Student Fee Committee (SFC) in a joint session;

**WHEREAS** The SFC concluded its deliberations in Fall 2021 and submitted a report to this Congress. Based on those recommendations, a fee bill has been drafted for each fee-funded unit; and

**WHEREAS** This Congress has deliberated over the fee recommendations and is approving the fee level for each unit based on the details provided in the budget templates, the budget rationale documents, and in meetings of the SFC and this Congress;

### **BE IT HEREBY ENACTED BY THE ASOSU THAT:**

The following fee levels are approved for Family Resource Center to provide funding for FY23 (budget template referenced below is appended at the end of this bill):

- \$14.70 to be charged per student per term in Fall 2022, Winter 2023, and Spring 2023 for the unit’s operating budget as outlined in the budget template
- \$1.32 to be charged per student per term in Fall 2022, Winter 2023, and Spring 2023 to fund the decision package for Pro Staff for OLV as outlined in the budget template



**BE IT HEREBY ORDERED BY THE ASOSU THAT UPON PASSAGE:**

**This bill be sent to:**

Dhru Patel, ASOSU President

Muhammad Aatir Khan (Mak), ASOSU SFC Chair

Lauryn Ryan, ASOSU SFC Chair Pro Tempore

Julia Cleric, ASOSU Records Clerk

Leslie Schacht Drey, ASOSU Faculty Advisor and Associate Dean of Students

Jenni Betschart, Acting Assistant Director of Student Governance

Steve Hoelscher, SFC Advisor and Associate Vice Provost of Student Affairs

**Authored (as introduced) by:**

Muhammad Aatir Khan (Mak), Student Fee Committee Chair

**Sponsored (as introduced) by:**

Joe Page, ASOSU Speaker Pro Tempore and Budgets Committee Chair

Reece Kikuchi, ASOSU Representative

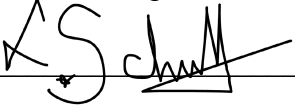
Xander Robertson, ASOSU President Pro Tempore of the Senate

Duy Hoang, ASOSU Representative


Luke Goldsworthy, ASOSU Representative

**Confirmation of passage:**

Lucas Schnell, ASOSU Speaker of the House of Representatives

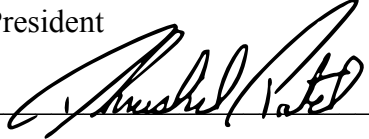
Signature:  \_\_\_\_\_ Date: 21 Jan. 2022

Dylan Perfect, ASOSU Vice President and President of the Senate

Signature:  \_\_\_\_\_ Date: 21 Jan. 2022  
(Passed Senate 19 Jan. 2022)

**Approval or veto by the ASOSU President:**

Dhru Patel, ASOSU President

Signature:  \_\_\_\_\_ Date: 01/29/2022

**Approved**  
 **Vetoed**

**Family Resource Center  
Requested Budget FY23 2022-2023**

**Enrollment Summary**

	Approved Budget FY22	Prior Year Approved Budget + Inflation	Requested Budget FY23	Revised Requested Budget FY 23	% Change
Fall, Winter, Spring	57,620	57,620	57,620	63,476	0.00%
Summer	4,783	4,783	4,783	4,588	0.00%

**Incidental Fee Matrix**

	Approved Budget FY22	Prior Year Approved Budget + Inflation	Requested Budget FY23	Revised Requested Budget FY 23	Requested % Change	Requested \$ Change	Revised Requested % Change	Revised Requested \$ Change
Fall, Winter, Spring	\$ 15.73	\$ 15.83	\$ 15.82	\$ 14.70	0.57%	\$ 0.09	-6.55%	\$ (1.03)
Summer	\$ 4.47	\$ 4.47	\$ 4.47	\$ -	0.00%	\$ -	-100.00%	\$ (4.47)

**Operating Budget**

	Approved Budget FY22	Prior Year Approved Budget + Inflation	Requested Budget FY23	Revised Requested Budget FY 23	Requested % Change	Requested \$ Change
Total Revenue	\$ 12,500.00	\$ 12,500	\$ 12,500.00	\$ 12,500.00	0.00%	\$ -
Total Expense	\$ 740,096.00	\$ 745,523	\$ 745,273.00	\$ 745,273.00	0.70%	\$ 5,177.00
Total Revenue less Expense	\$ (727,596.00)	\$ (733,023)	\$ (732,773.00)	\$ (732,773.00)	0.71%	\$ (5,177.00)

