

Clatsop CC REVENUE & EXPENDITURE PROJECTION	Actual		Actual		Actual		Projected Actual		% of Total	2012-13 Budget Assumptions
	2008-09	% of Total	2009-10	% of Total	2010-11	% of Total	2011-12	2012-13		
Revenues:	Base Year									
Tuition and fees	2,601	26.84%	3,074	31.03%	3,096	34.55%	3,700	3,770	41.46%	Assumes tuition remains at \$90 per credit
State support	3,227	33.30%	2,443	24.66%	1,699	18.96%	1,427	971	10.68%	January 2012 CCWD allocation**
Property taxes	3,645	37.61%	4,009	40.47%	3,847	42.93%	3,909	4,026	44.28%	Assumes a 3% increase
All other	219	2.26%	379	3.83%	320	3.57%	450	325	3.57%	
Total revenues	9,692	100%	9,905	100%	8,962	100%	9,486	9,092	100%	
Expenditures:By Function										
Instruction	4,047	40.01%	4,401	44.22%	4,319	41.92%	4,082	3,732	43.14%	Instruction and Academic Support represent 53.01 percent of the general fund budget
Academic Support	1,231	12.17%	1,086	10.91%	1,173	11.38%	934	854	9.87%	
Public Service	37	0.37%	50	0.50%	52	0.50%	5	5	0.06%	
Student Service	1,090	10.78%	968	10%	1,090	10.58%	995	900	10.40%	
Institutional Support	2,594	25.65%	2,343	24%	2,351	22.82%	2,136	2,036	23.53%	
Plant Operations and Maintenance	964	9.53%	1,000	10%	1,102	10.69%	984	950	10.98%	
Scholarships and Fellowships	152	1.50%	105	1%	217	2.11%	159	175	2.02%	
Total Expenses	10,115	100%	9,953	100%	10,304	100%	9,295	8,652	100%	6.9 percent expenditure reduction
Revenues over (under) expenditures	(423)		(48)		(1,342)		191	440		
Operating transfers in (out):										
Transfer in from Debt Service Fund (02)	-		-		-		-	-		
Transfer in from ASH	26		12		17		17	17		No change
Total transfers in	26		12		17		17	17		
Transfers out										
FWS	24		22		26		26	26		No change
SEOG	24		21		32		24	24		No change
Debt Service	-		33		33		32	32		No change
Auxiliary	-		1		-		-	-		
ASBG	21		21		21		-	-		
Total transfers out	(69)		(98)		(112)		(82)	(82)		
Total operating transfers in (out)	(43)		(86)		(95)		(65)	(65)		
Revenues and other financing sources over (under) expenditures and operating transfers	(466)		(134)		(1,437)		126	375		
Beginning fund balance	2,483		2,017		1,883		446	572		
Ending fund balance	2,017		1,883		446		572	947		Improved fund balance helps cash flow and reduces borrowing needs
Ending fund balance percentage	20.81%		19.01%		4.98%		6.03%	10.42%		
Tuition per Credit	\$64		\$72		\$76		\$85	\$90		
Enrollment SFTE Weighted Average 40/30/30	1338.56		1360.89		1424.61		1462.89	1431.74		
Value per SFTE	2,404		1,795		1,189		976	678		

Auxiliary Fund (12) Fund Balance per audit p.35

(357)