**Operating Fund Balance Analysis**

	FY19	FY20	FY21
June 30th Ending Balance	\$ 185,689	\$ 166,219	\$ 225,291

**Reserve Budget**

	Approved Budget FY22	Prior Year Approved Budget + Inflation	Requested Budget FY23	Revised Budget FY 23	Requested % Change	Requested \$ Change
MSA - Bldg Repr 110101 Childcare	\$ 169,594	\$ 169,594	\$ 169,594	\$ 169,594	0.00%	\$ -
MSA - Bldg Repr 110101 Champinefu	\$ 19,982	\$ 19,982	\$ 19,982	\$ 19,982	0.00%	\$ -
MSA - Equip Repl 110101 Childcare	\$ 10,620	\$ 10,620	\$ 10,620	\$ 10,620	0.00%	\$ -
Total Reserves	\$ 200,196	\$ 200,196	\$ 200,196	\$ 200,196	0.00%	\$ -

**Reserve Funds Balance Analysis**

	FY19	FY20	FY21
June 30th Ending Balance			
Building Reserves-Childcare	\$ 513,568	\$ 589,100	\$ 482,356
Building Reserves-Champinefu	\$ 30,060	\$ 42,615	\$ 66,353
Equipment Reserves	\$ 11,707	\$ 14,122	\$ 25,261

**Decision Packages**

	Description	Index	Requested \$ Amount	Revised Budget FY 23	Cost per Student per Term	% Request of Fee Request	Revised Cost per Student per Term	Revised % Request of Fee Request
Decision Package #1	Assistant Coord for OLV	MSAOLV	\$ 83,549.00	\$ 83,549.00	\$ 1.45	100.00%	\$ 1.32	100.00%
Decision Package #2	Living Wage Compensation	MSAOLV	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Decision Package #3								
Decision Package #4								
Decision Package #5								

**Total Incidental Fee Dollars Requests**

	Approved Budget FY22	Prior Year Approved Budget + Inflation	Approved Budget FY23	Revised Requested Budget FY23	Requested % Change	Requested \$ Change
Total Incidental Fee Dollars	\$ 927,792	\$ 933,219	\$ 932,969	\$ 932,969	0.56%	\$ 5,177

		Actual FY20	Approved Budget FY21	Actual FY21	Approved Budget FY22	Prior Year Approved Budget + Inflation	Requested Budget FY23	Amount of Change FY23	Requested % Change FY23	0% Impact (no change to fee)	Approved Budget FY23	Approved % Change FY23	Decision Package #1 FY23	Decision Package #2 FY23	Decision Package #3 FY23	Decision Package #4 FY23	Decision Package #5 FY23	
		2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	
<b>Family Resource Center</b>																		
<b>Revenue</b>	<b>Index Title</b>																	
MSACCA	MSA - Childcare Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -	\$ -	-100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MSACFR	MSA - Family Resource Center	\$ 7,101	\$ 4,604	\$ 3,477	\$ -	\$ -	\$ -	\$ -	-100%	\$ -	\$ -	-100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MSAOLV	MSA - Our Little Village	\$ -	\$ -	\$ 17,944	\$ -	\$ -	\$ -	\$ -	-100%	\$ -	\$ -	-100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MSA076	MSA - Child Care Center	\$ 12,500	\$ 12,500	\$ -	\$ 12,500	\$ 12,500	\$ 12,500	\$ -	0%	\$ 12,500.00	\$ -	-100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 19,601</b>	<b>\$ 17,104</b>	<b>\$ 21,421</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 12,500</b>	<b>\$ -</b>	<b>-100.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense</b>																		
MSACCA	MSA - Childcare Assistance	\$ 185,222	\$ 276,193	\$ 145,764	\$ 276,193	\$ 276,193	\$ 276,193	\$ -	0%	\$ 276,193.00	\$ -	-100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MSACFR	MSA - Family Resource Center	\$ 263,405	\$ 222,863	\$ 260,159	\$ 261,633	\$ 262,775	\$ 262,775	\$ 1,142.00	0%	\$ 262,462.00	\$ -	-100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MSAOLV	MSA - Our Little Village	\$ 138,570	\$ 179,079	\$ 196,302	\$ 189,770	\$ 193,805	\$ 193,805	\$ 4,035.00	2%	\$ 188,940.80	\$ -	-100%	\$ 83,589.00	\$ -	\$ -	\$ -	\$ -	\$ -
MSA076	MSA - Child Care Center	\$ -	\$ 12,500	\$ 19,175	\$ 12,500	\$ 12,750	\$ 12,500	\$ -	0%	\$ 12,500.00	\$ -	-100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 587,198</b>	<b>\$ 690,635</b>	<b>\$ 621,400</b>	<b>\$ 740,096</b>	<b>\$ 745,523</b>	<b>\$ 745,273</b>	<b>\$ 5,177</b>	<b>0.70%</b>	<b>\$ 740,096</b>	<b>\$ -</b>	<b>-100.00%</b>	<b>\$ 83,589</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue less Expense</b>		<b>\$ (567,597)</b>	<b>\$ (673,531)</b>	<b>\$ (599,980)</b>	<b>\$ (727,596)</b>	<b>\$ (733,023)</b>	<b>\$ (732,773)</b>	<b>\$ 5,177</b>	<b>0.71%</b>	<b>\$ (727,596.00)</b>	<b>\$ -</b>	<b>-100.00%</b>	<b>\$ (83,589)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RESERVES</b>																		
Building Reserves																		
MSABD8	MSA - Bldg Repr 110101 Childcare	\$ 113,462	\$ 165,585	\$ 175,602	\$ 169,594	\$ 169,594	\$ 169,594	\$ -	0.00%	\$ 169,594	\$ -	-100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MSABD9	MSA - Bldg Repr 110101 Champinefu	\$ 12,892	\$ 18,815	\$ 20,391	\$ 19,982	\$ 19,982	\$ 19,982	\$ -	0.00%	\$ 19,982	\$ -	-100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Building Reserves</b>		<b>\$ 126,354</b>	<b>\$ 184,400</b>	<b>\$ 195,993</b>	<b>\$ 189,576</b>	<b>\$ 189,576</b>	<b>\$ 189,576</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 189,576</b>	<b>\$ -</b>	<b>-100.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Equipment Reserves																		
MSAEQ8	MSA - Equip Repl 110101 Childcare	\$ 6,852	\$ 10,620	\$ 10,834	\$ 10,620	\$ 10,620	\$ 10,620	\$ -	0.00%	\$ 10,620	\$ -	-100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment Reserves</b>		<b>\$ 10,620</b>	<b>\$ 10,620</b>	<b>\$ 10,834</b>	<b>\$ 10,620</b>	<b>\$ 10,620</b>	<b>\$ 10,620</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 10,620</b>	<b>\$ -</b>	<b>-100.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Building and Equipment Reserves</b>		<b>\$ 195,020</b>	<b>\$ 206,827</b>	<b>\$ 206,827</b>	<b>\$ 200,196</b>	<b>\$ 200,196</b>	<b>\$ 200,196</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 200,196</b>	<b>\$ -</b>	<b>-100.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Revenue Less Expense		\$ (567,597)	\$ (673,531)	\$ (599,980)	\$ (727,596)	\$ (733,023)	\$ (732,773)	\$ 5,177	0.71%	\$ (727,596)	\$ -	-100.00%	\$ (83,589)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Dollar Amount Requested for Operations		\$ 567,597	\$ 673,531	\$ 673,531	\$ 727,596	\$ 733,023	\$ 732,773	\$ 5,177	0.71%	\$ 727,596	\$ -	-100.00%	\$ 83,589	\$ -	\$ -	\$ -	\$ -	\$ -
Total Dollar Amount Requested for Reserves		\$ -	\$ 195,020	\$ 195,020	\$ 200,196	\$ 200,196	\$ 200,196	\$ -	0.00%	\$ 200,196	\$ -	-100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fees Requested		\$ 567,597	\$ 868,551	\$ 868,551	\$ 927,792	\$ 933,219	\$ 932,969	\$ 5,177	0.56%	\$ 927,792	\$ -	-100.00%	\$ 83,589	\$ -	\$ -	\$ -	\$ -	\$ -
Summer Request		\$ -	\$ 25,220	\$ 25,220	\$ 20,758	\$ 21,381	\$ 21,381	\$ 623	3.00%	\$ 20,758	\$ 21,381	3.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FWS Request		\$ 567,597	\$ 843,331	\$ 843,331	\$ 907,034	\$ 911,838	\$ 911,588	\$ 4,554	0.50%	\$ 907,034	\$ (21,381)	-102.36%	\$ 83,589	\$ -	\$ -	\$ -	\$ -	\$ -

FEE REQUEST	Actual FY20	Approved Budget FY21	Actual FY21	Approved Budget FY22	Prior Year Approved Budget + Inflation	Requested Budget FY23	0% Impact (no change to fee)	Approved Budget FY23	Decision Package #1 FY23	Decision Package #2 FY23	Decision Package #3 FY23	Decision Package #4 FY23	Decision Package #5 FY23
	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
Student Fees Operations													
Fall, Winter, Spring	\$ 710,126	\$ 875,529		\$ 906,363	\$ 912,125	\$ 911,548							
Summer	\$ 24,713	\$ 25,220		\$ 20,758	\$ 21,380	\$ 21,380							
Total Fee Income	\$ 734,839	\$ 900,748		\$ 927,121	\$ 933,505	\$ 932,928							
Enrollment													
Fall, Winter, Spring	64,323	64,567	61,341	57,620	57,620	57,620							
Summer	5,870	5,811	4,783	4,783	4,783	4,783							
Cost per Student per Term													
Fall, Winter, Spring	\$ 11.04	\$ 13.56	\$ 13.56	\$ 15.73	\$ 15.83	\$ 15.82							
Summer	\$ 4.21	\$ 4.34	\$ 4.34	\$ 4.47	\$ 4.47	\$ 4.47							

	Requested Budget FY23	Approved Budget FY23	Decision Package #1 FY23	Decision Package #2 FY23	Decision Package #3 FY23	Decision Package #4 FY23	Decision Package #5 FY23
	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
Student Fees Operations							
Fall, Winter, Spring	\$ 932,969	\$ -	\$ 83,788	\$ -	\$ -	\$ -	\$ -
Summer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fee Income	\$ 932,969	\$ -	\$ 83,788	\$ -	\$ -	\$ -	\$ -
Enrollment							
Fall, Winter, Spring	63,476	63,476	63,476	63,476	63,476	63,476	63,476
Summer	4,588	4,588	4,588	4,588	4,588	4,588	4,588
Cost per Student per Term							
Fall, Winter, Spring	\$ 14.70	\$ 0.00	\$ 1.32	\$ -	\$ -	\$ -	\$ -
Summer	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -

110101- Family Resource Center

Account Category	Actual FY20	Approved Budget FY21	Actual FY21	Approved Budget FY22	Prior Year Approved Budget + Inflation	Requested Budget FY23	Amount of Change FY23	Requested % Change FY23	0% Impact (no change to fee)	Approved Budget FY23	Approved % Change FY23	Decision Package #1 FY23	Decision Package #2 FY23	Decision Package #3 FY23	Decision Package #4 FY23	Decision Package #5 FY23
	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
<b>Unassigned</b>																
Unassigned	0	0	0	0	0	0	0	-	0	0	-100%	0	0	0	0	0
<b>Total Unassigned</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue</b>																
Investments (05100 - 05265)	6,601	4,604	3,477	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Sales & Services (06000 - 06998)	13,000	12,500	17,944	12,500	12,500	12,500	0	100.00%	12,500	0	-100%	0	0	0	0	0
Medical and Hospital Services Income (07000 - 07899)	0	0	0	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Other Revenues (08000 - 08899)	0	0	0	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Internal Sales (09000 - 09403)	0	0	0	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Internal Sales Reimbursement (79000 - 79398)	0	0	0	0	0	0	0	-	0	0	-100%	0	0	0	0	0
<b>Total Revenue</b>	<b>19,601</b>	<b>17,104</b>	<b>21,421</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>	<b>0.00%</b>	<b>12,500</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>																
<b>Salary</b>																
Unclassified Salaries (10100 - 10299)	143,301	165,901	161,172	165,445	160,492	160,492	(4,953)	-2.99%	160,492	0	-100%	47,161	0	0	0	0
Classified Salaries (10300 - 10485)	15,381	0	0	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Student Pay (10500 - 10540)	39,426	79,815	89,157	84,803	89,789	89,789	4,986	5.88%	85,040	0	-100%	0	0	0	0	0
GTA Pay (10600 - 10640)	0	0	0	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Moving Expenses (10780 - 10790)	0	0	0	0	0	0	0	-	0	0	-100%	0	0	0	0	0
<b>Total Salary</b>	<b>198,108</b>	<b>245,716</b>	<b>250,329</b>	<b>250,248</b>	<b>250,281</b>	<b>250,281</b>	<b>33</b>	<b>0.01%</b>	<b>245,532</b>	<b>0</b>	<b>-100%</b>	<b>47,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Payroll Expenses (OPE)</b>																
Other Payroll Expense (10900 - 10935)	3,554	0	9,532	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Grad Assistant Fee Remissions (10941 - 10954)	0	0	0	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Unclassified Other Payroll Expense (10960 - 10968)	88,084	101,911	102,057	103,671	103,096	103,096	(575)	-0.55%	103,096	0	-100%	36,428	0	0	0	0
Classified Other Payroll Expense (10970 - 10978)	11,344	0	0	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Student Other Payroll Expense (10980 - 10988)	243	1,576	667	1,696	1,796	1,796	100	5.90%	1,701	0	-100%	0	0	0	0	0
GTA Other Payroll Expense (10990 - 10998)	0	0	0	0	0	0	0	-	0	0	-100%	0	0	0	0	0
<b>Total Other Payroll Expenses (OPE)</b>	<b>103,226</b>	<b>103,487</b>	<b>112,255</b>	<b>105,367</b>	<b>104,892</b>	<b>104,892</b>	<b>(475)</b>	<b>-0.45%</b>	<b>104,797</b>	<b>0</b>	<b>-100%</b>	<b>36,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Salary &amp; Other Payroll Expenses (OPE)</b>	<b>301,333</b>	<b>349,203</b>	<b>362,585</b>	<b>355,615</b>	<b>355,173</b>	<b>355,173</b>	<b>(442)</b>	<b>-0.12%</b>	<b>350,329</b>	<b>0</b>	<b>-100%</b>	<b>83,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenses</b>																
Supplies (20000 - 21070)	6,766	21,069	24,823	21,241	21,666	20,316	(925)	-4.35%	21,241	0	-100%	0	0	0	0	0
Communications / Postage & Shipping (22000 - 22599)	5,248	3,185	6,364	2,884	5,882	5,882	2,998	103.95%	5,882	0	-100%	0	0	0	0	0
Facilities & Utilities (23000 - 23599)	418	0	5,437	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Rentals & Leases (24000 - 24299)	586	0	0	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Fees & Services (24500 - 24999)	24,880	7,764	7,313	7,919	8,077	8,077	158	2.00%	7,919	0	-100%	0	0	0	0	0
Medical and Scientific Services (25000 - 25199)	0	0	0	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Assessments (28000 - 28590)	72,692	33,221	68,911	76,244	78,532	78,532	2,288	3.00%	78,532	0	-100%	0	0	0	0	0
Conferences, Entertainment, etc (28600 - 28699)	6,654	0	395	0	0	600	600	-	0	0	-100%	0	0	0	0	0
Fiscal Management Expense (28700 - 28725)	78	0	295	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Medical Insurance Expense (28730 - 28731)	0	0	0	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Debt/Investment Expense (28800 - 28840)	0	0	0	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Miscellaneous Services & Supplies (28900 - 28999)	584	0	500	0	0	500	500	-	0	0	-100%	0	0	0	0	0
Training (29000 - 29052)	0	0	0	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Travel (39100 - 39999)	413	0	(147)	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Student Aid (50000 - 59101)	167,545	276,193	144,925	276,193	276,193	276,193	0	0.00%	276,193	0	-100%	0	0	0	0	0
Merchandise for Resale or Redistribution (60000 - 65199)	0	0	0	0	0	0	0	-	0	0	-100%	0	0	0	0	0
<b>Total Other Expenses</b>	<b>285,864</b>	<b>341,432</b>	<b>258,816</b>	<b>384,481</b>	<b>390,350</b>	<b>390,100</b>	<b>5,619</b>	<b>1.46%</b>	<b>389,767</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenses</b>	<b>587,198</b>	<b>690,635</b>	<b>621,400</b>	<b>740,096</b>	<b>745,523</b>	<b>745,273</b>	<b>5,177</b>	<b>0.70%</b>	<b>740,096</b>	<b>0</b>	<b>-100%</b>	<b>83,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue less Total Expenses</b>	<b>(567,597)</b>	<b>(673,531)</b>	<b>(599,980)</b>	<b>(727,596)</b>	<b>(733,023)</b>	<b>(732,773)</b>	<b>5,177</b>	<b>0.71%</b>	<b>(727,596)</b>	<b>0</b>	<b>-100%</b>	<b>(83,589)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenses</b>																
Capital Outlay (40000 - 42001)	6,495	0	0	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Depreciation Expense (80500 - 80671)	254,534	250,870	255,275	253,062	260,274	260,274	7,212	2.85%	260,274	0	-100%	0	0	0	0	0